

CITY OF MARIANNA  
BUDGET SUMMARY  
FISCAL YEAR 2013-2014

DESCRIPTION	GENERAL FUND	ENTERPRISE FUNDS	TOTAL BUDGET
<b>ESTIMATED REVENUES:</b>			
Taxes (Less Ad Valorem)	\$2,772,823		2,772,823
Ad Valorem Taxes (2.8164 Mills)	663,104		663,104
Licenses & Permits	70,300		70,300
Intergovernmental	1,021,756	7,200,000	8,221,756
Charges for Services	783,667	19,427,571	20,211,238
Fines & Forfeitures	34,700		34,700
Miscellaneous	55,360	12,000	67,360
<b>TOTAL REVENUES</b>	<u>5,401,710</u>	<u>26,639,571</u>	<u>32,041,281</u>
Transfers In	1,186,383		1,186,383
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<u><u>6,588,093</u></u>	<u><u>26,639,571</u></u>	<u><u>33,227,664</u></u>
<b>EXPENDITURES/EXPENSES:</b>			
General Government	1,541,856		1,541,856
Public Safety	2,217,246		2,217,246
Human Services		12,609,531	12,609,531
Culture & Recreation	902,832		902,832
Physical Environment	55,000	12,029,098	12,084,098
Economic Environment	255,000		255,000
Transportation	1,203,151		1,203,151
Debt Service	333,095	814,739	1,147,834
<b>TOTAL EXPENDITURES/EXPENSES</b>	<u>6,508,180</u>	<u>25,453,368</u>	<u>31,961,548</u>
Transfers Out		<b>1,186,383</b>	1,186,383
Reserves	79,913		79,913
<b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS AND BALANCES</b>	<u><u>\$6,588,093</u></u>	<u><u>26,639,751</u></u>	<u><u>33,227,844</u></u>

\* TENTATIVE MILLAGE FOR AD VALOREM-2.8164 MILLS PER \$1,000.

\* THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS PUBLIC RECORD.

Enterprise Funds: (Revenues)

Airport	3,606,560.00
Utility	9,928,800.00
MH&R	13,104,391.00
Total	<u>26,639,751.00</u>

General Fund:

Total Revenues	6,599,093.00
Less CRA Transfer	(11,000.00)
Total	<u>6,588,093.00</u>

The CRA money is shown as a transfer into the general fund but it is really paid out of the CRA exp (001-1111) and put into the general fund cash to help pay for the Mainstreet salaries. Therefore I will reduce both revenue and expense to account for this. I reduced the transfer in on Gen fund and I reduced the GG exp.

Transfers from Enterprise Funds: to General Fund

Gas	197,167.00
Sewer	197,167.00
Water	197,167.00
Airport	27,270.00
MH&R	567,612.00
Totals	<u>1,186,383.00</u>

Enterprise Funds:

Total Revenues	26,639,751.00
Total Expenses	(27,346,961.00)
Over	<u>(707,210.00)</u>
MH&R-add to reserves	
Airport- out of reserves	-
Total	<u><u>(707,210.00)</u></u>

Enterprise Funds (Exp)

	Total	Transfer	Debt	Human Svc	PE	Contingency
Utility Fund	9,928,800.00	591,501.00	814,739.00	-	8,449,808.00	72,752.00
Airport	3,606,560.00	27,270.00	-	-	3,579,290.00	-
MH&R	13,104,391.00	567,612.00	-	12,611,489.00	-	(74,710.00)
Totals	26,639,751.00	1,186,383.00	814,739.00	12,611,489.00	12,029,098.00	(1,958.00)

\$74,710 was taken out reserves for MH&R because there expenses exceeded revenues by this amount.

I will net negative \$1,958 with the Human Services Exp