

# Budget Final Page - With Internal Service

## Year: 2016

### Operating Budget: Committee Recommended

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
10 General Fund	18,014,385.07	68,237,122.00	63,752,532.93	1,099,100.00	8,293,998.00	15,304,076.14
11 Aging Services	1,331,176.01	0.00	0.00	0.00	1,331,176.00	0.01
15 Health Department	2,271,112.54	13,667,226.00	16,968,939.40	4,318,236.00	1,000,000.00	2,287,635.14
18 Tourism	3,620,774.69	6,690,725.00	4,667,165.39	0.00	3,939,920.00	1,704,414.30
19 911 Emergency	179,796.29	1,670,124.00	1,905,724.09	380,000.00	0.00	324,196.20
20 MBA Special Revenue	551,076.24	77,951.00	0.00	0.00	83,878.00	545,149.24
21 B Roads	1,790,646.29	2,725,242.00	1,201,228.00	350,000.00	0.00	3,664,660.29
23 Library	2,494,428.81	7,124,393.00	6,668,452.56	0.00	375,000.00	2,575,369.25
24 Floods	1,722,991.51	218,000.00	2,231,667.98	4,000,000.00	2,227,662.00	1,481,661.53
25 SPECIAL SERVICES	2,469,648.82	1,594,250.00	1,181,558.00	0.00	1,102,500.00	1,779,840.82
26 Tax Pass Thru	5,402,217.37	4,900,900.00	6,750,900.00	0.00	0.00	3,552,217.37
27 Tax Incentives RDA Pass Thru	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00
31 Jail Bonds	4,710,116.42	1,623,000.00	1,817,850.00	0.00	0.00	4,515,266.42
32 MBA Debt Service	49,921.42	414,590.00	1,703,404.00	1,285,816.00	0.00	46,923.42
33 Revenue Bonds Debt Service	1,357,666.61	337,988.00	3,527,570.00	3,189,582.00	0.00	1,357,666.61
45 Capital Projects	4,279,194.84	0.00	100,000.00	3,500,000.00	247,000.00	7,432,194.84
51 Enterprise Golf	3,230,422.50	2,467,275.00	2,598,163.33	0.00	21,600.00	3,077,934.17
52 Enterprise Commissary	143,711.23	941,840.00	786,222.53	0.00	0.00	299,328.70
<b>Total</b>	<b>53,619,286.66</b>	<b>114,790,626.00</b>	<b>117,961,378.21</b>	<b>18,122,734.00</b>	<b>18,622,734.00</b>	<b>49,948,534.45</b>

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
61 Insurance	1,077,046.13	993,122.00	884,326.98	0.00	0.00	1,185,841.15
<b>Fund 61 Subtotal</b>	<b>1,077,046.13</b>	<b>993,122.00</b>	<b>884,326.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185,841.15</b>
62 Telephone Services	348,423.41	369,984.00	356,762.89	0.00	0.00	361,644.52
62 Security Services	86,882.41	83,260.00	75,775.00	0.00	0.00	94,367.41
<b>Fund 62 Subtotal</b>	<b>435,305.82</b>	<b>453,244.00</b>	<b>432,537.89</b>	<b>0.00</b>	<b>0.00</b>	<b>456,011.93</b>
63 Facilities Management	243,641.41	2,518,741.00	3,089,350.93	500,000.00	0.00	173,031.48
63 Buildings & Grounds West	2,847,694.46	1,521,520.00	2,094,289.96	0.00	0.00	2,274,924.50
<b>Fund 63 Subtotal</b>	<b>3,091,335.87</b>	<b>4,040,261.00</b>	<b>5,183,640.89</b>	<b>500,000.00</b>	<b>0.00</b>	<b>2,447,955.98</b>
<b>Total</b>	<b>4,603,687.82</b>	<b>5,486,627.00</b>	<b>6,500,505.76</b>	<b>500,000.00</b>	<b>0.00</b>	<b>4,089,809.06</b>