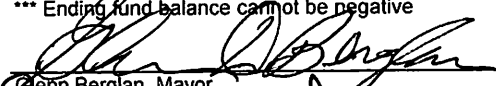
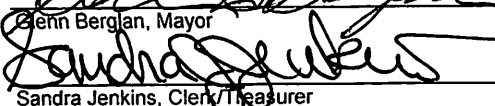


**Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2020**

	Fiscal Year FY 2017-18	Fiscal Year FY 2018-19	Fiscal Year FY 2019-20	Fiscal Year FY 2019-20	Fiscal Year FY 2019-20
	GENERAL FUND ACTUAL	GENERAL FUND BUDGET w/amends	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	AMENDED GENERAL FUND BUDGET
REVENUES					
Taxes	1,584,017	1,406,000	1,697,000		1,697,000
Payments in lieu of taxes	35,750	35,000	35,000		35,000
Shared taxes	99,578	28,000	29,000		29,000
Fines and fees	54,732	46,500	50,500		50,500
Permits, licenses, inspections	70,349	55,000	35,200		35,200
Rents and royalties	28,974	28,000	23,000		23,000
Sales and services	100,225	100,500	100,500		100,500
Donations	1,926	0	0		0
Grants	167,224	0	0		0
Other revenues	122,305	0	12,000		12,000
Interest	13,109	5,000	7,000		7,000
TOTAL REVENUES	2,278,188	1,704,000	1,989,200	0	1,989,200
EXPENDITURES					
Court Department					
Personal services	19,939	23,800	19,500		19,500
Materials and supplies	2,504	2,500	3,000		3,000
Other services and charges	4,522	9,800	13,000		13,000
Capital outlay	0	0	0		0
Total Court Department	26,965	36,100	35,500	0	35,500
General Government					
Personal services	253,044	276,000	256,000		256,000
Materials and supplies	53,852	81,000	66,000		66,000
Other services and charges	73,943	94,400	93,000		93,000
Capital outlay	0	200,000	200,000		200,000
Total General Government	380,839	651,400	615,000	0	615,000
Park Department					
Personal services	72,888	77,050	76,450		76,450
Materials and supplies	9,749	4,700	4,900		4,900
Other services and charges	13,717	27,000	27,000		27,000
Capital outlay	0	100,000	100,000		100,000
Total Park Department	96,353	208,750	208,350	0	208,350
Security Department					
Personal services	105,806	170,000	170,000		170,000
Fire Department					
Personal services	53,931	66,800	65,300		65,300
Materials and supplies	37,281	31,000	45,000		45,000
Other services and charges	10,810	18,000	23,000		23,000
Capital outlay	0	90,000	100,000		100,000
Total Fire Department	102,021	205,800	233,300	0	233,300
Street & Alley Department					
Personal services	68,314	76,700	70,700		70,700
Materials and supplies	112,087	155,000	206,000		206,000
Other services and charges	1,558	4,800	4,800		4,800
Capital outlay	176,694	330,000	481,000		481,000
Total Street & Alley Department	358,654	566,500	762,500	0	762,500
TOTAL EXPENDITURES	1,070,639	1,838,550	2,024,650	0	2,024,650
REVENUES OVER (UNDER) EXPENDITURES	1,207,550	(134,550)	(35,450)	0	(35,450)
OTHER FINANCING SOURCES (USES)					
Transfers-in (out)	(68,953)	(1,503,000)	(25,000)	46,500	21,500
NET CHANGE IN FUND BALANCE	1,138,597	(1,637,550)	(60,450)	46,500	(13,950)
BEGINNING FUND BALANCE	3,648,537	4,787,134	4,787,134		4,787,134
ENDING FUND BALANCE	\$4,787,134	\$3,149,584	\$4,726,684	\$46,500	\$4,773,184

- * 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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 Glenn Bergjan, Mayor
 Date 7-11-19

 Sandra Jenkins, Clerk/Treasurer

