

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	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	BUDGET AMENDMENT #2	BUDGET AMENDMENT #3	BUDGET AMENDMENT #4	AMENDED GENERAL FUND BUDGET
REVENUES								
Taxes	\$1,775,850	\$1,697,000	\$2,134,000				\$40,000	\$2,174,000
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				\$22,000	\$56,000
Fines and fees	\$74,749	\$50,500	\$51,500				\$0	\$51,500
Permits, licenses, inspections	\$63,353	\$35,200	\$66,000				\$60,000	\$126,000
Rents and royalties	\$26,274	\$23,000	\$25,000					\$25,000
Sales and services	\$100,090	\$100,500	\$100,000		(\$25,000)	\$25,000		\$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			(\$25,000)		\$5,000
Interest	\$13,643	\$7,000	\$3,500					\$3,500
TOTAL REVENUES	\$2,295,604	\$2,184,297	\$2,873,000	\$214,302	(\$25,000)	\$0	\$122,000	\$3,184,302
EXPENDITURES								
Court Department								
Personal services	\$20,348	\$67,900	\$67,900				(\$7,000)	\$60,900
Materials and supplies	\$1,303	\$3,000	\$3,000					\$3,000
Other services and charges	\$11,877	\$13,000	\$13,000				\$7,000	\$20,000
Capital outlay	\$0	\$0	\$0					\$0
Total Court Department	\$33,528	\$83,900	\$83,900	\$0	\$0	\$0	\$0	\$83,900
General Government								
Personal services	\$273,201	\$210,000	\$210,000				\$87,000	\$297,000
Materials and supplies	\$59,858	\$66,000	\$66,000					\$66,000
Other services and charges	\$82,091	\$93,000	\$93,000				\$9,000	\$102,000
Capital outlay	\$121,412	\$200,000	\$200,000					\$200,000
Total General Government	\$536,563	\$569,000	\$569,000	\$0	\$0	\$0	\$96,000	\$665,000
Park Department								
Personal services	\$69,861	\$75,750	\$75,750				(\$17,100)	\$58,650
Materials and supplies	\$12,513	\$4,900	\$4,900				\$8,000	\$12,900
Other services and charges	\$18,803	\$27,000	\$27,000				(\$8,000)	\$19,000
Capital outlay	\$0	\$0	\$0					\$0
Total Park Department	\$101,178	\$107,650	\$107,650	\$0	\$0	\$0	(\$17,100)	\$90,550
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	\$0	\$0	\$0	\$383,300
Street & Alley Department								
Personal services	\$78,170	\$70,700	\$70,700				\$4,600	\$75,300
Materials and supplies	\$261,714	\$120,000	\$145,000				\$45,000	\$190,000
Other services and charges	\$984	\$4,800	\$4,800				\$4,000	\$8,800
Capital outlay	\$333,045	\$604,000	\$455,000		\$25,000		(\$10,500)	\$469,500
Total Street & Alley Department	\$673,913	\$799,500	\$675,500	\$0	\$25,000	\$0	\$43,100	\$743,600
TOTAL EXPENDITURES	\$1,619,881	\$1,973,350	\$2,046,350	\$0	\$25,000	\$0	\$122,000	\$2,193,350
REVENUES OVER (UNDER) EXPENDITURES	\$675,723	\$210,947	\$826,650	\$0	\$0	\$0	\$0	\$990,952
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)	\$0	\$0	\$0	(\$672,798)
NET CHANGE IN FUND BALANCE	\$311,118	\$1,734,438	\$368,154	(\$214,302)	\$0	\$0	\$0	\$318,154
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)	\$0	\$0	\$0	\$6,072,095

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

Page 7

[Signature] 5-5-22
Date
[Signature]
Sandra Jenkins, Clerk/Treasurer

