

Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2023

	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year FY 2022-23	Fiscal Year FY 2022-23	Fiscal Year FY 2022-23	Fiscal Year FY 2022-23	Fiscal Year FY 2022-23	Fiscal Year FY 2022-23	Fiscal Year FY 2022-23
	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	AMENDED GENERAL FUND BUDGET
REVENUES									
Taxes	\$2,185,402	\$2,134,000	\$2,514,000						\$2,514,000
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	\$106,026	\$34,000	\$34,000						\$34,000
Fines and fees	\$49,508	\$51,000	\$51,000						\$51,000
Permits, licenses, inspections	\$101,003	\$66,500	\$66,500						\$66,500
Rents and royalties	\$25,426	\$25,000	\$25,000						\$25,000
Sales and services	\$100,030	\$100,000	\$100,000						\$100,000
Donations	\$626	\$0	\$0						\$0
Grants	\$238,981	\$394,000	\$394,000						\$394,000
Other revenues	\$37,532	\$5,000	\$35,000						\$35,000
Interest	\$4,642	\$3,500	\$3,500						\$3,500
TOTAL REVENUES	\$2,884,927	\$2,848,000	\$3,278,000	\$0	\$0	\$0	\$0	\$0	\$3,278,000
EXPENDITURES									
Court Department									
Personal services	\$45,062	\$67,900	\$67,900						\$67,900
Materials and supplies	\$1,568	\$3,000	\$3,000						\$3,000
Other services and charges	\$11,661	\$13,000	\$21,000						\$21,000
Capital outlay	\$0	\$0	\$0						\$0
Total Court Department	\$58,291	\$83,900	\$91,900	\$0	\$0	\$0	\$0	\$0	\$91,900
General Government									
Personal services	\$270,281	\$210,000	\$360,000		(\$78,500)				\$281,500
Materials and supplies	\$81,593	\$66,000	\$66,000						\$66,000
Other services and charges	\$66,282	\$93,000	\$93,000						\$93,000
Capital outlay	\$23,453	\$200,000	\$200,000						\$200,000
Total General Government	\$441,609	\$569,000	\$719,000	\$0	(\$78,500)	\$0	\$0	\$0	\$640,500
Park Department									
Personal services	\$71,934	\$75,750	\$75,750						\$75,750
Materials and supplies	\$19,775	\$4,900	\$4,900						\$4,900
Other services and charges	\$14,625	\$27,000	\$27,000						\$27,000
Capital outlay	\$0	\$0	\$0						\$0
Total Park Department	\$106,334	\$107,650	\$107,650	\$0	\$0	\$0	\$0	\$0	\$107,650
Security Department									
Personal services	\$170,237	\$227,000	\$237,000						\$237,000
Fire Department									
Personal services	\$58,196	\$65,300	\$75,300						\$75,300
Materials and supplies	\$46,848	\$45,000	\$45,000						\$45,000
Other services and charges	\$13,832	\$23,000	\$23,000						\$23,000
Capital outlay	\$19,262	\$250,000	\$150,000						\$150,000
Total Fire Department	\$138,138	\$383,300	\$293,300	\$0	\$0	\$0	\$0	\$0	\$293,300
Code Enforcement Department									
Personal Services	\$0	\$0	\$0		\$111,500				\$111,500
Materials and supplies	\$0	\$0	\$0		\$10,000				\$10,000
Other services and charges	\$0	\$0	\$0		\$6,500				\$6,500
Capital outlay	\$0	\$0	\$0		\$11,000				\$11,000
Total Code Enforcement	\$0	\$0	\$0	\$0	\$139,000	\$0	\$0	\$0	\$139,000
Street & Alley Department									
Personal services	\$83,886	\$70,700	\$75,700						\$75,700
Materials and supplies	\$89,149	\$145,000	\$402,000						\$402,000
Other services and charges	\$984	\$4,800	\$4,800						\$4,800
Capital outlay	\$512,694	\$480,000	\$200,000	\$80,000					\$280,000
Total Street & Alley Department	\$686,713	\$700,500	\$682,500	\$80,000	\$0	\$0	\$0	\$0	\$762,500
TOTAL EXPENDITURES	\$1,601,323	\$2,071,350	\$2,131,350	\$80,000	\$60,500	\$0	\$0	\$0	\$2,271,850
REVENUES OVER (UNDER) EXPENDITURES	\$1,283,605	\$776,650	\$1,146,650	(\$80,000)	(\$60,500)	\$0	\$0	\$0	\$1,006,150
OTHER FINANCING SOURCES (USES)									
Transfers (out) Public Works-trash/sewer	(\$283,981)	(\$33,154)	(\$25,000)						(\$25,000)
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)	(\$159,312)	\$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)	(\$396,789)	\$1,523,491	(\$458,496)	\$0	\$0	\$0	\$0	\$0	(\$458,496)
NET CHANGE IN FUND BALANCE	\$886,815	\$2,300,141	\$688,154	(\$80,000)	(\$60,500)	\$0	\$0	\$0	\$547,654
BEGINNING FUND BALANCE	\$4,906,318	\$5,793,133	\$8,093,274						\$8,093,274
ENDING FUND BALANCE	\$5,793,133	\$8,093,274	\$8,781,428	(\$80,000)	(\$60,500)	\$0	\$0	\$0	\$8,640,928

* 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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10-13-22
Glen Berglan, Mayor
Sandra Jenkins, Clerk/Treasurer

