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ALEXANDER COUNTY
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-REVENUES

PG 1
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
4100	Governing Body						
1041001	431339	Art 39 Tax	1,798,000.00	1,761,000.00	1,639,000.00	1,679,000.00	.00
1041001	431340	Art 40 Tax	1,468,000.00	1,481,000.00	1,573,000.00	1,572,000.00	.00
1041001	431342	Art 42 Tax	.00	.00	.00	.00	.00
1041001	431344	Art 44 Tax	.00	.00	.00	.00	.00
1041001	431346	Art 46 Tax	343,000.00	369,000.00	352,000.00	362,000.00	.00
1041001	431440	VideoSlsTx	127,000.00	120,000.00	116,000.00	116,000.00	.00
1041001	431820	Franchise	32,335.00	30,000.00	.00	.00	.00
1041001	433020	Mcaid HH	800,000.00	600,000.00	600,000.00	500,000.00	.00
1041001	433540	Tax Refund	.00	.00	.00	.00	.00
1041001	433810	ABC Profit	.00	.00	.00	.00	.00
1041001	439000	Misc Rev	57,000.00	5,000.00	5,000.00	5,000.00	.00
1041001	439024	FB Approp	2,558,359.00	3,512,226.00	.00	2,549,438.00	.00
1041001	439210	Sale of FA	6,000.00	6,000.00	5,000.00	5,000.00	.00
1041001	439220	Ins Reimb	.00	.00	.00	.00	.00
1041001	439223	DentInsRev	.00	.00	.00	.00	.00
1041001	439225	InPrRefund	.00	.00	.00	.00	.00
TOTAL Governing Body			7,189,694.00	7,884,226.00	4,290,000.00	6,788,438.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
4300	Board of Elections						
1043003	433110	HAVA Grant	5,967.00	.00	.00	.00	.00
1043004	434000	Ch for Svc	.00	.00	.00	.00	.00
1043004	434140	Copies	200.00	200.00	200.00	200.00	.00
1043004	434150	Filing Fee	.00	5,400.00	50.00	50.00	.00
TOTAL Board of Elections			6,167.00	5,600.00	250.00	250.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
4400	Finance						
1044001	431902	Fin Ov/Sh	.00	.00	.00	.00	.00
1044001	436110	Int Rev	18,000.00	18,000.00	12,000.00	12,000.00	.00
	TOTAL Finance		18,000.00	18,000.00	12,000.00	12,000.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
4500	Tax Office					
1045001	431101	01 Tax	.00	.00	.00	.00
1045001	431102	02 Tax	400.00	.00	.00	.00
1045001	431103	03 Tax	600.00	400.00	.00	.00
1045001	431104	04 Tax	700.00	500.00	300.00	.00
1045001	431105	05 Tax	1,100.00	600.00	500.00	.00
1045001	431106	06 Tax	2,600.00	1,000.00	600.00	.00
1045001	431107	07 Tax	4,000.00	2,800.00	1,000.00	.00
1045001	431108	08 Tax	6,757.00	5,100.00	2,800.00	.00
1045001	431109	09 Tax	48,000.00	6,000.00	6,000.00	.00
1045001	431110	10 Tax	111,000.00	33,000.00	11,000.00	.00
1045001	431111	11 Tax	401,000.00	78,000.00	33,000.00	.00
1045001	431112	12 Tax	14,935,000.00	385,000.00	82,000.00	.00
1045001	431113	13 Tax	.00	14,957,000.00	387,000.00	.00
1045001	431114	14 Tax	.00	.00	14,981,000.00	.00
1045001	431901	Pen & Int	144,000.00	142,000.00	143,000.00	.00
1045001	431902	Tx Ov/Sh	.00	.00	.00	.00
1045001	431903	Refunds	.00	.00	.00	.00
1045004	434000	Ch for Svc	.00	.00	.00	.00
1045004	434007	Town MVFee	500.00	60.00	450.00	.00
1045004	434011	TwnPrTxFee	12,200.00	17,800.00	17,900.00	.00
1045004	434140	Copies	2,100.00	1,400.00	1,400.00	.00
TOTAL Tax Office		15,669,957.00	15,630,660.00	15,667,950.00	15,667,950.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
4550	License Plate Agency						
1045504	433550	DMV Tr Fee	60,000.00	61,500.00	75,000.00	75,000.00	.00
1045504	434000	NotaryFees	17,000.00	17,500.00	18,000.00	18,000.00	.00
1045504	434140	Copies	.00	.00	.00	.00	.00
TOTAL License Plate Agency			77,000.00	79,000.00	93,000.00	93,000.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
4700	Information Technology						
1047001	431450	PEG Ch Rev	60,000.00	60,000.00	60,000.00	60,000.00	.00
1047004	434000	Ch for Svc	500.00	250.00	250.00	250.00	.00
TOTAL Information Technology			60,500.00	60,250.00	60,250.00	60,250.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
4800	Register of Deeds						
1048001	431902	ROD Ov/Sh	.00	.00	.00	.00	.00
1048001	432250	ROD Rev	170,000.00	180,000.00	180,000.00	180,000.00	.00
	TOTAL Register of Deeds		170,000.00	180,000.00	180,000.00	180,000.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
4950	Economic Development						
1049501	436410	Ch Reg Ps	.00	.00	.00	.00	.00
1049501	436415	NCEDA Reim	.00	.00	.00	.00	.00
1049504	439000	Misc Rev	.00	.00	.00	.00	.00
TOTAL Economic Development			.00	.00	.00	.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5000	Public Buildings						
1050004	436200	Rent	29,598.00	29,598.00	22,000.00	22,000.00	.00
	TOTAL Public Buildings		29,598.00	29,598.00	22,000.00	22,000.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5050	Garage						
1050504	434000	Ch for Svc	14,000.00	14,000.00	14,000.00	14,000.00	.00
	TOTAL	Garage	14,000.00	14,000.00	14,000.00	14,000.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5100	Sheriff						
1051001	433010	FedForfPro	.00	.00	.00	.00	.00
1051001	433500	Unauth Sub	2,000.00	2,000.00	2,000.00	2,000.00	.00
1051001	433510	StShareRev	.00	.00	.00	.00	.00
1051001	434215	DARE Rev	2,000.00	1,000.00	1,000.00	1,000.00	.00
1051001	435110	Judgments	.00	.00	.00	.00	.00
1051003	433125	Sheriff Gr	.00	9,855.00	.00	.00	.00
1051003	433432	SherifStGr	700.00	.00	.00	.00	.00
1051003	433710	WalMart Gr	2,000.00	2,000.00	.00	.00	.00
1051003	436400	Donations	400.00	400.00	400.00	400.00	.00
1051003	436401	Comm Watch	.00	.00	.00	.00	.00
1051004	432270	Con Weapon	7,500.00	10,000.00	12,000.00	12,000.00	.00
1051004	432280	Gun Permit	3,000.00	4,000.00	4,000.00	4,000.00	.00
1051004	432285	PanhandPer	.00	.00	.00	.00	.00
1051004	432290	NoisePermi	.00	.00	.00	.00	.00
1051004	434210	ResOfficer	.00	.00	.00	.00	.00
1051004	434212	FirearmFee	.00	100.00	400.00	400.00	.00
1051004	434220	PrjLifeFee	1,000.00	150.00	800.00	800.00	.00
1051004	434230	OfficerFee	63,000.00	63,000.00	63,000.00	63,000.00	.00
1051004	439000	Misc Rev	.00	.00	.00	.00	.00
TOTAL Sheriff			81,600.00	92,505.00	83,600.00	83,600.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5150	Court Facility						
1051501	434110	CtFacility	45,000.00	45,000.00	45,000.00	45,000.00	.00
1051503	433127	HmlndSecGr	.00	.00	.00	.00	.00
1051503	433434	CourtStGr	.00	.00	.00	.00	.00
	TOTAL Court Facility		45,000.00	45,000.00	45,000.00	45,000.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5200	Detention						
1052001	434111	DetCtrFees	7,250.00	12,500.00	12,500.00	12,500.00	.00
1052001	434112	Inmate Pmt	.00	.00	.00	.00	.00
1052001	434113	SMCP Rev	.00	.00	.00	.00	.00
1052003	433128	SCAAP	.00	.00	.00	.00	.00
1052004	434235	InmateHsg	.00	376,000.00	574,875.00	574,875.00	.00
1052004	434236	MedicalFee	.00	.00	500.00	500.00	.00
1052004	434237	CanteenRev	.00	.00	.00	.00	.00
1052004	439000	Misc Rev	1,114.00	5,000.00	2,000.00	2,000.00	.00
TOTAL Detention			8,364.00	393,500.00	589,875.00	589,875.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5210	TECS Program						
1052103	433435	CJPP Gr	.00	.00	.00	.00	.00
1052104	434000	Ch for Svc	56,833.00	64,020.00	56,833.00	56,833.00	.00
TOTAL TECS Program			56,833.00	64,020.00	56,833.00	56,833.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5220	Juvenile Crime Prevention					
1052203	433147 PiedmontGr	.00	.00	.00	.00	.00
1052203	433149 JCPCGangGr	.00	.00	.00	.00	.00
1052203	433439 CommSchool	.00	7,500.00	7,500.00	7,500.00	.00
1052203	433440 Proj Chall	28,006.00	28,006.00	28,006.00	28,006.00	.00
1052203	433441 Fam Preser	.00	.00	.00	.00	.00
1052203	433442 Donlin	.00	.00	.00	.00	.00
1052203	433443 Ct Psych	.00	.00	.00	.00	.00
1052203	433444 Hi Risk In	.00	.00	.00	.00	.00
1052203	433445 Res Trmnt	81,743.00	74,243.00	74,243.00	74,243.00	.00
1052203	433446 JCPC Funds	250.00	250.00	250.00	250.00	.00
1052203	433448 Nurt Progr	.00	.00	.00	.00	.00
TOTAL Juvenile Crime Prevent		109,999.00	109,999.00	109,999.00	109,999.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5230	Pre-Trial Release Program					
1052303	433126 PreTrialGr	.00	.00	.00	.00	.00
	TOTAL Pre-Trial Release Prog	.00	.00	.00	.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
1052512	433117	Haz Mit Gr	.00	.00	.00	.00	.00
1052513	433112	TrainingGr	9,000.00	.00	.00	.00	.00
1052513	433113	ExerciseGr	5,940.00	5,000.00	.00	.00	.00
1052513	433114	PlanGrant	6,250.00	.00	5,900.00	5,900.00	.00
1052513	433115	EMP Grant	20,625.00	20,625.00	20,625.00	20,625.00	.00
1052513	433116	EMPG Suppl	13,800.00	14,625.00	14,625.00	14,625.00	.00
1052513	433127	HmlndSecGr	22,037.00	56,000.00	.00	.00	.00
1052513	433710	WalMart Gr	.00	2,000.00	.00	.00	.00
1052514	434200	Code Red	.00	.00	13,500.00	13,500.00	.00
1052514	434240	Fire Insp	3,800.00	4,000.00	4,000.00	4,000.00	.00
TOTAL Fire/Emergency Service			81,452.00	102,250.00	58,650.00	58,650.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5400	Human Resources						
1054001	439225	WellnesRev	.00	.00	.00	.00	.00
1054003	433140	ERRP	.00	.00	.00	.00	.00
1054004	439000	Misc Rev	13,300.00	.00	.00	.00	.00
TOTAL Human Resources			13,300.00	.00	.00	.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5500	Inspections						
1055004	432210	BldgPermit	110,500.00	125,000.00	145,000.00	145,000.00	.00
1055004	432211	Town Alloc	.00	.00	.00	.00	.00
	TOTAL Inspections		110,500.00	125,000.00	145,000.00	145,000.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5850	Soil & Water						
1058501	433030	Tech Asst	21,990.00	21,898.00	21,898.00	21,898.00	.00
1058503	433420	S & W Gr	.00	.00	.00	.00	.00
TOTAL Soil & Water			21,990.00	21,898.00	21,898.00	21,898.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5900	Environmental Health						
1059003	433450	EH Ch Lead	.00	.00	.00	.00	.00
1059003	433451	EH State	4,000.00	4,000.00	4,000.00	4,000.00	.00
1059003	433452	EH Fd/Ldg	3,308.00	750.00	750.00	750.00	.00
1059004	434520	EH Local	50,000.00	50,000.00	50,000.00	50,000.00	.00
TOTAL Environmental Health			57,308.00	54,750.00	54,750.00	54,750.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5901	General Health						
1059013	433449	NC DWI	.00	.00	.00	.00	.00
1059013	433453	GH State	85,246.00	85,246.00	85,246.00	85,246.00	.00
1059013	436400	Donations	.00	.00	.00	.00	.00
1059014	434540	GH Local	11,750.00	15,000.00	10,000.00	10,000.00	.00
1059014	434564	Cost Sett1	79,021.00	100,000.00	2,000.00	81,204.00	.00
1059014	434565	GH TXIX	3,000.00	3,000.00	.00	2,000.00	.00
TOTAL General Health			179,017.00	203,246.00	97,246.00	178,450.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

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General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5902	Maternal Health						
1059022	433742	BCBSNC Grt	10,000.00	.00	.00	.00	.00
1059023	433150	MH State	28,822.00	28,822.00	28,822.00	28,822.00	.00
1059023	433740	MOD Grant	.00	.00	.00	.00	.00
1059024	434541	MH Local	4,000.00	3,600.00	2,029.00	2,029.00	.00
1059024	434560	MH TXIX	176,614.00	79,864.00	87,060.00	87,060.00	.00
TOTAL Maternal Health			219,436.00	112,286.00	117,911.00	117,911.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5903	Home Health						
1059034	434542	HH Local	400,000.00	350,000.00	327,055.00	327,055.00	.00
1059034	434548	HH Mdcare	900,000.00	850,000.00	845,000.00	845,000.00	.00
	TOTAL Home Health		1,300,000.00	1,200,000.00	1,172,055.00	1,172,055.00	.00

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General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5904	WIC-Health						
1059043	433151	WIC	173,960.00	173,960.00	173,960.00	173,960.00	.00
	TOTAL WIC-Health		173,960.00	173,960.00	173,960.00	173,960.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5905	Dental Health						
1059053	433457	Dental Gr	.00	.00	.00	.00	.00
1059053	433458	SS DenGrnt	.00	.00	.00	.00	.00
1059053	433745	KBR Grant	.00	.00	.00	.00	.00
1059054	434530	PatientFee	15,000.00	15,000.00	10,000.00	10,000.00	.00
1059054	434549	DentalReim	70,000.00	70,000.00	70,000.00	70,000.00	.00
1059054	434566	DH TXIX	380,000.00	360,000.00	360,000.00	360,000.00	.00
TOTAL Dental Health			465,000.00	445,000.00	440,000.00	440,000.00	.00

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PG 27
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5906	Family Planning-Health					
1059063	433454 Fam Plan	81,248.00	73,768.00	73,420.00	73,420.00	.00
1059063	436400 Donations	.00	.00	.00	.00	.00
1059064	434543 FP Local	12,000.00	12,000.00	12,000.00	12,000.00	.00
1059064	434561 FamPl TXIX	50,000.00	40,000.00	40,000.00	40,000.00	.00
TOTAL Family Planning-Health		143,248.00	125,768.00	125,420.00	125,420.00	.00

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PG 28
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5907	Communicable Disease-Health						
1059073	433156	HlthBio Gr	.00	.00	.00	.00	.00
1059073	433455	Comm Dis	13,563.00	13,563.00	13,563.00	13,563.00	.00
1059074	434544	CD Local	40,000.00	73,000.00	50,000.00	50,000.00	.00
1059074	434567	CD TXIX	15,000.00	12,000.00	15,000.00	15,000.00	.00
TOTAL Communicable Disease-H			68,563.00	98,563.00	78,563.00	78,563.00	.00

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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5908	Health Promotion-Health						
1059083	433157	CTGrantRev	10,000.00	3,000.00	10,000.00	10,000.00	.00
1059083	433433	ProjLazaru	.00	8,500.00	.00	.00	.00
1059083	433449	NC DWI	.00	.00	.00	.00	.00
1059083	433456	Hlth Prom	24,686.00	17,068.00	16,443.00	16,443.00	.00
1059083	433472	EatSmartGr	.00	.00	.00	.00	.00
1059083	433745	KBR Grant	.00	.00	.00	.00	.00
1059084	434545	HP Local	.00	.00	.00	.00	.00
TOTAL Health Promotion-Healt			34,686.00	28,568.00	26,443.00	26,443.00	.00

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PG 30
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5909	Child Health-Health						
1059093	433152	Ch Hlth	163,456.00	175,168.00	175,168.00	175,168.00	.00
1059093	433153	ChSv Coord	.00	.00	.00	.00	.00
1059093	433154	Immuniz	14,284.00	.00	.00	.00	.00
1059093	433458	CH Dental	.00	.00	.00	.00	.00
1059093	433459	CH D/C Gr	.00	.00	.00	.00	.00
1059094	434546	CH Local	3,000.00	2,000.00	2,000.00	2,000.00	.00
1059094	434562	ChHlthTXIX	119,408.00	48,517.00	30,000.00	30,000.00	.00
TOTAL Child Health-Health			300,148.00	225,685.00	207,168.00	207,168.00	.00

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PG 31
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5910	Adult Health						
1059103	433155	Ad Hlth	.00	.00	.00	.00	.00
1059104	434547	Ad H Local	5,000.00	4,000.00	25,000.00	25,000.00	.00
1059104	434563	AdHlthTXIX	1,000.00	1,000.00	4,000.00	4,000.00	.00
TOTAL Adult Health			6,000.00	5,000.00	29,000.00	29,000.00	.00

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PG 32
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5912	Bioterrorism Grant-Health						
1059123	433156	HlthBio Gr	32,663.00	44,270.00	30,068.00	30,068.00	.00
	TOTAL Bioterrorism Grant-Hea		32,663.00	44,270.00	30,068.00	30,068.00	.00

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PG 33
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5913	CareCoordination4Children-Hlth					
1059134	434562 ChHlthTXIX	.00	64,859.00	64,800.00	64,800.00	.00
	TOTAL CareCoordination4Child	.00	64,859.00	64,800.00	64,800.00	.00

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PG 34
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5914	Pregnancy Care Mgmt-Health						
1059144	434560	MH TXIX	.00	74,540.00	73,900.00	73,900.00	.00
	TOTAL Pregnancy Care Mgmt-He		.00	74,540.00	73,900.00	73,900.00	.00

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PG 35
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5920	Emergency Medical Services					
1059203	433127 HmlndSecGr	.00	9,994.00	.00	.00	.00
1059203	433470 EMS Bio Gr	.00	.00	.00	.00	.00
1059203	433710 WalMart Gr	.00	.00	.00	.00	.00
1059203	436400 Donations	.00	.00	.00	.00	.00
1059204	434000 Ch for Svc	1,220,000.00	1,300,000.00	1,500,000.00	1,500,000.00	.00
1059204	434008 Chg-CollAg	1,200.00	3,000.00	3,000.00	3,000.00	.00
1059204	434564 Cost Sett1	138,418.00	150,000.00	165,000.00	165,000.00	.00
1059204	439000 Misc Rev	.00	.00	.00	.00	.00
TOTAL Emergency Medical Serv		1,359,618.00	1,462,994.00	1,668,000.00	1,668,000.00	.00

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PG 36
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5950	Animal Services					
1059503	433422					
	Spy/Ntr Gr	.00	.00	.00	.00	.00
1059503	433750					
	HSUS Grant	.00	10,000.00	.00	.00	.00
1059503	433755					
	PetSmart	.00	.00	.00	.00	.00
1059503	436400					
	Donations	.00	.00	.00	.00	.00
1059504	434550					
	Animal Rev	55,000.00	44,000.00	25,000.00	25,000.00	.00
1059504	434551					
	Town Alloc	.00	.00	.00	.00	.00
TOTAL Animal Services		55,000.00	54,000.00	25,000.00	25,000.00	.00

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PG 37
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6050	Cooperative Extension Service					
1060503	433447 SOS Grant	.00	.00	.00	.00	.00
1060503	433715 UnitedWyGr	7,000.00	5,250.00	5,250.00	5,250.00	.00
1060503	433716 GardenGrnt	.00	3,000.00	.00	.00	.00
1060503	436400 Donations	.00	.00	.00	.00	.00
1060503	436405 ExtSponsor	11,500.00	6,500.00	6,500.00	6,500.00	.00
1060504	434000 Parade	6,745.00	.00	.00	.00	.00
TOTAL Cooperative Extension		25,245.00	14,750.00	11,750.00	11,750.00	.00

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PG 38
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6070	Veterans Service					
1060703	433415 Veteran Gr	.00	.00	.00	.00	.00
	TOTAL Veterans Service	.00	.00	.00	.00	.00

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PG 39
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund	2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6100 Social Services Admin-DSS					
1061001 434610 Smoky Mtn	.00	.00	.00	.00	.00
1061003 433160 Hsg/H Impr	8,434.00	8,012.00	8,012.00	8,012.00	.00
1061003 433161 Transp COG	.00	.00	.00	.00	.00
1061003 433162 Foster	219,029.00	438,070.00	322,396.00	322,396.00	.00
1061003 433163 Ch Daycare	958,470.00	849,036.00	850,589.00	850,589.00	.00
1061003 433164 Ch Sup Ret	10,000.00	10,000.00	10,000.00	10,000.00	.00
1061003 433165 Ch Sup Inc	46,365.00	21,729.00	21,523.00	21,523.00	.00
1061003 433166 Nutr-COG	92,500.00	74,185.00	74,185.00	74,185.00	.00
1061003 433167 Ad D/C COG	.00	.00	.00	.00	.00
1061003 433168 InHome COG	75,822.00	68,330.00	68,330.00	68,330.00	.00
1061003 433169 LinksSchol	6,500.00	6,500.00	6,500.00	6,500.00	.00
1061003 433170 FEMA EFS	22,258.00	17,971.00	.00	.00	.00
1061003 433425 EDTAP Gr	.00	58,870.00	.00	.00	.00
1061003 433448 Nurt Progr	.00	.00	.00	.00	.00
1061003 433460 WF Tran Gr	17,681.00	.00	.00	.00	.00
1061003 433461 DSS St Aid	1,947,738.00	2,031,435.00	2,141,628.00	2,141,628.00	.00
1061003 433462 SS Daycare	226,073.00	160,000.00	160,000.00	160,000.00	.00
1061003 433463 SS Nurture	.00	.00	.00	.00	.00
1061003 433464 WIA Grant	.00	.00	.00	.00	.00
1061003 433465 Respite Gr	.00	.00	.00	.00	.00
1061003 433466 Adopt Vend	11,750.00	15,500.00	15,500.00	15,500.00	.00
1061003 433467 AdptEnhanc	113,416.00	85,454.00	59,580.00	59,580.00	.00
1061003 433715 UnitedWyGr	6,000.00	6,000.00	6,000.00	6,000.00	.00
1061003 436460 KarensKids	3,870.00	1,815.00	1,815.00	.00	.00
1061003 436462 Heat Asst	1,157.00	1,157.00	1,157.00	.00	.00
1061003 436463 FUMC-Child	176.00	176.00	49.00	.00	.00
1061003 436464 BeaverFnd	1,093.00	1,093.00	1,093.00	.00	.00
1061003 436465 FMHCloseou	635.00	635.00	635.00	.00	.00
1061004 434000 Ch for Svc	.00	.00	.00	.00	.00
1061004 434600 Hsg-Client	.00	.00	.00	.00	.00
1061004 434601 Tran-Clie	.00	.00	.00	.00	.00
1061004 434602 NCHC Fees	12,000.00	12,000.00	12,000.00	12,000.00	.00
1061004 434603 Nutr-Clie	1,500.00	1,500.00	1,500.00	1,500.00	.00
1061004 434604 CAP	220,000.00	220,000.00	220,000.00	220,000.00	.00
1061004 434605 At Risk CM	10,000.00	10,000.00	5,000.00	5,000.00	.00
1061004 434606 AddC Clie	.00	.00	.00	.00	.00
1061004 434607 InHm Clie	200.00	200.00	150.00	150.00	.00
1061004 434608 MedcdTrans	69,000.00	100,000.00	185,000.00	185,000.00	.00
1061004 434609 CAP-Cl Ded	.00	.00	.00	.00	.00
1061004 434611 NurturReim	.00	.00	.00	.00	.00

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PG 40
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
1061004	434612	HCWD Fee	.00	.00	.00	.00	.00
TOTAL Social Services Admin-			4,081,667.00	4,199,668.00	4,172,642.00	4,167,893.00	.00

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PG 41
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6200	Recreation						
1062003	436400	Donations	11,000.00	.00	.00	.00	.00
1062004	434000	Race Rev	.00	5,000.00	5,000.00	5,000.00	.00
1062004	434740	Rec Fees	7,335.00	7,335.00	7,335.00	7,335.00	.00
1062004	434741	East Park	6,000.00	6,000.00	6,000.00	6,000.00	.00
1062004	434742	Dusty Ridg	6,000.00	6,000.00	6,000.00	6,000.00	.00
1062004	434743	Comm Reimb	40,000.00	40,000.00	40,000.00	40,000.00	.00
1062004	434744	Comm Util	.00	.00	.00	.00	.00
1062004	434745	SponsorRev	.00	.00	.00	.00	.00
TOTAL Recreation			70,335.00	64,335.00	64,335.00	64,335.00	.00

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PG 42
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6210	Rocky Face Park					
1062103	436400 Donations	.00	.00	.00	.00	.00
1062104	434000 Ch for Svc	.00	.00	.00	.00	.00
1062104	434740 RockyFest	.00	.00	.00	.00	.00
1062104	436200 Rent	.00	.00	.00	.00	.00
TOTAL Rocky Face Park		.00	.00	.00	.00	.00

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PG 43
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6300	Library						
1063003	433430	Lib St Aid	90,591.00	86,722.00	86,722.00	86,722.00	.00
1063003	433431	LibNCSTARS	.00	.00	.00	.00	.00
1063003	433710	WalMart Gr	1,000.00	.00	.00	.00	.00
1063003	433770	LTAI Grant	.00	800.00	.00	.00	.00
1063003	436400	Donations	1,403.00	1,189.00	.00	.00	.00
1063004	434760	Lib Fees	7,000.00	7,000.00	10,000.00	10,000.00	.00
TOTAL Library			99,994.00	95,711.00	96,722.00	96,722.00	.00

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PG 44
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6301	Bethlehem Library					
1063013	436400 Donations	.00	.00	.00	.00	.00
	TOTAL Bethlehem Library	.00	.00	.00	.00	.00

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PG 45
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6400	Senior Center					
1064001	436110	Int Rev	.00	.00	.00	.00
1064003	433130	SC Oper Gr	63,803.00	60,421.00	60,421.00	.00
1064003	433131	MIPPA Grnt	.00	5,116.00	3,956.00	.00
1064003	433132	SHIIP Grnt	6,305.00	5,695.00	.00	.00
1064003	433475	SC Hlth Gr	.00	2,799.00	.00	.00
1064003	433480	SC Med Gr	.00	.00	.00	.00
1064003	433485	SC O/R Gr	.00	.00	.00	.00
1064003	433490	SC GenPurp	3,917.00	3,709.00	3,709.00	.00
1064003	433710	WalMart Gr	.00	.00	.00	.00
1064003	433760	Vote & Vax	.00	.00	.00	.00
1064003	436400	Donations	.00	1,000.00	1,000.00	.00
1064003	436430	Don-501c3	.00	.00	.00	.00
1064003	436435	Don-Endowm	4,392.00	4,392.00	4,392.00	.00
1064004	434000	Ch for Svc	.00	.00	.00	.00
1064004	434770	SrCtr Fees	.00	.00	.00	.00
1064004	434775	SrCtrActiv	6,000.00	5,000.00	5,000.00	.00
1064004	436200	Rent	2,000.00	2,000.00	2,000.00	.00
TOTAL Senior Center		86,417.00	90,132.00	80,478.00	80,478.00	.00

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PG 46
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6810	Board of Education						
1068101	431340	Art 40 Tax	545,000.00	554,000.00	557,000.00	556,000.00	.00
1068101	431342	Art 42 Tax	1,030,000.00	1,025,000.00	1,093,000.00	1,091,000.00	.00
1068102	433495	PSBCF Gr	.00	.00	.00	.00	.00
1068102	433496	Lottery	.00	.00	.00	.00	.00
TOTAL Board of Education			1,575,000.00	1,579,000.00	1,650,000.00	1,647,000.00	.00

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PG 47
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PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6840	Debt Service					
1068401	439300 Debt Proc	.00	.00	.00	.00	.00
	TOTAL Debt Service	.00	.00	.00	.00	.00

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bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850	Interfund Transfers					
1068501	439130	Tr Hwy 16S	.00	.00	.00	.00
1068501	439131	TrFrWtrAdm	.00	.00	.00	.00
1068501	439132	Tr Co W&S	.00	.00	.00	.00
1068501	439133	Tr BethWat	.00	.00	.00	.00
1068501	439135	Tr S/L Wat	.00	.00	.00	.00
1068501	439150	Tr MY Grts	38,867.00	123.00	.00	.00
1068501	439160	Tr Wtr CPF	.00	.00	.00	.00
1068501	439161	Tr Co CPF	152,463.00	243,401.00	127,821.00	.00
1068501	439172	Tr fr CIF	.00	.00	.00	.00
1068501	439176	Tr fr E911	.00	.00	.00	.00
1068501	439180	Tr fr SW	.00	.00	.00	.00
1068501	439182	Tr fr DARE	873.00	.00	.00	.00
TOTAL Interfund Transfers		192,203.00	243,524.00	.00	127,821.00	.00

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ALEXANDER COUNTY
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-REVENUES

PG 49
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6900	Special Appropriations					
1069001	431430 ABC Tax	2,700.00	2,900.00	3,000.00	3,000.00	.00
1069004	434000 Parade Rev	.00	9,000.00	8,000.00	8,000.00	.00
	TOTAL Special Appropriations	2,700.00	11,900.00	11,000.00	11,000.00	.00
	TOTAL General Fund	34,292,162.00	35,528,015.00	31,921,516.00	34,621,230.00	.00

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ALEXANDER COUNTY
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PG 50
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

DARE Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
8140	DARE						
8281401	439000	Misc Rev	.00	.00	.00	.00	.00
8281401	439024	FB Approp	873.00	.00	.00	.00	.00
8281403	436400	Donations	.00	.00	.00	.00	.00
TOTAL DARE			873.00	.00	.00	.00	.00
TOTAL DARE Fund			873.00	.00	.00	.00	.00

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PG 51
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Fire District			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4052511	431101	01 Tax	.00	.00	.00	.00	.00
4052511	431102	02 Tax	.00	.00	.00	.00	.00
4052511	431103	03 Tax	.00	.00	.00	.00	.00
4052511	431104	04 Tax	.00	.00	.00	.00	.00
4052511	431105	05 Tax	10.00	.00	.00	.00	.00
4052511	431106	06 Tax	20.00	10.00	.00	.00	.00
4052511	431107	07 Tax	20.00	20.00	10.00	10.00	.00
4052511	431108	08 Tax	50.00	40.00	20.00	20.00	.00
4052511	431109	09 Tax	250.00	60.00	50.00	50.00	.00
4052511	431110	10 Tax	600.00	300.00	70.00	70.00	.00
4052511	431111	11 Tax	4,200.00	700.00	350.00	350.00	.00
4052511	431112	12 Tax	214,900.00	4,000.00	800.00	800.00	.00
4052511	431113	13 Tax	.00	204,050.00	3,900.00	3,900.00	.00
4052511	431114	14 Tax	.00	.00	204,500.00	204,500.00	.00
4052511	431901	Pen & Int	1,250.00	1,250.00	1,250.00	1,250.00	.00
4052511	439024	FB Approp	.00	.00	.00	.00	.00
	TOTAL Fire/Emergency Service		221,300.00	210,430.00	210,950.00	210,950.00	.00
	TOTAL Bethlehem Fire Distric		221,300.00	210,430.00	210,950.00	210,950.00	.00

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ALEXANDER COUNTY
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PG 52
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Wittenburg Fire District			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4152511	431101	01 Tax	.00	.00	.00	.00	.00
4152511	431102	02 Tax	.00	.00	.00	.00	.00
4152511	431103	03 Tax	.00	.00	.00	.00	.00
4152511	431104	04 Tax	.00	.00	.00	.00	.00
4152511	431105	05 Tax	10.00	.00	.00	.00	.00
4152511	431106	06 Tax	15.00	.00	.00	.00	.00
4152511	431107	07 Tax	30.00	20.00	.00	.00	.00
4152511	431108	08 Tax	50.00	40.00	20.00	20.00	.00
4152511	431109	09 Tax	400.00	50.00	50.00	50.00	.00
4152511	431110	10 Tax	700.00	300.00	80.00	80.00	.00
4152511	431111	11 Tax	2,900.00	600.00	300.00	300.00	.00
4152511	431112	12 Tax	153,100.00	2,900.00	600.00	600.00	.00
4152511	431113	13 Tax	.00	145,000.00	2,900.00	2,900.00	.00
4152511	431114	14 Tax	.00	.00	145,000.00	145,000.00	.00
4152511	431901	Pen & Int	1,025.00	850.00	950.00	950.00	.00
4152511	439024	FB Approp	.00	.00	.00	.00	.00
TOTAL Fire/Emergency Service			158,230.00	149,760.00	149,900.00	149,900.00	.00
TOTAL Wittenburg Fire Distri			158,230.00	149,760.00	149,900.00	149,900.00	.00

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PG 53
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Hiddenite Fire District			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4252511	431101	01 Tax	.00	.00	.00	.00	.00
4252511	431102	02 Tax	.00	.00	.00	.00	.00
4252511	431103	03 Tax	.00	.00	.00	.00	.00
4252511	431104	04 Tax	.00	.00	.00	.00	.00
4252511	431105	05 Tax	10.00	.00	.00	.00	.00
4252511	431106	06 Tax	10.00	10.00	.00	.00	.00
4252511	431107	07 Tax	20.00	10.00	.00	.00	.00
4252511	431108	08 Tax	30.00	30.00	10.00	10.00	.00
4252511	431109	09 Tax	175.00	40.00	20.00	20.00	.00
4252511	431110	10 Tax	525.00	190.00	40.00	40.00	.00
4252511	431111	11 Tax	3,400.00	630.00	200.00	200.00	.00
4252511	431112	12 Tax	121,700.00	3,400.00	650.00	650.00	.00
4252511	431113	13 Tax	.00	114,100.00	3,400.00	3,400.00	.00
4252511	431114	14 Tax	.00	.00	114,200.00	114,200.00	.00
4252511	431901	Pen & Int	975.00	1,025.00	975.00	975.00	.00
4252511	439024	FB Approp	.00	.00	.00	.00	.00
TOTAL Fire/Emergency Service			126,845.00	119,435.00	119,495.00	119,495.00	.00
TOTAL Hiddenite Fire Distric			126,845.00	119,435.00	119,495.00	119,495.00	.00

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ALEXANDER COUNTY
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-REVENUES

PG 54
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

East Alexander Fire District			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4352511	431101	01 Tax	.00	.00	.00	.00	.00
4352511	431102	02 Tax	.00	.00	.00	.00	.00
4352511	431103	03 Tax	.00	.00	.00	.00	.00
4352511	431104	04 Tax	.00	.00	.00	.00	.00
4352511	431105	05 Tax	10.00	.00	.00	.00	.00
4352511	431106	06 Tax	10.00	10.00	.00	.00	.00
4352511	431107	07 Tax	50.00	10.00	.00	.00	.00
4352511	431108	08 Tax	70.00	70.00	10.00	10.00	.00
4352511	431109	09 Tax	110.00	90.00	70.00	70.00	.00
4352511	431110	10 Tax	425.00	120.00	90.00	90.00	.00
4352511	431111	11 Tax	3,275.00	525.00	150.00	150.00	.00
4352511	431112	12 Tax	91,400.00	3,325.00	600.00	600.00	.00
4352511	431113	13 Tax	.00	86,125.00	3,400.00	3,400.00	.00
4352511	431114	14 Tax	.00	.00	86,200.00	86,200.00	.00
4352511	431901	Pen & Int	900.00	1,050.00	900.00	900.00	.00
4352511	439024	FB Approp	.00	.00	.00	.00	.00
TOTAL Fire/Emergency Service			96,250.00	91,325.00	91,420.00	91,420.00	.00
TOTAL East Alexander Fire Di			96,250.00	91,325.00	91,420.00	91,420.00	.00

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ALEXANDER COUNTY
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PG 55
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Ellendale Fire District			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4452511	431101	01 Tax	.00	.00	.00	.00	.00
4452511	431102	02 Tax	.00	.00	.00	.00	.00
4452511	431103	03 Tax	.00	.00	.00	.00	.00
4452511	431104	04 Tax	.00	.00	.00	.00	.00
4452511	431105	05 Tax	10.00	.00	.00	.00	.00
4452511	431106	06 Tax	10.00	10.00	.00	.00	.00
4452511	431107	07 Tax	15.00	10.00	10.00	10.00	.00
4452511	431108	08 Tax	40.00	20.00	10.00	10.00	.00
4452511	431109	09 Tax	200.00	60.00	30.00	30.00	.00
4452511	431110	10 Tax	500.00	200.00	80.00	80.00	.00
4452511	431111	11 Tax	2,950.00	500.00	200.00	200.00	.00
4452511	431112	12 Tax	97,300.00	3,000.00	500.00	500.00	.00
4452511	431113	13 Tax	.00	89,300.00	3,000.00	3,000.00	.00
4452511	431114	14 Tax	.00	.00	89,300.00	89,300.00	.00
4452511	431901	Pen & Int	920.00	920.00	920.00	920.00	.00
4452511	439024	FB Approp	.00	.00	.00	.00	.00
	TOTAL Fire/Emergency Service		101,945.00	94,020.00	94,050.00	94,050.00	.00
	TOTAL Ellendale Fire Distric		101,945.00	94,020.00	94,050.00	94,050.00	.00

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ALEXANDER COUNTY
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PG 56
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Sugarloaf Fire District			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4552511	431101	01 Tax	.00	.00	.00	.00	.00
4552511	431102	02 Tax	.00	.00	.00	.00	.00
4552511	431103	03 Tax	.00	.00	.00	.00	.00
4552511	431104	04 Tax	.00	.00	.00	.00	.00
4552511	431105	05 Tax	10.00	.00	.00	.00	.00
4552511	431106	06 Tax	10.00	.00	.00	.00	.00
4552511	431107	07 Tax	25.00	10.00	.00	.00	.00
4552511	431108	08 Tax	45.00	30.00	10.00	10.00	.00
4552511	431109	09 Tax	110.00	50.00	30.00	30.00	.00
4552511	431110	10 Tax	350.00	160.00	50.00	50.00	.00
4552511	431111	11 Tax	2,550.00	350.00	230.00	230.00	.00
4552511	431112	12 Tax	87,400.00	2,550.00	380.00	380.00	.00
4552511	431113	13 Tax	.00	81,150.00	2,550.00	2,550.00	.00
4552511	431114	14 Tax	.00	.00	81,200.00	81,200.00	.00
4552511	431901	Pen & Int	725.00	725.00	750.00	750.00	.00
4552511	439024	FB Approp	.00	.00	.00	.00	.00
TOTAL Fire/Emergency Service			91,225.00	85,025.00	85,200.00	85,200.00	.00
TOTAL Sugarloaf Fire Distric			91,225.00	85,025.00	85,200.00	85,200.00	.00

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ALEXANDER COUNTY
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PG 57
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Central Alexander Fire Dist			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4652511	431101	01 Tax	.00	.00	.00	.00	.00
4652511	431102	02 Tax	.00	.00	.00	.00	.00
4652511	431103	03 Tax	.00	.00	.00	.00	.00
4652511	431104	04 Tax	.00	.00	.00	.00	.00
4652511	431105	05 Tax	20.00	.00	.00	.00	.00
4652511	431106	06 Tax	40.00	10.00	.00	.00	.00
4652511	431107	07 Tax	50.00	40.00	10.00	10.00	.00
4652511	431108	08 Tax	80.00	50.00	40.00	40.00	.00
4652511	431109	09 Tax	400.00	100.00	50.00	50.00	.00
4652511	431110	10 Tax	800.00	400.00	100.00	100.00	.00
4652511	431111	11 Tax	3,100.00	800.00	400.00	400.00	.00
4652511	431112	12 Tax	109,300.00	3,100.00	800.00	800.00	.00
4652511	431113	13 Tax	.00	100,650.00	3,100.00	3,100.00	.00
4652511	431114	14 Tax	.00	.00	100,650.00	100,650.00	.00
4652511	431901	Pen & Int	1,100.00	950.00	950.00	950.00	.00
4652511	439024	FB Approp	.00	.00	.00	.00	.00
	TOTAL Fire/Emergency Service		114,890.00	106,100.00	106,100.00	106,100.00	.00
	TOTAL Central Alexander Fire		114,890.00	106,100.00	106,100.00	106,100.00	.00

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PG 58
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Vashti Fire District			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5251	Fire/Emergency Services						
4752511	431101	01 Tax	.00	.00	.00	.00	.00
4752511	431102	02 Tax	.00	.00	.00	.00	.00
4752511	431103	03 Tax	.00	.00	.00	.00	.00
4752511	431104	04 Tax	.00	.00	.00	.00	.00
4752511	431105	05 Tax	.00	.00	.00	.00	.00
4752511	431106	06 Tax	.00	.00	.00	.00	.00
4752511	431107	07 Tax	10.00	.00	.00	.00	.00
4752511	431108	08 Tax	15.00	.00	.00	.00	.00
4752511	431109	09 Tax	50.00	20.00	.00	.00	.00
4752511	431110	10 Tax	150.00	80.00	20.00	20.00	.00
4752511	431111	11 Tax	1,250.00	160.00	90.00	90.00	.00
4752511	431112	12 Tax	54,464.00	1,250.00	270.00	270.00	.00
4752511	431113	13 Tax	.00	53,100.00	1,250.00	1,250.00	.00
4752511	431114	14 Tax	.00	.00	53,100.00	53,100.00	.00
4752511	431901	Pen & Int	425.00	425.00	475.00	475.00	.00
4752511	439024	FB Approp	.00	.00	.00	.00	.00
TOTAL Fire/Emergency Service			56,364.00	55,035.00	55,205.00	55,205.00	.00
TOTAL Vashti Fire District			56,364.00	55,035.00	55,205.00	55,205.00	.00

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ALEXANDER COUNTY
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PG 59
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Revaluation Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850	Interfund Transfers					
7068501	439110 Tr fr GF	.00	.00	.00	.00	.00
	TOTAL Interfund Transfers	.00	.00	.00	.00	.00

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ALEXANDER COUNTY
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PG 60
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Revaluation Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6860	Revaluation						
7068601	431110	10 Tax	.00	.00	.00	.00	.00
7068601	431111	11 Tax	.00	.00	.00	.00	.00
7068601	431112	12 Tax	45,000.00	.00	.00	.00	.00
7068601	431113	13 Tax	.00	75,000.00	.00	.00	.00
7068601	431114	14 Tax	.00	.00	75,000.00	75,000.00	.00
7068601	436110	Int Rev	225.00	.00	.00	.00	.00
7068601	439024	FB Approp	114,509.00	360,341.00	269,917.00	270,037.00	.00
7068604	434000	Ch for Svc	.00	.00	.00	.00	.00
TOTAL Revaluation			159,734.00	435,341.00	344,917.00	345,037.00	.00
TOTAL Revaluation Fund			159,734.00	435,341.00	344,917.00	345,037.00	.00

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PG 61
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

School Capital Improvements Fd	2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850 Interfund Transfers					
7268501 439110 Tr fr GF	310,609.00	397,000.00	547,000.00	547,000.00	.00
7268501 439111 TrGF-SchHH	135,000.00	135,000.00	170,000.00	150,000.00	.00
7268501 439132 Tr Co W&S	.00	.00	.00	.00	.00
7268501 439161 Tr Co CPF	.00	.00	.00	.00	.00
TOTAL Interfund Transfers	445,609.00	532,000.00	717,000.00	697,000.00	.00

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ALEXANDER COUNTY
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-REVENUES

PG 62
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

School Capital Improvements Fd	2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
7400 Capital Improvements					
7274001 431340 Art 40 Tax	.00	.00	.00	.00	.00
7274001 431342 Art 42 Tax	.00	.00	.00	.00	.00
7274001 436110 Int Rev	.00	.00	.00	.00	.00
7274001 436112 Int-Sls Tx	500.00	700.00	200.00	200.00	.00
7274001 436113 Int-Librar	.00	.00	.00	.00	.00
7274001 439024 FB Approp	.00	.00	.00	.00	.00
7274002 433495 PSBCF Gr	.00	.00	.00	.00	.00
7274002 433496 Lottery	780,244.00	149,135.00	.00	.00	.00
TOTAL Capital Improvements	780,744.00	149,835.00	200.00	200.00	.00
TOTAL School Capital Improve	1,226,353.00	681,835.00	717,200.00	697,200.00	.00

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PG 63
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Emergency 911 Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5260	911 Communications						
7652601	433592	ECaTS Reim	.00	.00	.00	.00	.00
7652601	433595	NC 911 Rev	163,861.00	139,121.00	135,596.00	135,596.00	.00
7652601	436110	Int Rev	.00	.00	.00	.00	.00
7652601	439024	FB Approp	.00	60,000.00	53,061.00	53,061.00	.00
TOTAL 911 Communications			163,861.00	199,121.00	188,657.00	188,657.00	.00

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ALEXANDER COUNTY
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-REVENUES

PG 64
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Emergency 911 Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850	Interfund Transfers					
7668501	439110 Tr fr GF	.00	2,186.00	.00	.00	.00
	TOTAL Interfund Transfers	.00	2,186.00	.00	.00	.00
	TOTAL Emergency 911 Fund	163,861.00	201,307.00	188,657.00	188,657.00	.00

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ALEXANDER COUNTY
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-REVENUES

PG 65
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

County Water & Sewer Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6840	Debt Service					
3268401	439300 Debt Proc	.00	.00	.00	.00	.00
	TOTAL Debt Service	.00	.00	.00	.00	.00

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ALEXANDER COUNTY
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-REVENUES

PG 66
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

County Water & Sewer Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850	Interfund Transfers						
3268501	439130	Tr Hwy 16S	.00	.00	.00	.00	.00
3268501	439131	TrFrWtrAdm	.00	.00	.00	.00	.00
3268501	439133	Tr BethWat	.00	.00	.00	.00	.00
3268501	439135	Tr S/L Wat	.00	.00	.00	.00	.00
3268501	439136	TrFrWtrInt	.00	.00	.00	.00	.00
3268501	439160	Tr Wtr CPF	.00	.00	.00	.00	.00
TOTAL Interfund Transfers			.00	.00	.00	.00	.00

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ALEXANDER COUNTY
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PG 67
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

County Water & Sewer Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
8160	County W&S Operations						
3281601	433610	NCDOTReimb	75,000.00	75,000.00	.00	.00	.00
3281601	433910	HckryReimb	12,000.00	.00	.00	.00	.00
3281601	436110	Int Rev	40.00	45.00	10.00	10.00	.00
3281601	439000	Misc Rev	.00	.00	.00	.00	.00
3281601	439024	FB Approp	.00	.00	.00	.00	.00
3281602	439700	Cap Contri	.00	.00	.00	.00	.00
3281603	433412	NCDOT Grnt	.00	.00	.00	.00	.00
3281604	434001	Water Rev	629,000.00	614,000.00	630,000.00	630,000.00	.00
3281604	434002	WtrRev-Hky	488,000.00	480,000.00	508,000.00	508,000.00	.00
3281604	434003	Tap Fees	.00	.00	.00	.00	.00
3281604	434004	Sewer Rev	.00	.00	.00	.00	.00
3281604	434005	Sewer Taps	.00	.00	.00	.00	.00
3281604	434006	Swr Assess	.00	.00	.00	.00	.00
3281604	434009	Wtr Rev EU	.00	.00	.00	.00	.00
	TOTAL County W&S Operations		1,204,040.00	1,169,045.00	1,138,010.00	1,138,010.00	.00
	TOTAL County Water & Sewer F		1,204,040.00	1,169,045.00	1,138,010.00	1,138,010.00	.00

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ALEXANDER COUNTY
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-REVENUES

PG 68
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Water Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6840	Debt Service					
3368401	439300 Debt Proc	.00	.00	.00	.00	.00
	TOTAL Debt Service	.00	.00	.00	.00	.00

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FY 2014-2015 BUDGET-5/12/14 WORK SESSION-REVENUES

PG 69
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Water Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850	Interfund Transfers						
3368501	439110	Tr fr GF	.00	.00	.00	.00	.00
3368501	439130	Tr Hwy 16S	.00	.00	.00	.00	.00
3368501	439132	Tr Co W&S	.00	.00	.00	.00	.00
3368501	439135	Tr S/L Wat	.00	.00	.00	.00	.00
3368501	439137	Tr fr BSew	.00	.00	.00	.00	.00
3368501	439164	Tr B-E WCP	.00	111,636.00	.00	.00	.00
TOTAL Interfund Transfers			.00	111,636.00	.00	.00	.00

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PG 70
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Water Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
8110	Bethlehem Water Operations						
3381101	436110	Int Rev	850.00	775.00	725.00	725.00	.00
3381101	439024	FB Approp	.00	.00	.00	.00	.00
3381104	434001	Water Rev	391,400.00	380,000.00	382,000.00	382,000.00	.00
3381104	434002	WtrRev-Hky	786,000.00	778,000.00	788,000.00	788,000.00	.00
3381104	434003	Tap Fees	.00	.00	.00	.00	.00
	TOTAL Bethlehem Water Operat		1,178,250.00	1,158,775.00	1,170,725.00	1,170,725.00	.00
	TOTAL Bethlehem Water Fund		1,178,250.00	1,270,411.00	1,170,725.00	1,170,725.00	.00

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ALEXANDER COUNTY
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-REVENUES

PG 71
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Sewer Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850	Interfund Transfers						
3768501	439133	Tr BethWat	.00	.00	.00	.00	.00
	TOTAL Interfund Transfers		.00	.00	.00	.00	.00

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ALEXANDER COUNTY
FY 2014-2015 BUDGET-5/12/14 WORK SESSION-REVENUES

PG 72
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Sewer Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
8150	Bethlehem Sewer Operations						
3781501	436110	Int Rev	.00	.00	.00	.00	.00
3781501	439024	FB Approp	.00	.00	.00	.00	.00
3781504	434004	Sewer Rev	.00	.00	.00	.00	.00
3781504	434005	Sewer Taps	.00	.00	.00	.00	.00
3781504	434006	Swr Assess	18,000.00	18,750.00	18,900.00	18,900.00	.00
3781504	434010	SwrRev-Hky	.00	.00	.00	.00	.00
TOTAL Bethlehem Sewer Operat			18,000.00	18,750.00	18,900.00	18,900.00	.00
TOTAL Bethlehem Sewer Fund			18,000.00	18,750.00	18,900.00	18,900.00	.00

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ALEXANDER COUNTY
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PG 73
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved	
5800	Solid Waste-Landfill						
8058001	433560	ScrTireTax	40,000.00	40,000.00	45,000.00	45,000.00	.00
8058001	433570	SW Tax	30,000.00	30,000.00	25,000.00	25,000.00	.00
8058001	433575	ElectrMgmt	2,500.00	2,500.00	2,500.00	2,500.00	.00
8058001	433580	WhGoodsTax	.00	.00	.00	.00	.00
8058001	435110	Judgments	.00	.00	.00	.00	.00
8058001	436110	Int Rev	.00	.00	.00	.00	.00
8058001	439000	Misc Rev	.00	.00	.00	.00	.00
8058001	439024	FB Approp	14,451.00	.00	.00	77,848.00	.00
8058001	439210	Sale of FA	1,500.00	10,000.00	.00	.00	.00
8058001	439220	Ins Reimb	.00	.00	.00	.00	.00
8058003	433481	Tire Grant	.00	.00	.00	.00	.00
8058003	433482	DENR Grant	7,000.00	.00	.00	.00	.00
8058004	434431	LF Fees	1,090,000.00	1,090,000.00	1,050,000.00	1,050,000.00	.00
8058004	434432	LF Fee-Co.	.00	.00	.00	.00	.00
8058004	434433	Hshld Fee	.00	.00	.00	.00	.00
8058004	434436	Recy Sales	50,000.00	40,000.00	30,000.00	30,000.00	.00
8058004	434437	Sch Fees	70,000.00	60,000.00	60,000.00	60,000.00	.00
TOTAL Solid Waste-Landfill		1,305,451.00	1,272,500.00	1,212,500.00	1,290,348.00		.00

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bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
5960	Solid Waste-Convenience Center						
8059604	434434	ConvCtrFee	188,000.00	190,000.00	190,000.00	190,000.00	.00
8059604	434435	Recycl Bin	40.00	30.00	30.00	30.00	.00
8059604	434436	Recy Sales	8,000.00	6,000.00	6,000.00	6,000.00	.00
TOTAL Solid Waste-Convenienc			196,040.00	196,030.00	196,030.00	196,030.00	.00

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PG 75
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund		2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6840	Debt Service					
8068401	439300 Debt Proc	.00	160,000.00	.00	.00	.00
	TOTAL Debt Service	.00	160,000.00	.00	.00	.00

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bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850	Interfund Transfers						
8068501	439110	Tr fr GF	1,719.00	.00	.00	.00	.00
8068501	439130	Tr Hwy 16S	.00	.00	.00	.00	.00
8068501	439132	Tr Co W&S	.00	.00	.00	.00	.00
8068501	439133	Tr BethWat	.00	.00	.00	.00	.00
8068501	439135	Tr S/L Wat	.00	.00	.00	.00	.00
8068501	439155	Tr RevLoan	.00	.00	.00	.00	.00
8068501	439181	Tr LF Clos	.00	.00	.00	.00	.00
	TOTAL Interfund Transfers		1,719.00	.00	.00	.00	.00
	TOTAL Solid Waste Fund		1,503,210.00	1,628,530.00	1,408,530.00	1,486,378.00	.00

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FY 2014-2015 BUDGET-5/12/14 WORK SESSION-REVENUES

PG 77
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Landfill Closure Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6750	Landfill Closure						
8167501	436110	Int Rev	60.00	85.00	75.00	75.00	.00
8167501	439024	FB Approp	.00	.00	.00	.00	.00
TOTAL Landfill Closure			60.00	85.00	75.00	75.00	.00

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FY 2014-2015 BUDGET-5/12/14 WORK SESSION-REVENUES

PG 78
bgnyrpts

PROJECTION: 2015 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

Landfill Closure Fund			2013 REVISED BUD	2014 REVISED BUD	2015 Request	2015 Recommend	2015 Approved
6850	Interfund Transfers						
8168501	439110	Tr fr GF	175,000.00	175,000.00	175,000.00	150,000.00	.00
8168501	439180	Tr fr SW	9,058.00	15,000.00	5,000.00	5,000.00	.00
	TOTAL Interfund Transfers		184,058.00	190,000.00	180,000.00	155,000.00	.00
	TOTAL Landfill Closure Fund		184,118.00	190,085.00	180,075.00	155,075.00	.00
	TOTAL REVENUE		40,897,650.00	42,034,449.00	38,000,850.00	40,733,532.00	.00
	TOTAL EXPENSE		.00	.00	.00	.00	.00
	GRAND TOTAL		40,897,650.00	42,034,449.00	38,000,850.00	40,733,532.00	.00

** END OF REPORT - Generated by Linda Williams **