

CACHE COUNTY

RESOLUTION NO. 2013- 29

A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE FISCAL YEAR 2014.

The County Council of the Cache, Utah, in a regular meeting, lawful notice of which had been given, finds that a public hearing was held on November 26, 2013, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Fiscal Year 2014.

THEREFORE, the Cache County Council hereby adopts the following resolution:

BE IT RESOLVED that the 2014 Cache County budget in the total amount of Forty Six Million Three Hundred Ninety Seven Thousand One Hundred Fifty Three Dollars (\$46,397,153.00), attached to this resolution, is hereby adopted as and for the Cache County budget for the Fiscal Year 2014 beginning January 1, 2014 and ending on December 31, 2014.

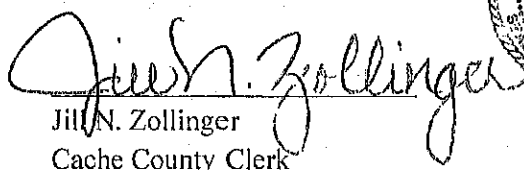
This resolution was adopted by the Cache County Council on the 10th day of December, 2013.

CACHE COUNTY COUNCIL

BY: 

Val K. Potter, Chairman

ATTESTED BY:


Jill N. Zollinger
Cache County Clerk



Account Number	Account Title	2011 Actual	2012 Actual	2013 Year-To-Date Actual	2013 Adopted Budget	2014 Requested Budget	2014 Recommend Budget	2014 Adopted Budget
GENERAL FUND								
100-31-00000	TAXES	13,691,203	14,271,376	5,165,462	14,331,324	14,588,263	15,182,388	15,182,388
100-32-00000	LICENSES & PERMITS	22,505	42,400	27,390	30,000	30,000	30,000	30,000
100-33-00000	INTERGOVERNMENTAL REVENUE	1,022,056	809,952	338,637	1,118,500	770,489	558,289	558,289
100-34-00000	CHARGES FOR SERVICES	4,646,510	4,288,387	2,986,152	4,128,219	4,154,443	4,629,103	4,629,103
100-35-00000	FINES & FORFEITURES	126,631	128,969	92,331	145,000	129,000	129,000	129,000
100-36-00000	MISCELLANEOUS REVENUE	535,943	890,092	1,696,641	1,777,331	744,500	744,500	744,500
100-38-00000	CONTRIBUTIONS & TRANSFERS	1,017,427	1,131,985	687,486	4,119,095	509,454	1,274,454	1,274,454
100-4112-000	COUNTY COUNCIL	96,799	102,361	85,654	97,060	121,433	103,703	103,703
100-4115-000	WATER POLICY DEPARTMENT	153,019	229,783	199,102	292,938	283,340	276,587	276,587
100-4125-000	SANITY HEARINGS	10,291	11,683	8,518	11,000	11,000	.00	.00
100-4126-000	PUBLIC DEFENDER	354,900	357,650	302,903	397,466	398,442	397,442	397,442
100-4131-000	COUNTY EXECUTIVE	206,826	216,017	214,677	233,651	284,268	121,449	121,449
100-4132-000	FINANCE	.00	.00	.00	.00	.00	296,288	296,288
100-4134-000	HUMAN RESOURCE	176,835	170,221	161,794	189,737	224,027	188,387	188,387
100-4135-000	GIS DEPT	49,113	61,411	66,656	67,451	241,262	71,389	71,389
100-4136-000	INFORMATION TECHNOLOGY SYSTE	72,432	119,721	96,066	115,212	671,892	95,422	95,422
100-4141-000	AUDITOR	249,279	212,086	196,296	213,067	356,282	1,645	1,645
100-4142-000	CLERK	149,978	150,443	142,475	160,662	167,130	166,032	166,032
100-4143-000	TREASURER	14,877	19,971	27,907	21,253	272,543	21,768	21,768
100-4144-000	RECORDER	143,764	153,894	150,098	184,386	316,875	184,669	184,669
100-4145-000	ATTORNEY	1,068,538	1,103,983	1,124,828	1,261,452	1,413,690	1,226,403	1,226,403
100-4147-000	SURVEYOR	173,261	165,329	129,668	189,372	.00	.00	.00
0-4148-000	VOCA - VICTIM SERVICES	145,023	147,561	150,832	169,869	170,955	167,875	167,875
0-4149-000	VAWA - ATTORNEY - GRANT SERV	119,531	98,249	112,359	124,930	127,112	125,101	125,101
100-4150-000	NON-DEPARTMENTAL	271,717	301,454	293,315	291,114	377,681	378,819	378,819
100-4151-000	CENTRAL MAIL & COPY	4,448	6,148	4,956	8,280	8,763	8,763	8,763
100-4160-000	BUILDING & GROUNDS	171,650	159,072	149,777	206,876	319,962	218,364	218,364
100-4170-000	ELECTIONS	140,121	370,780	131,652	179,991	249,879	294,975	294,975
100-4191-000	ADVERT & PROMOTION	3,049	4,249	1,184	3,600	10,000	4,500	4,500
100-4193-000	ECONOMIC DEVELOPMENT	35,000	35,000	26,250	35,000	35,000	35,000	35,000
100-4210-000	SHERIFF	3,057,925	3,194,383	3,128,544	3,515,826	3,947,358	3,471,253	3,471,253
100-4211-000	PS SUPPORT SERVICES	1,940,311	2,187,814	2,014,278	2,346,356	1,936,879	1,856,899	1,856,899
100-4216-000	SPEC DETAIL SEARCH & RESCUE	55,027	84,552	34,896	84,765	64,767	64,767	64,767
100-4217-000	SPEC DETAIL MOUNTED POSSE	25,814	22,701	21,313	28,400	28,600	27,900	27,900
100-4218-000	LIQUOR LAW ENFORCEMENT	29,184	38,788	.00	.00	.00	.00	.00
100-4220-000	FIRE DEPARTMENT	402,186	465,274	774,812	891,766	432,510	479,056	479,056
100-4230-000	COUNTY JAIL	6,221,715	6,401,234	6,090,549	7,037,986	7,471,831	7,311,120	7,311,120
100-4242-000	BEE INSPECTION	2,500	.00	2,500	2,500	2,500	2,500	2,500
100-4253-000	ANIMAL CONTROL	.00	58,500	65,532	87,874	123,754	89,402	89,402
100-4255-000	EMERGENCY MANAGEMENT	223,384	268,816	244,328	346,314	241,603	238,565	238,565
100-4310-000	PUBLIC HEALTH	227,095	249,042	203,924	250,312	301,298	288,710	288,710
100-4340-000	PUBLIC WELFARE	65,000	65,852	65,000	68,000	68,000	68,000	68,000
100-4410-000	HIGHWAY	11,200	.00	.00	.00	.00	612,035	612,035
100-4450-000	WEED ERADICATION DEPARTMENT	168,160	.00	.00	.00	.00	.00	.00
100-4511-000	FAIR GROUNDS	369,239	373,663	400,549	550,268	521,904	511,643	511,643
100-4560-000	COMMUNICATIONS	33,658	25,946	11,915	16,800	17,200	17,200	17,200
100-4580-000	LIBRARIES/BOOKMOBILE	81,757	82,463	84,035	84,035	85,500	85,500	85,500
100-4581-000	LIBRARY	50,883	80,489	47,478	56,554	57,806	57,140	57,140
100-4610-000	USU AG EXTENSION SERVICE	140,800	149,759	118,399	154,751	157,779	157,309	157,309
100-4620-000	COUNTY FAIR	104,795	116,798	107,656	116,650	118,334	118,342	118,342
100-4621-000	RODEO	93,845	97,867	107,552	110,910	114,442	114,563	114,563
0-4623-000	DEMOLITION DERBY	26,845	30,778	19,216	47,000	39,000	39,000	39,000
100-4625-000	STATE FAIR	1,006	975	.00	1,000	1,000	1,000	1,000
100-4630-000	AGRICULTURAL PROMOTION	48,512	49,526	40,718	97,724	57,500	57,500	57,500

Account Number	Account Title	2011 Actual	2012 Actual	2013 Year-To-Date Actual	2013 Adopted Budget	2014 Requested Budget	2014 Recommend Budget	2014 Adopted Budget
100-4800-000	CONTRIBUTIONS	2,410,962	3,679,321	4,060,878	4,490,882	750,000	1,933,895	1,933,895
100-4810-000	TRANSFERS OUT	14,005	6,566	10,131	23,629	.00	.00	.00
100-4960-000	MISCELLANEOUS	122,359	97,420	713,433	784,800	.00	559,854	559,854
GENERAL FUND Revenue Total:		21,062,275	21,563,161	10,994,099	25,649,469	20,926,149	22,547,734	22,547,734
GENERAL FUND Expenditure Total:		19,738,622	22,025,592	22,144,604	25,649,469	22,601,101	22,547,734	22,547,734
Net Total GENERAL FUND:		1,323,653	462,431-	11,150,505-	.00	1,674,952-	.00	.00

ASSESSING & COLLECTING FUND

150-31-00000	TAXES	2,949,496	3,042,033	522,298	2,827,708	2,855,481	2,855,481	2,855,481
150-34-00000	CHARGES FOR SERVICES	377,275	435,926	331,162	383,000	.00	410,000	410,000
150-36-00000	MISCELLANEOUS REVENUE	101	11	16	.00	.00	.00	.00
150-38-00000	CONTRIBUTIONS & TRANSFERS	3,500	3,500	3,500	260,961	3,500	147,106	147,106
150-4112-000	COUNTY COUNCIL	10,981	11,373	9,119	10,785	.00	11,523	11,523
150-4131-000	COUNTY EXECUTIVE	37,508	38,121	36,056	41,232	.00	52,050	52,050
150-4132-000	FINANCE	.00	.00	.00	.00	.00	145,933	145,933
150-4134-000	PERSONNEL/HUMAN RESOURCE	31,736	30,039	27,461	33,483	.00	33,245	33,245
150-4135-000	GIS DEPT	123,250	143,292	137,090	157,385	.00	166,573	166,573
150-4136-000	INFORMATION TECHNOLOGY SYSTE	465,268	359,164	442,456	652,870	.00	540,728	540,728
0-4141-000	AUDITOR	217,482	180,666	157,322	179,203	.00	14,801	14,801
0-4143-000	TREASURER	233,406	229,665	210,453	244,406	.00	250,330	250,330
150-4144-000	RECORDER	99,424	102,596	93,479	122,924	.00	123,113	123,113
150-4145-000	ATTORNEY	108,000	108,622	106,439	125,036	.00	121,293	121,293
150-4146-000	ASSESSOR	1,240,751	1,424,476	1,288,270	1,614,257	1,567,746	1,636,787	1,636,787
150-4150-000	NON-DEPARTMENTAL	25,606	28,910	28,006	28,009	.00	37,506	37,506
150-4151-000	CENTRAL MAIL & COPY	1,998	2,762	2,227	3,720	.00	3,937	3,937
150-4160-000	BUILDING & GROUNDS	77,876	71,467	62,757	83,959	.00	98,105	98,105
150-4191-000	ADVERT & PROMOTION	3,727	5,193	1,447	4,400	.00	5,500	5,500
150-4800-000	CONTRIBUTIONS	166,955	169,160	123,348	170,000	170,000	171,163	171,163
ASSESSING & COLLECTING FUND Revenue Total:		3,330,373	3,481,470	856,976	3,471,669	2,858,981	3,412,587	3,412,587
ASSESSING & COLLECTING FUND Expenditure Total:		2,843,969	2,905,507	2,725,931	3,471,669	1,737,746	3,412,587	3,412,587
Net Total ASSESSING & COLLECTING FUND:		486,404	575,963	1,868,955-	.00	1,121,235	.00	.00

MUNICIPAL SERVICES FUND

200-31-00000	TAXES	751,926	740,505	559,258	733,250	776,491	776,491	776,491
200-32-00000	LICENSES & PERMITS	212,777	288,223	256,552	240,300	244,800	294,800	294,800
200-33-00000	INTERGOVERNMENTAL REVENUE	2,021,955	1,965,935	1,514,588	1,959,813	2,046,265	1,927,436	1,927,436
200-34-00000	CHARGES FOR SERVICES	514,624	764,985	461,999	623,361	176,400	208,400	208,400
200-36-00000	MISCELLANEOUS REVENUE	22,085	21,111	4,129	27,796	.00	10,000	10,000
200-38-00000	CONTRIBUTIONS & TRANSFERS	237,093	73,906	21,721	1,563,341	.00	235,000	235,000
0-4180-000	ZONING DEPARTMENT	237,400	212,071	278,517	322,769	451,859	417,835	417,835
0-4210-000	SHERIFF	346,199	354,931	333,880	388,397	.00	385,695	385,695
200-4220-000	FIRE DEPARTMENT	143,194	145,219	151,744	152,058	151,429	155,070	155,070
200-4241-000	BUILDING INSPECTION	351,111	327,602	303,429	326,425	368,981	352,078	352,078

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200-4253-000	ANIMAL CONTROL	15,390	21,820	20,751	29,291	.00	29,801	29,801
200-4415-000	ROADS-CLASS B	2,295,702	2,790,465	1,847,674	2,831,605	1,814,390	1,136,637	1,136,637
200-4423-000	SANITATION/WASTE COLLECTION	38,129	39,444	.00	36,000	.00	39,000	39,000
200-4450-000	WEED ERADICATION DEPARTMENT	5,592	201,918	204,017	222,338	200,272	198,043	198,043
200-4560-000	RECREATION	100	.00	.00	.00	.00	.00	.00
200-4581-000	LIBRARY	500	.00	.00	.00	.00	.00	.00
200-4780-000	PARKS & TRAILS	7,388	22,271	38,548	370,941	235,000	235,000	235,000
200-4800-000	CONTRIBUTIONS	464,732	456,398	465,620	451,537	450,000	450,000	450,000
200-4810-000	TRANSFERS	.00	150,000	.00	.00	.00	.00	.00
200-4960-000	MISCELLANEOUS	15,000	10,000	14,805	16,500	16,500	52,968	52,968
MUNICIPAL SERVICES FUND Revenue Total:		3,760,460	3,854,666	2,818,248	5,147,861	3,243,956	3,452,127	3,452,127
MUNICIPAL SERVICES FUND Expenditure Total:		3,920,437	4,732,141	3,658,985	5,147,861	3,688,431	3,452,127	3,452,127
Net Total MUNICIPAL SERVICES FUND:		159,978-	877,475-	840,738-	.00	444,475-	.00	.00
MUNICIPAL BUILDING AUTHORITY								
201-33-00000	INTERGOVERNMENTAL REVENUE	.00	21,689	53,311	53,311	20,000	.00	.00
201-4810-000	TRANSFERS	.00	21,689	53,311	53,311	20,000	.00	.00
MUNICIPAL BUILDING AUTHORITY Revenue Total:		.00	21,689	53,311	53,311	20,000	.00	.00
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		.00	21,689	53,311	53,311	20,000	.00	.00
Net Total MUNICIPAL BUILDING AUTHORITY:		.00	.00	.00	.00	.00	.00	.00
HEALTH FUND								
210-31-00000	TAXES	822,172	851,566	154,579	853,002	854,248	854,248	854,248
210-34-00000	CHARGES FOR SERVICE	.00	.00	.00	.00	.00	235,000	235,000
210-38-00000	CONTRIBUTIONS	.00	.00	.00	28,000	.00	13,422	13,422
210-4310-000	PUBLIC HEALTH	760,450	760,450	775,100	775,100	790,042	795,720	795,720
210-4800-000	CONTRIBUTIONS	.00	.00	.00	105,902	.00	306,950	306,950
HEALTH FUND Revenue Total:		822,172	851,566	154,579	881,002	854,248	1,102,670	1,102,670
HEALTH FUND Expenditure Total:		760,450	760,450	775,100	881,002	790,042	1,102,670	1,102,670
Net Total HEALTH FUND:		61,722	91,116	620,521-	.00	64,206	.00	.00
VISITORS BUREAU								
230-31-00000	TAXES	370,402	381,960	338,271	399,092	472,199	472,199	472,199
230-33-00000	INTERGOVERNMENTAL REVENUE	73,713	68,392	60,663	95,808	32,585	67,772	67,772
J-34-00000	CHARGES FOR SERVICES	32,844	30,652	22,903	30,000	30,000	30,000	30,000
230-36-00000	MISCELLANEOUS REVENUE	7,997	12	50	.00	.00	.00	.00
230-38-00000	CONTRIBUTIONS & TRANSFERS	79,125	98,157	101,000	136,065	1,000	1,000	1,000

Account Number	Account Title	2011 Actual	2012 Actual	2013 Year-To-Date Actual	2013 Adopted Budget	2014 Requested Budget	2014 Recommend Budget	2014 Adopted Budget
230-4780-000	VISITORS BUREAU	483,817	481,762	505,282	660,965	540,496	570,971	570,971
	VISITORS BUREAU Revenue Total:	564,080	579,173	522,887	660,965	535,784	570,971	570,971
	VISITORS BUREAU Expenditure Total:	483,817	481,762	505,282	660,965	540,496	570,971	570,971
	Net Total VISITORS BUREAU:	80,263	97,411	17,605	.00	4,712-	.00	.00

COUNCIL ON AGING

240-33-00000	INTERGOVERNMENTAL REVENUE	303,930	380,262	218,877	351,734	342,773	342,773	342,773
240-34-00000	CHARGES FOR SERVICES	6,998	5,410	5,188	9,200	14,000	9,000	9,000
240-36-00000	MISCELLANEOUS REVENUE	1,287	100	100	100	100	100	100
240-38-00000	CONTRIBUTIONS & TRANSFERS	424,836	338,775	298,127	365,683	339,673	342,134	342,134
240-4810-000	TRANSFERS	261	437	1,283	1,837	1,200	1,200	1,200
240-4960-000	MISCELLANEOUS	2,438	.00	.00	.00	.00	5,980	5,980
240-4970-000	NUTRITION-MANDATED	359,432	364,986	314,769	400,176	382,932	377,615	377,615
240-4971-000	SR CITIZENS CENTER-NON-MANDAT	110,676	177,235	108,075	148,922	142,904	138,891	138,891
240-4973-000	RETIRED SERV VOLUNTEER PROGRA	47,250	42,410	44,288	58,750	59,665	58,652	58,652
240-4974-000	ACCESS - MANDATED	83,982	98,941	96,506	117,032	114,812	111,669	111,669
240-4977-000	COUNTY ADMINISTRATIVE SUPPOR	43,608	.00	.00	.00	.00	.00	.00
	COUNCIL ON AGING Revenue Total:	737,051	724,547	522,292	726,717	696,546	694,007	694,007
	COUNCIL ON AGING Expenditure Total:	647,646	684,008	564,921	726,717	701,513	694,007	694,007
	Net Total COUNCIL ON AGING:	89,404	40,539	42,629-	.00	4,967-	.00	.00

MENTAL HEALTH FUND

250-33-00000	INTERGOVERNMENTAL REVENUE	2,093,349	2,067,333	1,266,405	2,905,000	2,905,000	2,905,000	2,905,000
250-38-00000	CONTRIBUTIONS	75,754	87,312	72,234	95,000	95,000	95,000	95,000
250-4310-000	PUBLIC HEALTH	2,169,102	2,154,645	1,436,764	3,000,000	3,000,000	3,000,000	3,000,000
	MENTAL HEALTH FUND Revenue Total:	2,169,103	2,154,645	1,338,639	3,000,000	3,000,000	3,000,000	3,000,000
	MENTAL HEALTH FUND Expenditure Total:	2,169,102	2,154,645	1,436,764	3,000,000	3,000,000	3,000,000	3,000,000
	Net Total MENTAL HEALTH FUND:	1	.00	98,125-	.00	.00	.00	.00

RESTAURANT TAX FUND

260-31-00000	TAXES	1,077,789	1,111,100	837,807	1,173,334	1,156,414	1,156,414	1,156,414
260-38-00000	CONTRIBUTIONS	.00	.00	.00	856,264	.00	.00	.00
260-4780-000	RESTAURANT TAX	980,686	507,650	902,099	1,882,598	1,156,414	1,156,414	1,156,414
260-4810-000	TRANSFERS	213,130	226,756	112,000	147,000	.00	.00	.00
	RESTAURANT TAX FUND Revenue Total:	1,077,789	1,111,100	837,807	2,029,598	1,156,414	1,156,414	1,156,414
	RESTAURANT TAX FUND Expenditure Total:	1,193,816	734,406	1,014,099	2,029,598	1,156,414	1,156,414	1,156,414

Account Number	Account Title	2011 Actual	2012 Actual	2013 Year-To-Date Actual	2013 Adopted Budget	2014 Requested Budget	2014 Recommend Budget	2014 Adopted Budget
Net Total RESTAURANT TAX FUND:		116,028-	376,695	176,292-	.00	.00	.00	.00
RAPZ TAX FUND								
265-31-00000	TAXES	1,141,307	1,145,796	888,918	1,143,081	1,230,238	1,230,238	1,230,238
265-38-00000	CONTRIBUTIONS	.00	.00	.00	675,461	.00	.00	.00
265-4780-000	RAPZ TAX DEPT	1,007,779	1,085,814	909,666	1,660,444	1,211,784	1,211,784	1,211,784
265-4810-000	TRANSFERS	89,062	31,224	158,098	158,098	18,454	18,454	18,454
RAPZ TAX FUND Revenue Total:		1,141,307	1,145,796	888,918	1,818,542	1,230,238	1,230,238	1,230,238
RAPZ TAX FUND Expenditure Total:		1,096,841	1,117,038	1,067,764	1,818,542	1,230,238	1,230,238	1,230,238
Net Total RAPZ TAX FUND:		44,466	28,758	178,846-	.00	.00	.00	.00
COUNTY WIDE PLANNING & DEV FD								
270-34-00000	CHARGES FOR SERVICES	46,169	41,144	.00	.00	.00	.00	.00
270-36-00000	MISCELLANEOUS REVENUE	105	.00	.00	.00	.00	.00	.00
270-38-00000	CONTRIBUTIONS & TRANSFERS	41,742	42,073	1,538	1,537	.00	.00	.00
270-4181-000	CACHE MUNICIPAL PLANNING	88,370	88,850	.00	1,537	.00	.00	.00
270-4810-000	TRANSFERS OUT	153,530	.00	.00	.00	.00	.00	.00
COUNTY WIDE PLANNING & DEV FD Revenue Total:		88,016	83,217	1,538	1,537	.00	.00	.00
COUNTY WIDE PLANNING & DEV FD Expenditure Total:		241,900	88,850	.00	1,537	.00	.00	.00
Net Total COUNTY WIDE PLANNING & DEV FD:		153,884-	5,633-	1,538	.00	.00	.00	.00
AIRPORT FUND								
277-33-00000	INTERGOVERNMENTAL REVENUE	291,501	587,347	906,958	1,464,278	604,365	604,365	604,365
277-36-00000	MISCELLANEOUS REVENUE	74,857	53,462	27,148	39,166	44,429	46,929	46,929
277-37-00000	AIRPORT LAND LEASE REVENUES	41,930	40,170	59,510	41,137	45,165	50,620	50,620
277-38-00000	CONTRIBUTIONS & TRANSFERS	70,000	155,000	80,000	170,672	100,103	92,796	92,796
277-4460-000	AIRPORT DEPARTMENT	325,796	942,109	1,042,581	1,715,253	794,710	794,710	794,710
AIRPORT FUND Revenue Total:		478,289	835,979	1,073,615	1,715,253	794,062	794,710	794,710
AIRPORT FUND Expenditure Total:		325,796	942,109	1,042,581	1,715,253	794,710	794,710	794,710
Net Total AIRPORT FUND:		152,493	106,130-	31,034	.00	648-	.00	.00

CHILDREN'S JUSTICE CENTER

Account Number	Account Title	2011 Actual	2012 Actual	2013 Year-To-Date Actual	2013 Adopted Budget	2014 Requested Budget	2014 Recommend Budget	2014 Adopted Budget
290-33-00000	INTERGOVERNMENTAL REVENUE	142,966	160,320	90,536	178,715	182,068	182,068	182,068
290-36-00000	MISCELLANEOUS REVENUE	.00	.00	11	18,024	.00	.00	.00
290-4149-000	CHILDREN'S JUSTICE CENTER	140,501	162,772	155,952	196,739	191,518	182,068	182,068
CHILDREN'S JUSTICE CENTER Revenue Total:		142,966	160,320	90,548	196,739	182,068	182,068	182,068
CHILDREN'S JUSTICE CENTER Expenditure Total:		140,501	162,772	155,952	196,739	191,518	182,068	182,068
Net Total CHILDREN'S JUSTICE CENTER:		2,465	2,453	65,404	.00	9,450	.00	.00

AMBULANCE FUND

295-33-00000	INTERGOVERNMENTAL REVENUE	1,305	.00	.00	.00	.00	.00	.00
2953600000	Source: 36	425	.00	.00	.00	.00	.00	.00
295-38-00000	CONTRIBUTIONS	560,732	584,488	435,750	581,000	593,000	593,000	593,000
295-4262-000	AMBULANCE DEPARTMENT	519,873	553,609	380,937	581,000	593,945	593,000	593,000
AMBULANCE FUND Revenue Total:		562,462	584,488	435,750	581,000	593,000	593,000	593,000
AMBULANCE FUND Expenditure Total:		519,873	553,609	380,937	581,000	593,945	593,000	593,000
Net Total AMBULANCE FUND:		42,589	30,879	54,813	.00	945	.00	.00

DEBT SERVICE FUND

310-36-00000	MISCELLANEOUS REVENUE	.00	61	11	.00	.00	.00	.00
310-38-00000	CONTRIBUTIONS & TRANSFERS	1,481,618	2,712,248	3,270,878	3,270,878	445,205	1,183,895	1,183,895
310-4723-000	BOND SERIES 2002, 2003, 2007	1,332,223	2,712,248	2,239,480	3,270,878	331,310	1,070,000	1,070,000
310-4724-000	FIRE ENGINE PURCHASES	156,543	.00	.00	.00	113,895	113,895	113,895
DEBT SERVICE FUND Revenue Total:		1,481,618	2,712,309	3,270,889	3,270,878	445,205	1,183,895	1,183,895
DEBT SERVICE FUND Expenditure Total:		1,488,765	2,712,248	2,239,480	3,270,878	445,205	1,183,895	1,183,895
Net Total DEBT SERVICE FUND:		7,147	61	1,031,409	.00	.00	.00	.00

CAPITAL PROJECTS FUND

390-33-00000	INTERGOVERNMENTAL REVENUE	.00	266,711	2,029,818	7,485,000	2,750,000	3,300,000	3,300,000
390-38-00000	CONTRIBUTIONS	.00	150,000	.00	214,624	.00	.00	.00
390-4470-000	EWS RIVER RESTORATON PROJ	.00	370,695	5,339,553	7,699,624	2,750,000	3,300,000	3,300,000
390-4810-000	TRANSFERS	15,000	679,000	.00	.00	.00	.00	.00
390-4960-000	MISCELLANEOUS CAPITAL EQUIP	3,042	189,149	.00	.00	.00	.00	.00
390-4985-000	SHERIFF COMPLEX EECBG	31,245	53,312	.00	.00	.00	.00	.00
390-4990-000	CONTRIBUTIONS & TRANSFERS	455,100	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		.00	416,711	2,029,818	7,699,624	2,750,000	3,300,000	3,300,000
CAPITAL PROJECTS FUND Expenditure Total:		504,387	1,292,156	5,339,553	7,699,624	2,750,000	3,300,000	3,300,000

Account Number	Account Title	2011 Actual	2012 Actual	2013 Year-To-Date Actual	2013 Adopted Budget	2014 Requested Budget	2014 Recommend Budget	2014 Adopted Budget
Net Total CAPITAL PROJECTS FUND:		504,387-	875,445-	3,309,736-	.00	.00	.00	.00
CAPITAL PROJECTS FUND-CANAL								
400-33-00000	INTERGOVERNMENTAL REVENUE	.00	11,699,477	9,723,925	14,182,415	65,000	65,000	65,000
400-38-00000	CONTRIBUTIONS & TRANSFERS	.00	129,000	.00	7,387,626	.00	.00	.00
400-4115-000	NRCS -CANAL PROJ TECH ASSIST	.00	11,828,477	9,440,851	21,570,041	65,000	65,000	65,000
CAPITAL PROJECTS FUND-CANAL Revenue Total:		.00	11,828,477	9,723,925	21,570,041	65,000	65,000	65,000
CAPITAL PROJECTS FUND-CANAL Expenditure Total:		.00	11,828,477	9,440,851	21,570,041	65,000	65,000	65,000
Net Total CAPITAL PROJECTS FUND-CANAL:		.00	.00	283,074	.00	.00	.00	.00
CAPITAL PROJECTS - ROADS								
460-31-00000	TAXES	2,842,923	2,860,422	2,220,778	2,876,946	3,111,732	3,111,732	3,111,732
460-38-00000	CONTRIBUTIONS & TRANSFERS	.00	.00	.00	8,093,130	.00	.00	.00
7-4420-000	ROAD PROJECTS	888,094	1,060,261	3,143,551	10,970,076	3,111,732	3,111,732	3,111,732
CAPITAL PROJECTS - ROADS Revenue Total:		2,842,923	2,860,422	2,220,778	10,970,076	3,111,732	3,111,732	3,111,732
CAPITAL PROJECTS - ROADS Expenditure Total:		888,094	1,060,261	3,143,551	10,970,076	3,111,732	3,111,732	3,111,732
Net Total CAPITAL PROJECTS - ROADS:		1,954,829	1,800,161	922,772-	.00	.00	.00	.00
Net Grand Totals:		3,296,866	712,016	17,855,049-	.00	954,708-	.00	.00

