

**Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2019**

	Fiscal Year FY 2016-17 GENERAL FUND ACTUAL	Fiscal Year FY 2017-18 GENERAL FUND BUDGET w/amends	Fiscal Year FY 2018-19 GENERAL FUND BUDGET	Fiscal Year FY 2018-19 BUDGET AMENDMENT #1	Fiscal Year FY 2018-19 AMENDED GENERAL FUND BUDGET
REVENUES					
Taxes	1,453,793	1,472,000	1,405,000		1,405,000
Payments in lieu of taxes	38,547	35,000	35,000		35,000
Shared taxes	85,541	28,000	29,000		29,000
Fines and fees	52,815	55,500	48,500		48,500
Permits, licenses, inspections	80,572	53,000	53,000		53,000
Rents and royalties	29,206	29,000	28,000		28,000
Sales and services	108,841	100,000	100,000		100,000
Donations	2,653	0	0		0
Grants	3,837	92,000	0		0
Other revenues	9,006	500	500		500
Interest	14,385	5,000	5,000		5,000
TOTAL REVENUES	1,879,195	1,870,000	1,704,000	0	1,704,000
EXPENDITURES					
Court Department					
Personal services	21,124	23,450	23,800		23,800
Materials and supplies	488	1,500	2,500		2,500
Other services and charges	3,386	5,800	5,800	4,000	9,800
Capital outlay	0	0	0		0
Total Court Department	24,998	30,750	32,100	4,000	36,100
General Government					
Personal services	263,581	255,100	276,000		276,000
Materials and supplies	51,318	75,000	75,000		75,000
Other services and charges	81,763	120,800	104,400	(4,000)	100,400
Capital outlay	0	200,000	200,000		200,000
Total General Government	396,663	650,900	655,400	(4,000)	651,400
Park Department					
Personal services	59,127	59,800	77,050		77,050
Materials and supplies	8,721	4,200	4,500		4,500
Other services and charges	22,455	20,200	23,400		23,400
Capital outlay	0	200,000	100,000		100,000
Total Park Department	90,304	284,200	204,950	0	204,950
Security Department					
Personal services	112,767	120,000	170,000		170,000
Fire Department					
Personal services	38,800	49,500	66,800		66,800
Materials and supplies	19,923	20,000	20,000	5,000	25,000
Other services and charges	13,020	29,000	28,000	(5,000)	23,000
Capital outlay	0	125,000	90,000		90,000
Total Fire Department	71,743	223,500	204,800	0	204,800
Street & Alley Department					
Personal services	76,665	76,100	76,700		76,700
Materials and supplies	34,201	155,000	155,000		155,000
Other services and charges	1,227	4,800	4,800		4,800
Capital outlay	0	200,000	330,000		330,000
Total Street & Alley Department	112,093	435,900	566,500	0	566,500
Capital Outlay 2016-18	325,914				
TOTAL EXPENDITURES	1,134,481	1,745,250	1,833,750	0	1,833,750
REVENUES OVER (UNDER) EXPENDITURES	744,714	124,750	(129,750)	0	(129,750)
OTHER FINANCING SOURCES (USES)					
Transfers-in (out)	(737,206)	(1,420,000)	(1,453,500)		(1,453,500)
NET CHANGE IN FUND BALANCE	7,508	(1,295,250)	(1,583,250)	0	(1,583,250)
BEGINNING FUND BALANCE	3,648,537	3,656,045	3,656,045		3,656,045
ENDING FUND BALANCE	\$3,656,045	\$2,360,795	\$2,072,795	\$0	\$2,072,795

* Make sure transfers between funds zero out
 ** Send copy to state auditor if net amendment is > 0
 *** Ending fund balance cannot be negative

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Gandy Andrews
 Gandy Andrews, Mayor
 Date 12-6-18
Sandra Jenkins
 Sandra Jenkins, Clerk/Treasurer

