Budget Final Page

Year: 2019

Operating Budget: Commission Approved

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
10 General Fund	23,496,892.93	69,555,311.00	74,168,385.39	6,144,061.00	2,009,321.00	23,018,558.54
14 PARAMEDIC	1,306.00	3,075,000.00	0.00	0.00	3,075,000.00	1,306.00
15 HEALTH DEPARTMENT	3,194,012.69	17,194,452.00	17,075,823.02	156,076.00	200,000.00	3,268,717.67
17 CHILDREN'S JUSTICE CENTER	0.00	251,642.00	339,451.49	87,809.00	0.00	(0.49)
18 Tourism	3,631,804.58	8,077,096.00	4,195,429.66	23,484.00	5,115,000.00	2,421,954.92
19 911 Emergency	787,642.58	1,647,893.00	2,266,172.15	218,298.00	0.00	387,661.43
20 MBA Special Revenue	299,572.09	160,306.00	0.00	0.00	160,306.00	299,572.09
21 B Roads	2,113,171.36	1,700,000.00	1,841,432.00	350,863.00	25,000.00	2,297,602.36
22 PROP 1 TRANSPORTATION	7,859,610.72	14,010,000.00	13,600,928.00	0.00	0.00	8,268,682.72
23 Library	3,222,350.24	8,872,653.00	7,432,883.77	94,875.00	3,186,444.00	1,570,550.47
24 Floods	3,213,848.22	6,245,000.00	2,258,945.17	26,608.00	2,217,782.00	4,008,729.05
25 SPECIAL SERVICES	1,286,087.96	1,667,500.00	1,350,104.84	36,026.00	883,500.00	756,009.12
26 Tax Pass Thru	6,150,663.09	34,950,000.00	34,950,000.00	0.00	0.00	6,150,663.09
27 Tax Incentives RDA Pass Thru	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
31 Jail Bonds	4,211,887.64	2,004,212.00	1,816,212.50	0.00	0.00	4,399,887.14
32 MBA Debt Service	(0.60)	392,968.00	1,589,480.00	1,196,512.00	0.00	(0.60)
33 Revenue Bonds Debt Service	1,199,887.22	306,106.00	5,425,412.50	5,007,782.00	0.00	1,088,362.72
45 Capital Projects	7,081,465.24	75,000.00	691,010.00	800,000.00	1,300,000.00	5,965,455.24
46 CAPITAL PROJECTS - HEALTH	1,116,928.13	10,000.00	41,000.00	200,000.00	0.00	1,285,928.13
47 CAPITAL PROJECTS - TOURISM	1,948,810.36	22,000.00	85,000.00	2,000,000.00	0.00	3,885,810.36
48 CAPITAL PROJECTS - LIBRARY	2,537,735.73	0.00	5,206,910.00	2,911,444.00	0.00	242,269.73
51 Enterprise Golf	4,787,155.88	2,532,300.00	2,785,116.88	24,213.00	21,600.00	4,536,952.00
52 Enterprise Commissary	1,435,868.44	1,030,141.00	724,058.20	1,208.00	0.00	1,743,159.24
Total	**79,576,700.50**	**175,779,580.00**	**180,843,755.57**	**19,279,259.00**	**18,193,953.00**	**75,597,830.93**

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
61 Insurance	1,679,554.90	1,049,528.00	1,009,296.55	0.00	719,786.00	1,000,000.35
62 Telephone & Security	966,598.02	472,571.00	540,277.58	745.00	398,845.00	500,791.44
63 Building Maintenance	3,171,653.89	5,984,690.00	6,633,773.16	32,580.00	0.00	2,555,150.73
Total	**5,817,806.81**	**7,506,789.00**	**8,183,347.29**	**33,325.00**	**1,118,631.00**	**4,055,942.52**