

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

	Fiscal Year FY 2016-17	Fiscal Year FY 2017-18	Fiscal Year FY 2018-19	Fiscal Year FY 2018-19	Fiscal Year FY 2018-19	Fiscal Year FY 2018-19	Fiscal Year FY 2018-19	Fiscal Year FY 2018-19
	GENERAL FUND ACTUAL	GENERAL FUND BUDGET w/amends	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	BUDGET AMENDMENT #2	BUDGET AMENDMENT #3	BUDGET AMENDMENT #4	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				500	500
Grants	3,837	92,000	0			3,000	4,000	7,000
Other revenues	9,006	500	500		2,167		11,170	13,837
Interest	14,385	5,000	5,000					5,000
TOTAL REVENUES	1,879,195	1,870,000	1,704,000	0	2,167	3,000	15,670	1,724,837
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	0	0	0	36,100
General Government								
Personal services	263,581	255,100	276,000					276,000
Materials and supplies	51,318	75,000	75,000		2,167		11,170	88,337
Other services and charges	81,763	120,800	104,400	(4,000)			20,000	120,400
Capital outlay	0	200,000	200,000				(20,000)	180,000
Total General Government	396,663	650,900	655,400	(4,000)	2,167	0	11,170	664,737
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	0	0	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		(9,600)			57,200
Materials and supplies	19,923	20,000	20,000	5,000	4,800	9,700	10,500	50,000
Other services and charges	13,020	29,000	28,000	(5,000)	4,800	(6,700)	4,000	25,100
Capital outlay	0	125,000	90,000				(10,000)	80,000
Total Fire Department	71,743	223,500	204,800	0	0	3,000	4,500	212,300
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	0	0	0	566,500
Capital Outlay 2016-18	325,914							
TOTAL EXPENDITURES	1,134,481	1,745,250	1,833,750	0	2,167	3,000	15,670	1,854,587
REVENUES OVER (UNDER) EXPENDITURES	744,714	124,750	(129,750)	0	0	0	0	(129,750)
OTHER FINANCING SOURCES (USES)								
Transfers-in (out)	(737,206)	(1,420,000)	(1,453,500)			(5,000)		(1,458,500)
NET CHANGE IN FUND BALANCE	7,508	(1,295,250)	(1,583,250)	0	0	(5,000)	0	(1,588,250)
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	\$0	(\$5,000)	\$0	\$2,067,795

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

[Signature]
 Glenn Berglan, Mayor
 Date: 6/6/19

[Signature]
 Sandra Jenkins, Clerk/Treasurer

