

**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 | Fiscal Year FY 2019-20 |
|---|---------------------------|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| REVENUES | 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 | BUDGET AMENDMENT #6 | GENERAL FUND BUDGET AMENDED |
| Taxes | 1,584,017 | 1,408,000 | 1,697,000 | | | (1,400,000) | | | 59,000 | 358,000 |
| Taxes - pledged Water Treatment Plant | 0 | 0 | 0 | | | | | | 3,000 | 203,000 |
| Taxes - pledged Public Works Sewer System | 0 | 0 | 0 | | | | | | 4,000 | 39,000 |
| Payments in lieu of taxes | 35,750 | 35,000 | 35,000 | | | 1,200,000 | | | | 1,218,000 |
| Shared taxes | 99,578 | 28,000 | 29,000 | | | | | | | 39,000 |
| Fines and fees | 54,732 | 48,500 | 50,500 | | | | | | | 29,000 |
| Permits, licenses, inspections | 70,349 | 55,000 | 35,200 | | | | | | | 50,500 |
| Rents and royalties | 28,974 | 28,000 | 23,000 | | | | | | 23,000 | 58,200 |
| Sales and services | 100,225 | 100,500 | 100,500 | | | | | | | 23,000 |
| Donations | 1,926 | 0 | 0 | | | | | | | 100,500 |
| Grants | 167,224 | 0 | 0 | | | | | | | 0 |
| Other revenues | 122,305 | 0 | 12,000 | | 4,642 | 100 | | | | 4,742 |
| Interest | 13,109 | 5,000 | 7,000 | | | | 1,200 | | | 13,200 |
| TOTAL REVENUES | 2,278,188 | 1,704,000 | 1,989,200 | 0 | 4,642 | 100 | 1,200 | 0 | 107,000 | 2,102,142 |
| EXPENDITURES | | | | | | | | | | |
| Court Department | | | | | | | | | | |
| Personal services | 19,939 | 23,800 | 19,500 | | | | | | | |
| Materials and supplies | 2,504 | 2,500 | 3,000 | | | | | | 1,000 | 20,500 |
| Other services and charges | 4,522 | 9,800 | 13,000 | | | | | | 5,900 | 8,900 |
| Capital outlay | 0 | 0 | 0 | | | | | | (6,900) | 6,100 |
| Total Court Department | 26,965 | 36,100 | 35,500 | 0 | 0 | 0 | 0 | 0 | 0 | 35,500 |
| General Government | | | | | | | | | | |
| Personal services | 253,044 | 276,000 | 258,000 | | | | | | | |
| Materials and supplies | 53,852 | 81,000 | 66,000 | | | | | | 12,000 | 268,000 |
| Other services and charges | 73,943 | 94,400 | 93,000 | | | | | | | 66,000 |
| Capital outlay | 0 | 200,000 | 200,000 | | | | | | | 93,000 |
| Total General Government | 380,839 | 651,400 | 615,000 | 0 | 0 | 0 | 0 | 0 | (12,000) | 188,000 |
| Park Department | | | | | | | | | | |
| Personal services | 72,888 | 77,050 | 76,450 | | | | | | | |
| Materials and supplies | 9,749 | 4,700 | 4,900 | | | | | | 8,000 | 76,450 |
| Other services and charges | 13,717 | 27,000 | 27,000 | | | | | | | 12,900 |
| Capital outlay | 0 | 100,000 | 100,000 | | | | | | | 27,000 |
| Total Park Department | 96,353 | 208,750 | 208,350 | 0 | 0 | 0 | 0 | 0 | (8,000) | 92,000 |
| Security Department | | | | | | | | | | |
| Personal services | 105,806 | 170,000 | 170,000 | | | | | | | 208,350 |
| Fire Department | | | | | | | | | | |
| Personal services | 53,931 | 66,800 | 65,300 | | | | | | | 170,000 |
| Materials and supplies | 37,281 | 31,000 | 45,000 | | | | | | | 65,300 |
| Other services and charges | 10,810 | 18,000 | 23,000 | | 4,642 | 100 | 1,200 | | | 50,942 |
| Capital outlay | 0 | 90,000 | 100,000 | | | | | | | 23,000 |
| Total Fire Department | 102,021 | 205,800 | 233,300 | 0 | 4,642 | 100 | 1,200 | 0 | 0 | 239,242 |
| Street & Alley Department | | | | | | | | | | |
| Personal services | 68,314 | 76,700 | 70,700 | | | | | | | |
| Materials and supplies | 112,087 | 155,000 | 208,000 | | | | | | 8,500 | 79,200 |
| Other services and charges | 1,558 | 4,800 | 4,800 | | | | 124,000 | | (8,500) | 321,500 |
| Capital outlay | 176,694 | 330,000 | 481,000 | | | | | | | 4,800 |
| Total Street & Alley Department | 358,654 | 566,500 | 762,500 | 0 | 0 | 0 | 313,000 | 0 | 0 | 1,075,500 |
| TOTAL EXPENDITURES | 1,070,639 | 1,838,550 | 2,024,650 | 0 | 4,642 | 100 | 314,200 | 0 | 0 | 2,343,592 |
| REVENUES OVER (UNDER) EXPENDITURES | 1,207,550 | (134,550) | (35,450) | 0 | 0 | 0 | (313,000) | 0 | 107,000 | (241,450) |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| Transfers-in (out) | (68,953) | (1,503,000) | (25,000) | 48,500 | | (32,000) | | (137,400) | (2,300) | (150,200) |
| 3% sales tax transfers (Public Works) | | | | | | (1,200,000) | | | | (1,200,000) |
| .05% sales tax transfers (Water) | | | | | | (497,000) | | | | (497,000) |
| TOTAL OTHER FINANCING SOURCES (USES) | (68,953) | (1,503,000) | (25,000) | 48,500 | 0 | (1,232,000) | 0 | (137,400) | (2,300) | (1,847,200) |
| NET CHANGE IN FUND BALANCE | 1,138,597 | (1,637,550) | (60,450) | 48,500 | 0 | (1,232,000) | (313,000) | (137,400) | 104,700 | (2,088,650) |
| BEGINNING FUND BALANCE | 3,648,537 | 4,787,134 | 3,149,584 | | | | | | | |
| ENDING FUND BALANCE | \$4,787,134 | \$3,149,584 | \$3,089,134 | \$48,500 | \$0 | (\$1,232,000) | (\$313,000) | (\$137,400) | \$104,700 | \$1,080,934 |

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

Page 6

John Berglund 7/10/2020
 John Berglund, Mayor
Sandra Jenkins
 Sandra Jenkins, Clerk/Treasurer

