

Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2022

	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year FY 2021-22	Fiscal Year FY 2021-22	Fiscal Year FY 2021-22
	GENERAL FUND ACTUAL	GENERAL FUND BUDGET w/amends	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	AMENDED GENERAL FUND BUDGET
REVENUES					
Taxes	\$1,775,850	\$1,697,000	\$2,134,000		\$2,134,000
Taxes - pledged Water Treatment Plant	\$0	(\$200,000)	(\$200,000)		(\$200,000)
Taxes - pledged Public Works Sewer System	\$0	(\$1,200,000)	(\$1,200,000)		(\$1,200,000)
Payments in lieu of taxes	\$35,750	\$35,000	\$35,000		\$35,000
Shared taxes	\$105,394	\$29,000	\$34,000		\$34,000
Fines and fees	\$74,749	\$50,500	\$51,500		\$51,500
Permits, licenses, inspections	\$63,353	\$35,200	\$66,000		\$66,000
Rents and royalties	\$26,274	\$23,000	\$25,000		\$25,000
Sales and services	\$100,090	\$100,500	\$100,000		\$100,000
Donations	\$1,600	\$0	\$0		\$0
Grants	\$4,642	\$193,897	\$394,000	\$214,302	\$608,302
Other revenues	\$94,259	\$13,200	\$30,000		\$30,000
Interest	\$13,643	\$7,000	\$3,500		\$3,500
TOTAL REVENUES	\$2,295,604	\$2,184,297	\$2,873,000	\$214,302	\$3,087,302
EXPENDITURES					
Court Department					
Personal services	\$20,348	\$67,900	\$67,900		\$67,900
Materials and supplies	\$1,303	\$3,000	\$3,000		\$3,000
Other services and charges	\$11,877	\$13,000	\$13,000		\$13,000
Capital outlay	\$0	\$0	\$0		\$0
Total Court Department	\$33,528	\$83,900	\$83,900	\$0	\$83,900
General Government					
Personal services	\$273,201	\$210,000	\$210,000		\$210,000
Materials and supplies	\$59,858	\$66,000	\$66,000		\$66,000
Other services and charges	\$82,091	\$93,000	\$93,000		\$93,000
Capital outlay	\$121,412	\$200,000	\$200,000		\$200,000
Total General Government	\$536,563	\$569,000	\$569,000	\$0	\$569,000
Park Department					
Personal services	\$69,861	\$75,750	\$75,750		\$75,750
Materials and supplies	\$12,513	\$4,900	\$4,900		\$4,900
Other services and charges	\$18,803	\$27,000	\$27,000		\$27,000
Capital outlay	\$0	\$0	\$0		\$0
Total Park Department	\$101,178	\$107,650	\$107,650	\$0	\$107,650
Security Department					
Personal services	\$168,431	\$180,000	\$227,000		\$227,000
Fire Department					
Personal services	\$51,375	\$65,300	\$65,300		\$65,300
Materials and supplies	\$40,019	\$45,000	\$45,000		\$45,000
Other services and charges	\$13,303	\$23,000	\$23,000		\$23,000
Capital outlay	\$1,571	\$100,000	\$250,000		\$250,000
Total Fire Department	\$106,268	\$233,300	\$383,300	\$0	\$383,300
Street & Alley Department					
Personal services	\$78,170	\$70,700	\$70,700		\$70,700
Materials and supplies	\$261,714	\$120,000	\$145,000		\$145,000
Other services and charges	\$984	\$4,800	\$4,800		\$4,800
Capital outlay	\$333,045	\$604,000	\$455,000		\$455,000
Total Street & Alley Department	\$673,913	\$799,500	\$675,500	\$0	\$675,500
TOTAL EXPENDITURES	\$1,619,881	\$1,973,350	\$2,046,350	\$0	\$2,046,350
REVENUES OVER (UNDER) EXPENDITURES	\$675,723	\$210,947	\$826,650	\$0	\$1,040,952
OTHER FINANCING SOURCES (USES)					
Transfers (out) Public Works-trash/sewer	(\$223,084)	(\$33,154)	(\$25,000)	(\$214,302)	(\$239,302)
Transfers (in) Public Works-sales tax not used	\$0	\$692,613	\$920,000		\$920,000
Transfers (in) Airport	\$46,504	\$38,753	\$46,504		\$46,504
3% sales tax transfers (Public Works)	(\$188,025)	\$825,278	(\$1,200,000)		(\$1,200,000)
.05% sales tax transfers (Water)	\$0	\$200,000	(\$200,000)		(\$200,000)
TOTL OTHER FINANCING SOURCES (USES)	(\$364,605)	\$1,523,491	(\$458,496)	(\$214,302)	(\$672,798)
NET CHANGE IN FUND BALANCE	\$311,118	\$1,734,438	\$368,154	(\$214,302)	\$368,154
BEGINNING FUND BALANCE	\$3,708,385	\$4,019,503	\$5,753,941		\$5,753,941
ENDING FUND BALANCE	\$4,019,503	\$5,753,941	\$6,122,095	(\$214,302)	\$6,122,095

* 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 Berglan, Mayor

Date

Sandra Jenkins, Clerk/Treasurer

