

CITY OF MARIANNA
BUDGET SUMMARY
FISCAL YEAR 2014-2015

DESCRIPTION	GENERAL FUND	ENTERPRISE FUNDS	TOTAL BUDGET
ESTIMATED REVENUES:			
Taxes (Less Ad Valorem)	\$2,812,136		2,812,136
Ad Valorem Taxes (2.8164 Mills)	666,157		666,157
Licenses & Permits	70,200		70,200
Intergovernmental	2,073,962	5,545,000	7,618,962
Charges for Services	910,752	19,539,712	20,450,464
Fines & Forfeitures	26,200		26,200
Miscellaneous	48,000	10,100	58,100
TOTAL REVENUES	<u>6,607,407</u>	<u>25,094,812</u>	<u>31,702,219</u>
Transfers In	1,186,383		1,186,383
TOTAL REVENUES, TRANSFERS AND BALANCES	<u><u>7,793,790</u></u>	<u><u>25,094,812</u></u>	<u><u>32,888,602</u></u>
EXPENDITURES/EXPENSES:			
General Government	1,675,199		1,675,199
Public Safety	2,361,443		2,361,443
Human Services		13,009,078	13,009,078
Culture & Recreation	983,251		983,251
Physical Environment	698,000	9,976,499	10,674,499
Economic Environment	237,000		237,000
Transportation	1,368,268		1,368,268
Debt Service	333,368	792,538	1,125,906
TOTAL EXPENDITURES/EXPENSES	<u>7,656,529</u>	<u>23,778,115</u>	<u>31,434,644</u>
Transfers Out		1,186,383	1,186,383
Reserves	137,261	130,314	267,575
TOTAL APPROPRIATED EXPENDITURES TRANSFERS AND BALANCES	<u><u>\$7,793,790</u></u>	<u><u>25,094,812</u></u>	<u><u>32,888,602</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	3,314,729.00
Utility	8,185,400.00
MH&R	13,594,683.00
Total	<u>25,094,812.00</u>

General Fund:

Total Revenues	7,804,790.00
Less CRA Transfer	(11,000.00)
Total	<u>7,793,790.00</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	25,094,812.00
Total Expenses	(25,094,812.00)
Over	<u>-</u>
MH&R-add to reserves	-
Airport- out of reserves	-
Total	<u><u>-</u></u>

Enterprise Funds (Exp)

	Total	Transfer	Debt	Human Svc	PE	Contingency
Utility Fund	8,185,400.00	591,501.00	792,538.00	-	6,724,749.00	76,612.00
Airport	3,314,729.00	27,270.00	-	-	3,251,750.00	35,709.00
MH&R	13,594,683.00	567,612.00	-	13,009,078.00	-	17,993.00
Totals	25,094,812.00	1,186,383.00	792,538.00	13,009,078.00	9,976,499.00	130,314.00