

# Budget Final Page

Year: 2015

## Operating Budget: Committee Worksheet

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
10 General Fund	16,817,044.21	67,397,387.00	64,717,854.00	3,718,126.00	8,131,077.00	15,083,626.21
11 Aging Services	1,180,231.80	3,104,814.00	5,025,644.00	1,703,000.00	0.00	962,401.80
15 Health Department	2,581,276.97	9,266,765.00	11,465,670.00	2,467,390.00	1,500,000.00	1,349,761.97
18 Tourism	1,880,598.69	6,300,726.00	3,940,414.00	0.00	1,317,495.00	2,923,415.69
19 911 Emergency	57,533.35	1,815,732.00	2,199,202.25	380,000.00	0.00	54,063.10
20 MBA Special Revenue	462,381.92	237,805.00	100.00	0.00	240,805.00	459,281.92
21 B Roads	1,381,565.00	1,080,000.00	1,305,900.00	350,000.00	35,000.00	1,470,665.00
23 Library	5,148,460.18	7,163,389.00	10,574,959.00	0.00	275,000.00	1,461,890.18
24 Floods	2,559,113.22	10,000.00	1,846,070.00	3,000,000.00	2,395,074.00	1,327,969.22
25 Special Services	3,672,146.99	1,535,000.00	993,758.00	35,000.00	1,125,000.00	3,123,388.99
31 Jail Bonds	4,527,039.36	2,088,587.00	1,820,600.00	0.00	2,742,272.00	2,052,754.36
32 MBA Debt Service	5,175.03	418,346.00	1,706,151.00	1,336,638.00	0.00	54,008.03
33 Revenue Bonds Debt Service	1,343,641.91	336,174.00	3,555,846.00	3,387,569.00	0.00	1,511,538.91
45 Capital Projects	3,786,572.47	0.00	0.00	1,500,000.00	0.00	5,286,572.47
51 Enterprise Golf	3,001,484.62	2,428,970.00	2,642,024.01	0.00	16,000.00	2,772,430.61
52 Enterprise Commissary	34,043.65	661,770.00	545,073.00	0.00	100,000.00	50,740.65
<b>Total</b>	<b>48,438,309.37</b>	<b>103,845,465.00</b>	<b>112,339,265.26</b>	<b>17,877,723.00</b>	<b>17,877,723.00</b>	<b>39,944,509.11</b>

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
61 Insurance	2,716,885.48	1,081,867.00	1,392,783.00	0.00	0.00	2,405,969.48
62 Telephone & Security	1,307,591.15	519,936.00	413,446.00	0.00	0.00	1,414,081.15
63 Building Maintenance	2,055,590.25	3,636,622.00	3,670,350.50	0.00	0.00	2,021,861.75
<b>Total</b>	<b>6,080,066.88</b>	<b>5,238,425.00</b>	<b>5,476,579.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,841,912.38</b>

2015 Reconciliation to the Tentative Budget		
	Revenues	Expenditures
Total	\$ 103,845,465	\$ 112,339,265
Less One Time Expense Related to Capital Projects		\$ (3,950,000)
Use of Fund Balance - All Funds	\$ -	\$ (4,543,800)
<b>2015 Balanced Tentative Budget</b>	<b>\$ 103,845,465</b>	<b>\$ 103,845,465</b>