2019 Budget Final Page - With Fund Balance Goals

Fund	FundName	2019 Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances	2020 Ending Fund Balance Goal	Notes
10	General Fund	31,064,502	69,986,516	84,839,875	4,743,298	2,208,187	18,746,254	25% of prior years budgeted exp. + 1 year debt service/ Ord 2003-263 = 19.88	
14	PARAMEDIC	5,919	3,240,775	-	-	3,240,775	5,919	Should be close to 0 as it is a tax pass thru.	
15	HEALTH DEPARTMENT	5,036,097	17,646,247	17,384,461	-	200,000	5,097,883	17% of prior years budgeted exp. + 1 year debt service - 2.9M	
17	CHILDREN'S JUSTICE CENTER	3,026	273,869	361,338	87,469	-	3,026	Should be 0 as we are funding gap in state funds.	
18	Tourism	4,462,049	8,870,405	6,733,029	-	-	6,599,425	No less than 1 yr Debt Service +$500k - Move Excess to Fund 47 - 6.1 M move recommended.	
19	911 Emergency	768,338	1,828,878	2,411,032	200,000	-	386,184	Low fund balance as County covers diff. Short transfer after cuts.	
20	MBA Special Revenue	250,418	160,423	-	-	160,423	250,419	No debt currently assigned to this acct. Look to remove fund balance before MCH revenues.	
21	B Roads	2,328,883	1,650,000	1,716,328	350,000	25,000	2,587,555	1 Yr of revenues minimum	
22	PROP 1 TRANSPORTATION	8,367,000	13,181,526	13,304,154	-	-	8,244,372	Fund Balance dependent upon future goals and projects in the County. (Projecting 100% annual spend)	
23	Library	2,750,191	9,171,834	7,443,477	-	932,023	3,546,525	17% of prior years budgeted exp. + 1 year debt service - 1.65 M	
24	Floods	5,818,702	5,554,820	4,836,408	-	2,095,325	4,441,789	17% of prior years budgeted exp. + 1 year debt service - 2.15 M - What is the future and past?	
25	SPECIAL SERVICES	1,213,172	1,577,500	1,065,969	25,000	883,500	866,203	Per 17-36-9(d) = $1.5M based on 2019 projected revenues.	
26	Tax Pass Thru	6,675,382	32,220,000	32,220,000	-	-	6,675,382	FB is corridor preservation - will float until proj. identified by State	
27	TAX INCENTIVES RDA PASS THRU	-	3,000,000	3,000,000	-	-	-	Should be close to 0 as it is a tax pass thru.	
28	3RD QTR TRANSPORTATION TAX	4,215,346	13,084,000	-	-	-	17,299,346	Fund Balance dependent upon future goals and projects in the County. (Projecting 100% annual spend)	
29	CDBG/SSBG	-	1,035,000	1,023,544	-	-	11,456	Should be close to 0 as it is a tax pass thru.	
31	Jail Bonds	4,516,921	2,041,087	1,817,088	-	-	4,740,920	Taking full tax rate, will use balance to defease medical wing debt service in 2025.	
32	MBA Debt Service	1	383,544	1,579,263	1,195,718	-	0	Admin Bld. Annual Debt Service kept in reserve for Fund 10.	
33	Revenue Bonds Debt Service	1,087,316	-	2,163,348	2,163,348	-	1,087,315	General indenture required debt service reserve. May be able to access with Cross over refunding.	
42	DEBT SERVICE CONSTRUCTION	-	12,946,322	12,946,322	-	-	(0)	Should be close to 0 as it is a tax pass thru.	
45	Capital Projects	6,133,062	175,000	-	1,000,000	462,000	6,846,062	Building reserve for major capital projects. Suspend at 8M w/o I.D. proj. 3.2M of end is restricted.	
46	CAPITAL PROJECTS - HEALTH	1,282,519	155,000	145,000	200,000	-	1,492,519	Building reserve for major capital projects. Suspend at 4M w/o I.D. proj.	
47	CAPITAL PROJECTS - TOURISM	4,955,019	145,000	-	-	-	5,100,019	Building reserve for major capital projects. Expect 6.1M transfer in.	
48	CAPITAL PROJECTS - LIBRARY	133,666	45,000	214,000	264,000	-	228,666	Building reserve for major capital projects. Suspend at 4M w/o I.D. proj.	
51	Enterprise Golf	4,535,743	2,629,900	2,966,502	-	21,600	4,177,541	Not relevant as enterprise must focus on cash.	
52	Enterprise Commissary	2,909,263	926,200	434,025	-	-	3,401,438	$500k in for reserve. Need to end PFS and transf excess to 45 , committed debt service pmt on jail medical.	
61	Insurance	986,305	1,134,630	1,203,485	-	-	917,450	9 x $100,000 deductible - 9 really bad things happening in one year.	
62	Telephone	809,206	324,212	377,415	-	-	756,003	Range between 300-500k depending on projects.	
62	Email	(13,746)	98,384	132,670	-	-	(48,032)	Work with balance in telephone.	
62	Security	12,584	43,242	61,100	-	-	(5,274)	Work with balance in telephone.	
63	Facilities Management	119,699	3,612,814	3,640,953	-	-	91,560	Recommend $100K. Projects remain in dept. funds.	
63	Buildings & Grounds West	4,054,739	5,257,266	5,234,766	-	-	4,077,239	Recommend $100K. Projects remain in dept. funds. Transf excess to 45 , committed debt service pmt on jail medical.	

Data matches 9/29/19 5:25 pm printed report