Budget Final Page - With Internal Service

Year: 2020

Operating Budget: Committee Worksheet

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
10 General Fund	28,965,260.16	70,252,772.00	80,463,219.03	4,491,298.00	2,678,187.00	20,567,924.13
14 PARAMEDIC	157,061.31	3,240,775.00	0.00	0.00	3,240,775.00	157,061.31
15 HEALTH DEPARTMENT	5,036,097.23	17,646,247.00	17,280,954.10	0.00	200,000.00	5,201,390.13
17 CHILDREN'S JUSTICE CENTER	3,025.89	273,869.00	417,703.66	87,469.00	0.00	(53,339.77)
18 Tourism	4,462,048.74	8,922,905.00	6,239,315.73	0.00	0.00	7,145,638.01
19 911 Emergency	1,119,915.64	1,828,878.00	2,330,345.76	270,000.00	0.00	888,447.88
20 MBA Special Revenue	250,418.35	160,423.00	0.00	0.00	160,422.84	250,418.51
21 B Roads	2,328,882.77	1,650,000.00	2,107,485.00	350,000.00	25,000.00	2,196,397.77
22 PROP 1 TRANSPORTATION	8,366,999.65	13,181,526.00	13,304,154.00	0.00	0.00	8,244,371.65
23 Library	1,825,190.79	9,171,834.00	7,773,587.48	0.00	1,392,023.00	1,831,414.31
24 Floods	4,091,702.40	5,554,820.00	2,443,758.07	0.00	2,095,325.00	5,107,439.33
25 SPECIAL SERVICES	1,213,171.82	1,577,500.00	1,065,969.04	25,000.00	883,500.00	866,202.78
26 Tax Pass Thru	6,675,381.84	32,220,000.00	32,220,000.00	0.00	0.00	6,675,381.84
27 TAX INCENTIVES RDA PASS THRU	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
28 3RD QTR TRANSPORTATION TAX	4,215,346.00	13,084,000.00	0.00	0.00	0.00	17,299,346.00
29 CDBG/SSBG	0.00	1,035,000.00	1,031,602.31	0.00	0.00	3,397.69
31 Jail Bonds	4,516,920.51	2,041,087.00	1,817,087.50	0.00	0.00	4,740,920.01
32 MBA Debt Service	0.69	383,544.00	1,579,262.50	1,195,718.00	0.00	0.19
33 Revenue Bonds Debt Service	1,087,315.63	0.00	2,163,348.33	2,163,348.00	0.00	1,087,315.30
42 DEBT SERVICE CONSTRUCTION	0.00	12,946,322.00	12,946,322.08	0.00	0.00	(0.08)
45 Capital Projects	10,233,060.60	175,000.00	0.00	1,400,000.00	210,000.01	11,598,060.59
46 CAPITAL PROJECTS - HEALTH	1,282,518.69	155,000.00	145,000.00	200,000.00	0.00	1,492,518.69
47 CAPITAL PROJECTS - TOURISM	4,955,018.67	145,000.00	0.00	0.00	0.00	5,100,018.67
48 CAPITAL PROJECTS - LIBRARY	958,666.40	45,000.00	214,000.00	724,000.00	0.00	1,513,666.40
51 Enterprise Golf	4,535,742.90	2,565,650.00	2,734,373.10	0.00	21,600.00	4,345,419.80
52 Enterprise Commissary	2,909,262.74	926,200.00	737,243.14	0.00	0.00	3,098,219.60
Total	**99,189,009.42**	**202,183,352.00**	**192,014,730.83**	**10,906,833.00**	**10,906,832.85**	**109,357,630.74**

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
61 Insurance	986,305.13	1,134,630.00	1,208,485.29	0.00	0.00	912,449.84
Fund 61 Subtotal	**986,305.13**	**1,134,630.00**	**1,208,485.29**	**0.00**	**0.00**	**912,449.84**
62 Telephone Services	809,205.86	324,212.00	377,414.90	0.00	0.00	756,002.96
62 EMAIL SERVICES	(13,745.76)	98,384.00	98,614.00	0.00	0.00	(13,975.76)
62 Security Services	12,584.28	43,242.00	61,100.00	0.00	0.00	(5,273.72)
Fund 62 Subtotal	**808,044.38**	**465,838.00**	**537,128.90**	**0.00**	**0.00**	**736,753.48**

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
63 Facilities Management	119,698.99	3,612,814.00	3,580,430.24	0.00	0.00	152,082.75
63 Building & Grounds	(179.88)	0.00	0.00	0.00	0.00	(179.88)
63 Buildings & Grounds West	4,054,738.55	5,257,266.00	3,590,431.78	0.00	0.00	5,721,572.77
Fund 63 Subtotal	**4,174,257.66**	**8,870,080.00**	**7,170,862.02**	**0.00**	**0.00**	**5,873,475.64**
Total	**5,968,607.17**	**10,470,548.00**	**8,916,476.21**	**0.00**	**0.00**	**7,522,678.96**