

**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	Fiscal Year FY 2019-20
	GENERAL FUND ACTUAL	GENERAL FUND BUDGET w/amends	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	BUDGET AMENDMENT #2	GENERAL FUND AMENDED BUDGET
<b>REVENUES</b>						
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		4,642	4,642
Other revenues	122,305	0	12,000			12,000
Interest	13,109	5,000	7,000			7,000
<b>TOTAL REVENUES</b>	<b>2,278,188</b>	<b>1,704,000</b>	<b>1,989,200</b>	<b>0</b>	<b>4,642</b>	<b>1,993,842</b>
<b>EXPENDITURES</b>						
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
<b>Total Court Department</b>	<b>26,965</b>	<b>36,100</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>35,500</b>
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
<b>Total General Government</b>	<b>380,839</b>	<b>651,400</b>	<b>615,000</b>	<b>0</b>	<b>0</b>	<b>615,000</b>
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
<b>Total Park Department</b>	<b>96,353</b>	<b>208,750</b>	<b>208,350</b>	<b>0</b>	<b>0</b>	<b>208,350</b>
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		4,642	49,642
Other services and charges	10,810	18,000	23,000			23,000
Capital outlay	0	90,000	100,000			100,000
<b>Total Fire Department</b>	<b>102,021</b>	<b>205,800</b>	<b>233,300</b>	<b>0</b>	<b>4,642</b>	<b>237,942</b>
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
<b>Total Street &amp; Alley Department</b>	<b>358,654</b>	<b>566,500</b>	<b>762,500</b>	<b>0</b>	<b>0</b>	<b>762,500</b>
<b>TOTAL EXPENDITURES</b>	<b>1,070,639</b>	<b>1,838,550</b>	<b>2,024,650</b>	<b>0</b>	<b>4,642</b>	<b>2,029,292</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,207,550</b>	<b>(134,550)</b>	<b>(35,450)</b>	<b>0</b>	<b>0</b>	<b>(35,450)</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers-in (out)	(68,953)	(1,503,000)	(25,000)	46,500		21,500
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,138,597</b>	<b>(1,637,550)</b>	<b>(60,450)</b>	<b>46,500</b>	<b>0</b>	<b>(13,950)</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,648,537</b>	<b>4,787,134</b>	<b>4,787,134</b>			<b>4,787,134</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,787,134</b>	<b>\$3,149,584</b>	<b>\$4,726,684</b>	<b>\$46,500</b>	<b>\$0</b>	<b>\$4,773,184</b>

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

*[Signature]*  
Blenn Berglan, Mayor  
Date 9-5-19

*[Signature]*  
Sandra Jenkins, Clerk/Treasurer

