

Town of Goldsby
 General Fund Budget
 For the Year Ended June 30, 2021

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
	GENERAL FUND ACTUAL	GENERAL FUND FINAL BUDGET	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	BUDGET AMENDMENT #2	BUDGET AMENDMENT #3	BUDGET AMENDMENT #4	BUDGET AMENDMENT #5	GENERAL FUND FINAL BUDGET
REVENUES									
Taxes	1,653,941	356,000	297,000						297,000
Taxes - .5% pledged to OWRB loan	221,348	203,000	200,000						200,000
Taxes - 3% pledged to GPWA bonds	0	1,218,000	1,200,000						1,200,000
Payments in lieu of taxes	35,750	39,000	35,000						35,000
Shared taxes	116,556	29,000	29,000						29,000
Fines and fees	79,543	50,500	51,500						51,500
Permits, licenses, inspections	52,297	58,200	35,200						35,200
Rents and royalties	25,921	23,000	23,000						23,000
Sales and services	100,289	100,500	100,500						100,500
Donations	4,450								0
Grants	4,000	4,742							0
Other revenues	51,025	13,200	12,000						12,000
GAT loan payments****	31,003	46,500		46,504					46,504
Interest	14,020	7,000	7,000						7,000
TOTAL REVENUES	2,390,143	2,148,642	1,990,200	46,504	0	0	0	0	2,036,704
EXPENDITURES									
Court Department									
Personal services	19,347	20,500	67,900						67,900
Materials and supplies	622	8,900	3,000						3,000
Other services and charges	14,133	6,100	13,000						13,000
Capital outlay	0	0							0
Total Court Department	34,102	35,500	83,900	0	0	0	0	0	83,900
General Government									
Personal services	277,975	268,000	210,000						210,000
Materials and supplies	71,706	66,000	66,000						66,000
Other services and charges	71,757	93,000	93,000						93,000
Capital outlay	38,364	188,000	200,000						200,000
Total General Government	459,802	615,000	569,000	0	0	0	0	0	569,000
Park Department									
Personal services	73,055	76,450	75,750						75,750
Materials and supplies	21,977	12,900	4,900						4,900
Other services and charges	13,539	27,000	27,000						27,000
Capital outlay	3,375	92,000							0
Total Park Department	111,946	208,350	107,650	0	0	0	0	0	107,650
Security Department									
Personal services	165,377	170,000	180,000						180,000
Fire Department									
Personal services	56,157	65,300	65,300						65,300
Materials and supplies	47,223	50,942	45,000						45,000
Other services and charges	12,160	23,000	23,000						23,000
Capital outlay	353,168	100,000	100,000						100,000
Total Fire Department	468,708	239,242	233,300	0	0	0	0	0	233,300
Street & Alley Department									
Personal services	75,031	79,200	70,700						70,700
Materials and supplies	72,806	321,500	145,000						145,000
Other services and charges	2,541	4,800	4,800						4,800
Capital outlay	143,390	670,000	390,000						390,000
Total Street & Alley Department	293,768	1,075,500	610,500	0	0	0	0	0	610,500
TOTAL EXPENDITURES	1,533,703	2,343,592	1,784,350	0	0	0	0	0	1,784,350
REVENUES OVER (UNDER) EXPENDITURES	856,440	(194,950)	205,850	46,504	0	0	0	0	252,354
OTHER FINANCING SOURCES (USES)									
Transfers-in									
GAT			46,504	(46,504)					0
GWA	221,348			200,000					200,000
GPWA		18,000	720,000	245,962					965,962
(Transfers-out)									
GAT									0
GWA	(1,500,000)	(294,000)							0
GPWA - trash dept	(3,000)	(196,700)	(25,000)						(25,000)
GWA - .5% sales tax (must equal tax)	(221,348)	(203,000)	(200,000)	0	0	0	0	0	(200,000)
GPWA - 3% sales tax (must equal tax)	0	(1,218,000)	(1,200,000)	0	0	0	0	0	(1,200,000)
NET OTHER FINANCING SOURCES (USES)	(1,503,000)	(1,893,700)	(658,496)	399,458	0	0	0	0	(259,038)
NET CHANGE IN FUND BALANCE	(646,560)	(2,088,650)	(452,646)	445,962	0	0	0	0	(6,684)
BEGINNING FUND BALANCE	4,385,948	3,739,388	1,650,738						1,650,738
ENDING FUND BALANCE	3,739,388	1,650,738	1,198,092	445,962	0	0	0	0	1,644,054

Inter-fund transfers check - all funds 0 0 (679,996) 679,996 0 0 0 0 0

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

[Signature] 1-7-2021
 Glenn Berglen, Mayor Date
[Signature]
 Sandra Jenkins, Clerk/Treasurer

