

FY 2014 Revenues

	FY 2014 Original Budget	FY 2014 Current Amended Budget	EOY Budget Amendment	FY 2014 Final Amended Budget
General Fund	\$59,528,553	\$60,230,527	\$411,000	\$60,641,527
Confiscated Assets Fund	\$90,000	\$103,716		\$103,716
E-911 Fund	\$1,654,000	\$1,654,000		\$1,654,000
Impact Fees Fund	\$320,819	\$320,819		\$320,819
Cemetery Care Fund	\$0	\$0		\$0
Soil And Erosion Control Fund	\$7,800	\$7,800		\$7,800
Tree Bank Fund	\$0	\$0		\$0
Hotel/Motel Fund	\$789,400	\$789,400		\$789,400
Leita Thompson Rental Fund	\$89,000	\$89,000	\$22,200	\$111,200
2000 Bond	\$0	\$0		\$0
2013 Bond	\$0	\$68,500		\$68,500
2014 Bonds	\$0	\$0	\$5,267,713	\$5,267,713
Capital Projects Fund	\$5,484,309	\$5,552,975	\$15,000	\$5,567,975
Debt Service Fund	\$4,184,763	\$4,184,763		\$4,184,763
Water and Sewer Fund	\$3,484,400	\$18,534,400		\$18,534,400
Solid Waste Fund	\$8,429,000	\$8,429,000		\$8,429,000
Stormwater Utility Fund	\$2,911,500	\$2,911,500		\$2,911,500
Recreation Participation Fund	\$5,079,391	\$5,033,391		\$5,033,391
Workman's Compensation Fund	\$466,000	\$466,000		\$466,000
Group Benefits Fund	\$6,406,498	\$6,406,498		\$6,406,498
Risk and Liability Fund	\$1,050,076	\$1,050,076		\$1,050,076
Fleet Services Fund	\$664,716	\$664,716		\$664,716
Grant Funds	\$20,270	\$9,719,249	\$56,600	\$9,775,849
TOTAL:	\$100,660,495	\$126,216,330	\$5,772,513	\$131,988,843

FY 2014 Expenditures

	FY 2014 Original Budget	FY 2014 Current Amended Budget	EOY Budget Amendment	FY 2014 Final Amended Budget
General Fund	\$61,058,849	\$63,540,473	\$280,000	\$63,820,473
Confiscated Assets Fund	\$310,878	\$421,063		\$421,063
E-911 Fund	\$2,007,693	\$2,451,981		\$2,451,981
Impact Fees Fund	\$0	\$2,453,697		\$2,453,697
Cemetery Care Fund	\$23,500	\$24,298		\$24,298
Soil And Erosion Control Fund	\$0	\$238,700		\$238,700
Tree Bank Fund	\$0	\$28,187		\$28,187
Hotel/Motel Fund	\$952,931	\$975,681		\$975,681
Leita Thompson Rental Fund	\$88,192	\$91,218	\$13,508	\$104,726
2000 Bond	\$0	\$1,113,468		\$1,113,468
2013 Bond	\$0	\$9,121,444		\$9,121,444
2014 Bonds	\$0	\$0	\$5,267,713	\$5,267,713
Capital Projects Fund	\$5,484,309	\$29,522,800	\$15,000	\$29,537,800
Debt Service Fund	\$1,205,948	\$1,205,948		\$1,205,948
Water And Sewer Fund	\$3,883,373	\$20,071,207		\$20,071,207
Solid Waste Fund	\$9,508,701	\$10,105,554		\$10,105,554
Stormwater Utility Fund	\$2,549,667	\$3,605,990		\$3,605,990
Recreation Participation Fund	\$5,310,349	\$5,416,500		\$5,416,500
Workman's Compensation Fund	\$464,505	\$464,590	\$150,000	\$614,590
Group Benefits Fund	\$6,548,372	\$7,106,660		\$7,106,660
Risk and Liability Fund	\$1,050,076	\$1,050,292		\$1,050,292
Fleet Services Fund	\$626,684	\$628,192		\$628,192
Grant Funds	\$20,270	\$9,352,848	\$56,600	\$9,409,448
TOTAL:	\$101,094,297	\$168,990,791	\$5,782,821	\$174,773,612