

# Budget Final Page - With Internal Service

Year: 2017

## Operating Budget: Committee Recommended

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
10 General Fund	16,010,597.28	77,154,953.00	67,347,202.21	1,039,954.00	10,625,036.00	16,233,266.07
15 Health Department	2,855,510.34	12,496,610.00	16,846,110.74	3,700,000.00	200,000.00	2,006,009.60
18 Tourism	3,472,325.28	7,031,158.00	3,034,175.20	0.00	6,584,162.00	885,146.08
19 911 Emergency	632,388.22	1,610,948.00	2,067,812.35	200,000.00	0.00	375,523.87
20 MBA Special Revenue	502,378.76	237,805.00	0.00	0.00	243,445.00	496,738.76
21 B Roads	2,237,865.06	1,235,500.00	1,514,429.00	350,000.00	0.00	2,308,936.06
22 PROP 1 TRANSPORTATION	1,367,953.67	7,200,000.00	6,250,000.00	0.00	0.00	2,317,953.67
23 Library	2,179,468.65	8,577,307.00	7,117,975.36	0.00	1,900,000.00	1,738,800.29
24 Floods	1,942,157.91	18,000.00	2,538,160.81	4,800,000.00	2,228,786.00	1,993,211.10
25 SPECIAL SERVICES	1,820,478.22	1,642,750.00	1,090,317.00	0.00	883,500.00	1,489,411.22
26 Tax Pass Thru	6,296,486.04	31,542,000.00	31,500,900.00	0.00	0.00	6,337,586.04
27 Tax Incentives RDA Pass Thru	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00
31 Jail Bonds	4,599,155.26	1,623,000.00	1,818,825.00	0.00	0.00	4,403,330.26
32 MBA Debt Service	42,575.10	410,739.00	1,694,368.50	1,283,627.00	0.00	42,572.60
33 Revenue Bonds Debt Service	1,196,528.05	337,626.00	3,525,575.03	3,187,948.00	0.00	1,196,527.02
45 Capital Projects	4,075,693.75	24,000.00	492,285.00	1,000,000.00	0.00	4,607,408.75
46 CAPITAL PROJECTS - HEALTH	999,999.98	0.00	153,000.00	200,000.00	0.00	1,046,999.98
47 CAPITAL PROJECTS - TOURISM	2,400,000.00	0.00	74,000.00	5,300,000.00	0.00	7,626,000.00
48 CAPITAL PROJECTS - LIBRARY	955,475.43	1,000.00	369,300.00	1,625,000.00	0.00	2,212,175.43
51 Enterprise Golf	4,933,426.40	2,649,037.00	3,030,109.59	0.00	21,600.00	4,530,753.81
52 Enterprise Commissary	1,045,808.71	1,035,840.00	885,208.28	0.00	0.00	1,196,440.43
<b>Total</b>	<b>59,566,272.11</b>	<b>157,228,273.00</b>	<b>153,749,754.07</b>	<b>22,686,529.00</b>	<b>22,686,529.00</b>	<b>63,044,791.04</b>

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
61 Insurance	1,367,055.05	1,086,659.00	1,084,110.05	0.00	0.00	1,369,604.00
<b>Fund 61 Subtotal</b>	<b>1,367,055.05</b>	<b>1,086,659.00</b>	<b>1,084,110.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369,604.00</b>
62 Telephone Services	518,306.58	382,673.00	403,246.51	0.00	0.00	497,733.07
62 EMAIL SERVICES	0.00	108,960.00	108,960.00	0.00	0.00	0.00
62 Security Services	7,739.71	72,283.00	77,500.00	0.00	0.00	2,522.71
<b>Fund 62 Subtotal</b>	<b>526,046.29</b>	<b>563,916.00</b>	<b>589,706.51</b>	<b>0.00</b>	<b>0.00</b>	<b>500,255.78</b>
63 Facilities Management	444,122.54	2,781,678.00	3,057,505.55	0.00	0.00	168,294.99
63 Buildings & Grounds West	3,051,857.96	2,122,551.00	2,167,892.85	0.00	0.00	3,006,516.11
<b>Fund 63 Subtotal</b>	<b>3,495,980.50</b>	<b>4,904,229.00</b>	<b>5,225,398.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,174,811.10</b>

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
Total	5,389,081.84	6,554,804.00	6,899,214.96	0.00	0.00	5,044,670.88