

Madison County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2014
 FINAL AMENDED BUDGET FYE 9/30/2014

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent	Enterprise Service	Internal Priv.Purpose/ Agency	
REVENUES								
Amount Necessary to be Raised by Tax Levy	20272346	9294155		8211293			2580829	40358624
Taxes and Ad Valorem other than Tax Levy	392765							392765
Road and Bridge Privilege Taxes		1360214						1360214
Licenses, Commissions and Other Revenue	3148595	52933		578			2056	3204163
Fines and Forfeitures	799937	38959					14997	853894
Special Assessments								
Intergovernmental Revenue:								
Federal Sources	65226							65226
State Sources	2610008	1290931	118360	1635882				5655182
Local Sources:	1537							1537
Charges for Services	5471232	1288076						6759309
Interest Income	21029	6574	3965	3530		318	187	35605
Miscellaneous Revenue	947821	703935	50000	119506		520383	1753	2343401
Contributions to Permanent Funds	15116							15116
Other Financing Sources	1533203	1299382	7987953	484037		32619	102664	11439862
Special Items		1246164						1246164
Extraordinary Items								
TOTAL REVENUES	35278821	16581327	8160279	10454829		553322	2702489	73731069
BEGINNING CASH BALANCE								
Total Revenue & Beginning Cash Balance	35278821	16581327	8160279	10454829		553322	2702489	73731069
EXPENDITURES								
General Government	18558331	477576	484252				1067	19521228
Public Safety	11694075	2316510	30533			498761		14539880
Public Works		10589028	5197116					15786144
Health and Welfare	1012766							1012766
Culture and Recreation	88223	1558993						1647216
Education							2682603	2682603
Conservation of Natural Resources	320324							320324
Economic Development and Assistance	11279	540207	584974					1136461
Undesignated								
Debt Service	1687946			10454766				12142713
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	33372947	15482316	6296876	10454766		498761	2683670	68789338
Ending Cash Balance	1905874	1099011	1863403	63		54560	18818	4941731
Total Expenditures & Ending Cash Balance	35278821	16581327	8160279	10454829		553322	2702489	73731069

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	392,765.91	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	2,347,149.49	
230-238 Fines and Forfeitures	799,937.65	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	65,226.01	
261-299 State Sources	2,007,969.35	
300-319 Local Sources	1,537.50	
320-329 Charges for Services	2,183,660.45	
330 Interest Income	17,779.71	
331-378 Miscellaneous Revenue	947,701.86	
379 Contributions to Permanent Funds	15,116.00	
Total Budgeted Revenue		8,778,843.93
380-389 Other Financing Sources		1,533,203.87
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		10,312,047.80
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		18,997,599.06
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		29,309,646.86
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	3331102.61	626612.36	2008594.99	40602.24	400000.00		255293.02
101 CHANCERY CLERK	200484.06	143754.62	47363.15	8972.13			394.16
102 CIRCUIT CLERK	140920.78	95520.79	32189.00	12776.00			434.99
103 TAX ASSESSOR	1824369.90	1698539.18	79904.12	17536.99			28389.61
104 TAX COLLECTOR	1091387.95	918379.21	147892.15	22583.00			2533.59
119 RECORDS MANAGEMENT							
120 COUNTY ADMINISTRATOR	181889.74	178364.01	2458.58	1067.15			
121 COMPTROLLER	430477.41	326754.19	97776.23	2005.82			3941.17
122 HUMAN RESOURCES	92126.38	90230.06	1578.69	46.00			271.63
151 BUILDINGS AND GROUNDS	1572986.13	465463.12	872133.53	61416.48			173973.00
152 INFORMATION TECHNOLOGY	687902.24	318824.12	183120.37	14309.83			171647.92
154 VETERANS SERVICES	81609.79	80052.57	838.01	489.23			229.98
160 CHANCERY COURT	292842.81	248769.56	36811.98	2266.27			4995.00
161 CIRCUIT COURT	548285.79	463907.71	82402.52	737.46			1238.10
162 COUNTY COURT	771413.63	762797.27	6820.15	1310.23			485.98
163 YOUTH SERVICES	319210.69	193206.71	123329.32	2674.66			
165 MENTAL HEALTH COURT	248363.80	12137.80	236226.00				
166 JUSTICE COURT	1064142.32	994338.74	52676.43	16345.61			781.54
167 CORONER	253241.93	152490.61	77286.30	284.57			23180.45
168 DISTRICT ATTORNEY	824535.59	744200.98	44137.33	3987.92	31614.80		594.56
169 COUNTY ATTORNEY	168397.66	167831.62	502.68	63.36			
180 ELECTIONS	336444.60	125013.23	180582.94	28730.16			2118.27
191 EMPLOYMENT SECURITY COMMISSION	34415.64		34415.64				
Total- General Government	14496551.45	8807188.46	4349040.11	238205.11	431614.80		670502.97
200 SHERIFF ADMINISTRATION	6557379.87	4534857.67	776092.17	465187.69		229111.59	552130.75
220 DETENTION CENTER/JAIL	4398090.94	2752207.44	1429098.18	160408.20			56377.12
221 PAROLE & PROBATION	2108.11		2108.11				
240 AMBULANCE SERVICE							
261 NATIONAL GUARD							
262 CONSTABLES	287549.42	282676.07	2987.33	393.02			1493.00
265 EMERGENCY MANAGEMENT	439927.06	191932.89	37095.95	47635.96			163262.26
273 BEAVER CONTROL	7500.00				7500.00		
Total- Public Safety	11692555.40	7761674.07	2247381.74	673624.87	7500.00	229111.59	773263.13
300 ROAD							
Total- Public Works							
400 PUBLIC HEALTH	184485.08	2045.00			182440.08		
412 MOSQUITO CONTROL	66152.42		29255.00	36897.42			

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
421 REGION 8 MENTAL HEALTH	109999.92				109999.92		
440 DEPT OF REHAB (WINN JOB CNTR)	31286.88		31286.88				
450 WELFARE ADMINISTRATION	277946.21	222210.00	45696.59	7797.94			2241.68
451 FAMILY & CHILDREN SERVICES	7000.00				7000.00		
452 COUNCIL ON AGING - CMPDD	8896.00				8896.00		
457 RED CROSS							
459 CITIZENS' SERVICES	327000.00				327000.00		
Total- Health and Welfare	1012766.51	224255.00	106238.47	44695.36	635336.00		2241.68
530 PARKS	69585.68	18588.59	27842.16	10357.99			12796.94
531 LAW LIBRARY	18637.68	3005.48		15632.20			
Total- Culture and Recreation	88223.36	21594.07	27842.16	25990.19			12796.94
630 SOIL CONSERVATION	132735.94	13788.94			118947.00		
631 COUNTY EXTENSION SERVICE	183691.40	60895.17	92187.40	608.83	30000.00		
640 WILDLIFE DEPARTMENT WARDENS	3897.02		870.07	2266.97			759.98
Total- Conservation of Natural Resource	320324.36	74684.11	93057.47	2875.80	148947.00		759.98
665 PLANNING & DEVELOPMENT	11279.00				11279.00		
Total- Economic Development and Assista	11279.00				11279.00		
800 DEBT SERVICE	1687946.78				1177352.25	510594.53	
Total- Debt Service	1687946.78				1177352.25	510594.53	
Total Estimated Expenditures	29309646.86	16889395.71	6823559.95	985391.33	2412029.05	739706.12	1459564.70
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	29309646.86						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 002 REAPPRAISAL TRUST FUND	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	17.70
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	4,138.56
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,393.05
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	5,549.31
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	5,549.31
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,274,747.28
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,280,296.59
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 002 REAPPRAISAL TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
153 MAPPING/REAPPRAISAL & GIS	360385.06				10385.06		350000.00
Total- General Government	360385.06				10385.06		350000.00
Total Estimated Expenditures	360385.06				10385.06		350000.00
Ending Cash Balances	919911.53						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1280296.59						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 012 PLANNING & ZONING FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues 801,427.92
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 466.53
331-378 Miscellaneous Revenue 120.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 802,014.45
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 802,014.45
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 802,014.45
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	593477.09	280211.16	281658.94	7632.99			23974.00
Total- General Government	593477.09	280211.16	281658.94	7632.99			23974.00
Total Estimated Expenditures	593477.09	280211.16	281658.94	7632.99			23974.00
Ending Cash Balances	208537.36						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	802014.45						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 013 CASH RESERVE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 541,330.88
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 997.01
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 542,327.89
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 542,327.89
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 542,327.89
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	542327.89						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	542327.89						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 014 EMSOF GRANT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 56,570.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 135.60
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 56,705.60
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 56,705.60
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 56,705.60
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	1520.00	480.00	1040.00				
Total- Public Safety	1520.00	480.00	1040.00				
Total Estimated Expenditures	1520.00	480.00	1040.00				
Ending Cash Balances	55185.60						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	56705.60						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 015 SELF INSURANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services 3,287,572.45
330 Interest Income 257.57
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 3,287,830.02
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 3,287,830.02
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 3,287,830.02
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EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 015 SELF INSURANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	3107918.31	3107860.81					57.50
Total- General Government	3107918.31	3107860.81					57.50
Total Estimated Expenditures	3107918.31	3107860.81					57.50
Ending Cash Balances	179911.71						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3287830.02						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 025 HELP AMERICA VOTE ACT FUND	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-250 Federal Sources	
261-299 State Sources	41,113.30
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	106.19
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	41,219.49
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue Other Financing Sources and Cash Balance at Beginning of Year	41,219.49
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	41,219.49
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EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 025 HELP AMERICA VOTE ACT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	41219.49						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	41219.49						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 048 CDBG GRANT - IMS AUTRANS

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 1.08
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 1.08
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1.08
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1.08
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EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 048 CDBG GRANT - IMS AUTRANS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	1.08						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1.08						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 095 LIBRARY FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues 94.53
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 94.53
380-389 Other Financing Sources 55,249.70
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 55,344.23
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,341,423.45

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,396,767.68
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1396767.68				1396767.68		
Total- Culture and Recreation	1396767.68				1396767.68		
Total Estimated Expenditures	1396767.68				1396767.68		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1396767.68						

R E V E N U E
 For Fiscal Year Ending September 30, 2014

Fund 096 MAPPING & REAPPRAISAL FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	5.33
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	280.10
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	222.46
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 507.89
380-389 Other Financing Sources	226,407.97
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 226,915.86
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	75,244.48
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 302,160.34
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 096 MAPPING & REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
153 MAPPING/REAPPRAISAL & GIS	302160.34				2160.34		300000.00
Total- General Government	302160.34				2160.34		300000.00
Total Estimated Expenditures	302160.34				2160.34		300000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	302160.34						

R E V E N U E
 For Fiscal Year Ending September 30, 2014

Fund 097 E911 COMMUNICATIONS FUND

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	1,288,076.31
330	Interest Income	759.66
331-378	Miscellaneous Revenue	5.00
379	Contributions to Permanent Funds	
Total Budgeted Revenue		1,288,840.97
380-389	Other Financing Sources	
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		1,288,840.97
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,288,840.97
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
155 GIS/ROAD IDENTIFICATION	110438.72	73326.13	35436.84	1675.75			
Total- General Government	110438.72	73326.13	35436.84	1675.75			
200 SHERIFF ADMINISTRATION	289249.84	285758.00	3491.84				
230 COMMUNICATION SVCS-911	451309.85	107143.89	264701.42	145.00			79319.54
Total- Public Safety	740559.69	392901.89	268193.26	145.00			79319.54
Total Estimated Expenditures	850998.41	466228.02	303630.10	1820.75			79319.54
Ending Cash Balances	437842.56						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1288840.97						

R E V E N U E
 For Fiscal Year Ending September 30, 2014

Fund 105 SOLID WASTE FUND	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	234.07
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	35,609.50
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	778.39
331-378 Miscellaneous Revenue	188.82
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 36,810.78
380-389 Other Financing Sources	
390-394 Special Items	583,408.77
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 620,219.55
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,668,005.88
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 2,288,225.43
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 105 SOLID WASTE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
340 SOLID WASTE DEPARTMENT	1937938.66	917086.66	594143.04	375114.15			51594.81
Total- Public Works	1937938.66	917086.66	594143.04	375114.15			51594.81
Total Estimated Expenditures	1937938.66	917086.66	594143.04	375114.15			51594.81
Ending Cash Balances	350286.77						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2288225.43						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 107 2% UNEMPLOYMENT COMP REVOLVING

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 14.96
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 14.96
380-389 Other Financing Sources 55,113.29
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 55,128.25
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 55,128.25
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 107 2% UNEMPLOYMENT COMP REVOLVING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	55128.25						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	55128.25						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 108 TAX COLLECTOR INTERFACE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues 52,148.50
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 183.28
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 52,331.78
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 52,331.78
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 52,331.78
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 108 TAX COLLECTOR INTERFACE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
104 TAX COLLECTOR	9864.31		1764.00	1785.45			6314.86
Total- General Government	9864.31		1764.00	1785.45			6314.86
Total Estimated Expenditures	9864.31		1764.00	1785.45			6314.86
Ending Cash Balances	42467.47						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	52331.78						

R E V E N U E
 For Fiscal Year Ending September 30, 2014

Fund 110 MADISON COUNTY-MDES SURETY ACC

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	20.11
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 20.11
380-389 Other Financing Sources	55,093.18
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 55,113.29
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 55,113.29
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 110 MADISON COUNTY-MDES SURETY ACC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	55113.29						55113.29
Total- General Government	55113.29						55113.29
Total Estimated Expenditures	55113.29						55113.29
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	55113.29						

R E V E N U E
 For Fiscal Year Ending September 30, 2014

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ		

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	38,959.43
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	2,916.44
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	214.28
331-378	Miscellaneous Revenue	5,250.00
379	Contributions to Permanent Funds	
Total Budgeted Revenue		47,340.15
380-389	Other Financing Sources	19,168.51
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		66,508.66
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		66,508.66
		=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	66508.66		13800.00	23241.66			29467.00
Total- Public Safety	66508.66		13800.00	23241.66			29467.00
Total Estimated Expenditures	66508.66		13800.00	23241.66			29467.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	66508.66						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 114 FIRE INS REBATE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 176,006.72
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 107.05
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 176,113.77
380-389 Other Financing Sources 128.15
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 176,241.92
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 176,241.92
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 114 FIRE INS REBATE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	149248.61		210.00	31243.10	91091.00		26704.51
Total- Public Safety	149248.61		210.00	31243.10	91091.00		26704.51
Total Estimated Expenditures	149248.61		210.00	31243.10	91091.00		26704.51
Ending Cash Balances	26993.31						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	176241.92						

R E V E N U E
 For Fiscal Year Ending September 30, 2014

Fund 115 1/4 MILL FIRE DISTRICT FUND		

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	26.53
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	3,109.76
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	192.17
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		3,328.46
380-389	Other Financing Sources	
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		3,328.46
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		393,812.10
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		397,140.56
		=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 115 1/4 MILL FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	391074.00	105321.18	37351.87	10998.80		206464.04	30938.11
Total- Public Safety	391074.00	105321.18	37351.87	10998.80		206464.04	30938.11
Total Estimated Expenditures	391074.00	105321.18	37351.87	10998.80		206464.04	30938.11
Ending Cash Balances	6066.56						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	397140.56						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 116 SOUTH MADISON FIRE DIST FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 247.68
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 247.68
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 247.68
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 568,661.31

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 568,908.99
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 116 SOUTH MADISON FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	536542.94		875.00	41667.94	494000.00		
Total- Public Safety	536542.94		875.00	41667.94	494000.00		
Total Estimated Expenditures	536542.94		875.00	41667.94	494000.00		
Ending Cash Balances	32366.05						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	568908.99						

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 117 VALLEY VIEW FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT							
Total- Public Safety							

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 118 WEST MADISON FIRE DIST FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income 116.77
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 116.77
380-389 Other Financing Sources 16,770.62
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 16,887.39
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 53,112.61

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 70,000.00
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 118 WEST MADISON FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	70000.00				70000.00		
Total- Public Safety	70000.00				70000.00		
Total Estimated Expenditures	70000.00				70000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	70000.00						

R E V E N U E
 For Fiscal Year Ending September 30, 2014

Fund 119 FARMHAVEN FIRE DISTRICT FUND	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	95.59
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	95.59
380-389 Other Financing Sources	48,871.31
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	48,966.90
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	67,357.10
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	116,324.00
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 119 FARMHAVEN FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	116324.00		200.00		116124.00		
Total- Public Safety	116324.00		200.00		116124.00		
Total Estimated Expenditures	116324.00		200.00		116124.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	116324.00						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 120 SOUTHWEST MADISON FIRE DIST

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income 12.33
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 12.33
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 12.33
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 27,296.14

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 27,308.47
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 120 SOUTHWEST MADISON FIRE DIST

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	24328.20		491.64	3836.56	20000.00		
Total- Public Safety	24328.20		491.64	3836.56	20000.00		
Total Estimated Expenditures	24328.20		491.64	3836.56	20000.00		
Ending Cash Balances	2980.27						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	27308.47						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 121 CAMDEN FIRE DIST FUND	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	4.39
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	4.39
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4.39
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	4,608.41
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	4,612.80
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 121 CAMDEN FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	3062.99			3062.99			
Total- Public Safety	3062.99			3062.99			
Total Estimated Expenditures	3062.99			3062.99			
Ending Cash Balances	1549.81						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4612.80						

R E V E N U E
 For Fiscal Year Ending September 30, 2014

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE		

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	57.92
331-378	Miscellaneous Revenue	3,657.73
379	Contributions to Permanent Funds	
	Total Budgeted Revenue	3,715.65
380-389	Other Financing Sources	
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
	Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	3,715.65
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
	Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,715.65
		=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	3715.65						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3715.65						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 137 ECONOMIC DEVELOPMENT FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues 39.75
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 2,101.12
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 2,140.87
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2,140.87
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 564,169.97

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 566,310.84
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	540207.61				540207.61		
Total- Economic Development and Assista	540207.61				540207.61		
Total Estimated Expenditures	540207.61				540207.61		
Ending Cash Balances	26103.23						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	566310.84						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 150 ROAD MAINTENANCE FUND	

204-209 Tax and Advalorem (Other than Tax Levy)	
210 Road and Bridge Privilege Taxes	1,360,214.21
211-229 Licenses, Commissions & Other Revenues	279.08
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	641,465.77
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,658.62
331-378 Miscellaneous Revenue	653,790.41
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,658,408.09
380-389 Other Financing Sources	756,515.56
390-394 Special Items	662,756.00
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4,077,679.65
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	3,008,730.49
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	7,086,410.14
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	7023932.89	1819543.71	1079613.12	1216904.21	58438.55	320734.20	2528699.10
313 COKER ROAD	1180.82			1180.82			
315 GILES DR							
316 HUNT CIRCLE	45.00		45.00				
318 ROBINSON RD EXT	15264.56			15264.56			
319 WESTMINSTER COURT							
320 KINGS COURT							
322 DEVLIN SPRINGS RD	45986.87			45986.87			
323 PROVIDENCE DR							
330 KING RANCH ROAD							
333 CHARLESTON LANE & CIRCLE							
Total- Public Works	7086410.14	1819543.71	1079658.12	1279336.46	58438.55	320734.20	2528699.10
Total Estimated Expenditures	7086410.14	1819543.71	1079658.12	1279336.46	58438.55	320734.20	2528699.10
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	7086410.14						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 160 BRIDGE & CULVERT FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues 106.02
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 5,603.15
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 632.08
331-378 Miscellaneous Revenue 1,192.32
379 Contributions to Permanent Funds

Total Budgeted Revenue 7,533.57
380-389 Other Financing Sources 14,652.85
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 22,186.42
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,504,593.68

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,526,780.10
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1489453.12	662812.68	375542.66	171949.79	43206.98		235941.01
325 2013 BRIDGE PLAN	701.64		701.64				
Total- Public Works	1490154.76	662812.68	376244.30	171949.79	43206.98		235941.01
Total Estimated Expenditures	1490154.76	662812.68	376244.30	171949.79	43206.98		235941.01
Ending Cash Balances	36625.34						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1526780.10						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 170 STATE AID ROAD FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 51,513.83
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 119.34
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 51,633.17
380-389 Other Financing Sources 2,784.70
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 54,417.87
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 54,417.87
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 170 STATE AID ROAD FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	54417.87		54417.87				
Total- Public Works	54417.87		54417.87				
Total Estimated Expenditures	54417.87		54417.87				
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	54417.87						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 171 MDA GRANT -JOHNSON CONTROLS

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 2.35
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 2.35
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2.35
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2.35
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 171 MDA GRANT -JOHNSON CONTROLS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	2.35						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2.35						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 172 MALLARD POINT	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	.15
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	.15
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	.15
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	.15
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 172 MALLARD POINT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	.15						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	.15						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 180 PERSIMMON BURNT CORN WMD

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 27.28
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 27.28
380-389 Other Financing Sources 2,939.41
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2,966.69
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 17,140.26

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 20,106.95
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 180 PERSIMMON BURNT CORN WMD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
342 PERSIMMON BURNT CORN	20106.95	106.95			20000.00		
Total- Public Works	20106.95	106.95			20000.00		
Total Estimated Expenditures	20106.95	106.95			20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20106.95						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 190 AOC-JUVENILE DRUG COURT	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	96,511.95
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	96,511.95
380-389 Other Financing Sources	24,563.99
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	121,075.94
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	121,075.94
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 190 AOC-JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
282 JUVENILE DRUG COURT	121075.94	110404.95	3198.85	986.00			6486.14
284 YOUTH DRUG COURT JAG#13DC1451							
Total- Public Safety	121075.94	110404.95	3198.85	986.00			6486.14
Total Estimated Expenditures	121075.94	110404.95	3198.85	986.00			6486.14
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	121075.94						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 191 AOC-ADULT DRUG COURT	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	88,743.18
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	39,851.50
379 Contributions to Permanent Funds	
Total Budgeted Revenue	128,594.68
380-389 Other Financing Sources	4,948.05
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	133,542.73
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	133,542.73
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 191 AOC-ADULT DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
283 ADULT DRUG COURT	97785.46	64467.21	31033.06	2285.19			
Total- Public Safety	97785.46	64467.21	31033.06	2285.19			
Total Estimated Expenditures	97785.46	64467.21	31033.06	2285.19			
Ending Cash Balances	35757.27						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	133542.73						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 192 ADOLESCENT OPPORTUNITY PROGRAM

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 145,956.20
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 145,956.20
380-389 Other Financing Sources 16,175.29
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 162,131.49
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 162,131.49
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 192 ADOLESCENT OPPORTUNITY PROGRAM

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
542 AOP FFY2013 #641WL31	162225.45	150230.56	8163.58	3831.31			
Total- Culture and Recreation	162225.45	150230.56	8163.58	3831.31			
Total Estimated Expenditures	162225.45	150230.56	8163.58	3831.31			
Ending Cash Balances	-93.96						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	162131.49						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 210 SPECIAL ASSESS PKY I & S FUND	

204-209 Tax and Advalorem (Other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	30.31
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	30.31
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	30.31
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	30.31
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 210 SPECIAL ASSESS PKY I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service							
Total Estimated Expenditures							
Ending Cash Balances	30.31						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	30.31						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 220 PARKWAY INT/SKG FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income .49
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue .49
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year .49
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1.38

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1.87
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 220 PARKWAY INT/SKG FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	1.87						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1.87						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 226 GENERAL COUNTY I & S FUND	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	578.28
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	30,584.16
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,929.24
331-378 Miscellaneous Revenue	118,334.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	152,425.68
380-389 Other Financing Sources	253,233.63
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	405,659.31
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	8,211,291.69
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	8,616,951.00
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 226 GENERAL COUNTY I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	8616951.00				235838.15	8381112.85	
Total- Debt Service	8616951.00				235838.15	8381112.85	
Total Estimated Expenditures	8616951.00				235838.15	8381112.85	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8616951.00						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 228 GALLERIA PARKWAY TIF BONDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service							

R E V E N U E
 For Fiscal Year Ending September 30, 2014

Fund 250 HOSPITAL I & S FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	7.23
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 7.23
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 7.23
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	.10
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 7.33
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 250 HOSPITAL I & S FUND

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	7.33						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	7.33						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 280 INDUSTRIAL PARK I & S FUND	

204-209 Tax and Advalorem (Other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	23.27
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	23.27
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	23.27
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	.27
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	23.54
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 280 INDUSTRIAL PARK I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service							
Total Estimated Expenditures							
Ending Cash Balances	23.54						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	23.54						

R E V E N U E
 For Fiscal Year Ending September 30, 2014

Fund 291 MS DEV. BANK G/O-NISSAN PROJEC		

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	1,605,298.38
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	539.82
331-378	Miscellaneous Revenue	1,172.79
379	Contributions to Permanent Funds	
Total Budgeted Revenue		1,607,010.99
380-389	Other Financing Sources	230,804.27
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		1,837,815.26
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,837,815.26
		=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 291 MS DEV. BANK G/O-NISSAN PROJEC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	1837815.26					1837815.26	
Total- Debt Service	1837815.26					1837815.26	
Total Estimated Expenditures	1837815.26					1837815.26	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1837815.26						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 306 VALLEY VIEW FIRE STATION

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 118,360.35
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 118,360.35
380-389 Other Financing Sources 29,468.48
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 147,828.83
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 147,828.83
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 306 VALLEY VIEW FIRE STATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	30533.02						30533.02
Total- Public Safety	30533.02						30533.02
Total Estimated Expenditures	30533.02						30533.02
Ending Cash Balances	117295.81						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	147828.83						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 307 AULENBROCK DRIVE	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	62.84
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	62.84
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	62.84
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	62.84
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 307 AULENBROCK DRIVE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	62.84						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	62.84						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 308 \$7 MILLION 2013 CAPITAL PROJEC

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,747.44
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,747.44
380-389 Other Financing Sources	6,455,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	6,457,747.44
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,457,747.44
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 308 \$7 MILLION 2013 CAPITAL PROJEC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
302 CAPITAL PROJECT							
323 PROVIDENCE DR	16460.06		7878.20	8581.86			
326 CHURCH ROAD	553633.52		141859.99				411773.53
327 PANTHER CREEK ROAD	478272.18		67995.83				410276.35
328 RICE ROAD	871988.13		142136.12				729852.01
329 WHEATLEY STREET							
330 KING RANCH ROAD	94198.74		94198.74				
331 LAKE HARBOUR DR	904020.00				904020.00		
332 CIRCUIT COURT BUILDING	508943.43		508943.43				
333 CHARLESTON LANE & CIRCLE							
334 CAROLINE BLVD SURFACE	161077.12		14198.28	146878.84			
335 LOST RABBIT	152528.90		47610.41	104918.49			
336 CLARKDELL ROAD	392890.66		29827.19				363063.47
337 SPOTTED ACRES LANE	22427.06		1707.45	20719.61			
338 MALLARD LANE	455.22		455.22				
339 SHADOW HILL DRIVE	40931.88		463.58	40468.30			
343 JASIMINE COURT	2666.91		982.01	1684.90			
344 HIDDEN CREST	18393.11			18393.11			
345 HALLEY CREEK DRIVE	20434.92		1612.29	18822.63			
346 CLARKDELL ROAD EXTENSION	66214.53		66214.53				
347 COUNTRY LANE	19100.28		1229.32	17870.96			
348 DOVE COVE	33161.66		1366.26	31795.40			
349 GRAY HILL ROAD	44979.50		2029.76	42949.74			
350 THRILL HILL	31046.14		2727.37	28318.77			
351 CEDAR HILL ROAD	128457.53		5853.44	122604.09			
352 CHERRY HILL DRIVE	45865.92		1377.83	44488.09			
353 ASHBROOKE SUBDIVISION	431.53		431.53				
354 HARTFIELD SUBDIVISION							
355 DEVLIN SPRINGS SUBDIVISION	87974.90		14365.48	73609.42			
356 NEW CASTLE SUBDIVISION							
360 SOWELL ROAD BRIDGE	65190.91		65190.91				
Total- Public Works	4761744.74		1220655.17	722104.21	904020.00		1914965.36
651 URBAN DEVELOPMENT							
Total- Economic Development and Assista							
Total Estimated Expenditures	4761744.74		1220655.17	722104.21	904020.00		1914965.36
Ending Cash Balances	1696002.70						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6457747.44						

R E V E N U E
For Fiscal Year Ending September 30, 2014

Fund 309 \$1.5 MILLION 2013 URBAN FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 649.27
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 649.27
380-389 Other Financing Sources 584,325.13
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 584,974.40
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 584,974.40
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EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 309 \$1.5 MILLION 2013 URBAN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
651 URBAN DEVELOPMENT	584974.40		197667.13				387307.27
Total- Economic Development and Assista	584974.40		197667.13				387307.27
Total Estimated Expenditures	584974.40		197667.13				387307.27
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	584974.40						