

**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	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	BUDGET AMENDMENT #3	BUDGET AMENDMENT #4	BUDGET AMENDMENT #5	GENERAL FUND AMENDED BUDGET
<b>REVENUES</b>									
Taxes	1,584,017	1,408,000	1,697,000			(1,697,000)			0
Taxes - pledged Water Treatment Plant	0	0	0						497,000
Taxes - pledged Public Works Sewer System	0	0	0			1,200,000			1,200,000
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	100			4,742
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>1,889,200</b>	<b>0</b>	<b>4,642</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>1,993,942</b>
<b>EXPENDITURES</b>									
<b>Court Department</b>									
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>0</b>	<b>0</b>	<b>0</b>	<b>35,500</b>
<b>General Government</b>									
Personal services	253,044	278,000	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>0</b>	<b>0</b>	<b>0</b>	<b>615,000</b>
<b>Park Department</b>									
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>0</b>	<b>0</b>	<b>0</b>	<b>208,350</b>
<b>Security Department</b>									
Personal services	105,806	170,000	170,000						170,000
<b>Fire Department</b>									
Personal services	53,931	68,800	65,300						65,300
Materials and supplies	37,281	31,000	45,000		4,642	100			49,742
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>100</b>	<b>0</b>	<b>0</b>	<b>238,042</b>
<b>Street &amp; Alley Department</b>									
Personal services	68,314	78,700	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>568,500</b>	<b>762,500</b>	<b>0</b>	<b>0</b>	<b>0</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>100</b>	<b>0</b>	<b>0</b>	<b>2,029,392</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>0</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		(32,000)			(10,500)
3% sales tax transfers (Public Works)						(1,200,000)			(1,200,000)
.05% sales tax transfers (Water)						(497,000)			(497,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(68,953)</b>	<b>(1,503,000)</b>	<b>(25,000)</b>	<b>46,500</b>	<b>0</b>	<b>(1,232,000)</b>	<b>0</b>	<b>0</b>	<b>(1,707,500)</b>
<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>(1,232,000)</b>	<b>0</b>	<b>0</b>	<b>(1,742,950)</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,648,537</b>	<b>4,787,134</b>	<b>3,149,584</b>						<b>3,149,584</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,787,134</b>	<b>\$3,149,584</b>	<b>\$3,089,134</b>	<b>\$46,500</b>	<b>\$0</b>	<b>(\$1,232,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,406,634</b>

\* Make surp 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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*[Signature]* 11-14-19  
 Date  
 Sandra Jenkins, Clerk/Treasurer



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

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	GENERAL FUND ACTUAL	GENERAL FUND BUDGET w/amends	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	BUDGET AMENDMENT #2	BUDGET AMENDMENT #3	AMENDED GENERAL FUND 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	100	4,742
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>100</b>	<b>1,993,942</b>
<b>EXPENDITURES</b>							
<b>Court Department</b>							
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>0</b>	<b>35,500</b>
<b>General Government</b>							
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>0</b>	<b>615,000</b>
<b>Park Department</b>							
Personal services	72,888	77,050	76,450				76,450
Materials and supplies	9,749	4,700	4,900				4,900
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<b>Total Park Department</b>	<b>96,353</b>	<b>208,750</b>	<b>208,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,350</b>
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<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>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>100</b>	<b>2,029,392</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>0</b>	<b>(35,450)</b>
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<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>(32,000)</b>	<b>(45,950)</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>(\$32,000)</b>	<b>\$4,741,184</b>

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*[Signature]* Oct 3, 2019  
 Glenn Berglan, Mayor  
*[Signature]*  
 Sandra Jenkins, Clerk/Treasurer

