

Chambers County, Alabama

Statement of Revenues, Expenditures and Change in Fund Balances

All Governmental Funds For the Year Ending September 30, 2013

	GENERAL FUND	GASOLINE TAX FUND	ECONOMIC DIV INFRASTRUCTURE FUND	PUBLIC BUILD ROADS, AND BRIDGES FUND	CAPITAL IMPROVEMENT FUND	REAPPRAISAL FUND	SEWER PROJECT FUND	OTHER GOVERNMENTAL FUNDS	TOTAL OF ALL FUNDS
<b>REVENUE</b>									
TAXES	3,160,582	0	725,226	1,092,975	0	539,171	0	1,301,855	6,819,809
LICENSES AND PERMITS	76,399	0	0	0	0	0	0	0	76,399
INTERGOVERNMENTAL	458,902	1,174,936	0	0	702,968	0	200,185	1,340,620	3,877,611
CHARGES FOR SERVICES	865,214	0	0	0	0	0	0	392,853	1,258,067
FINES AND FORFEITS	161,361	0	0	0	0	0	0	108,053	269,414
FROM OTHER FUNDS	0	268,647	0	0	0	0	0	0	268,647
EMA	0	0	0	0	0	0	0	184,932	184,932
MISCELLANEOUS	118,961	145,840	40,329	10,161	943	1,692	149	44,954	363,029
TOTAL REVENUES	4,841,421	1,589,424	765,556	1,103,137	703,912	540,864	200,334	3,373,269	13,117,917
<b>EXPENDITURES</b>									
GENERAL GOVERNMENT	1,437,606	0	43,178	436,022	0	507,867	0	232,317	2,656,990
PUBLIC SAFETY & EMA	2,587,082	0	0	290,756	0	0	0	719,274	3,597,112
HIGHWAYS AND ROADS	0	3,779,207	0	165,310	0	0	0	0	3,944,517
SANITATION	215,133	0	0	14,300	0	0	0	0	229,433
HEALTH	0	0	0	0	0	0	0	63,000	63,000
WELFARE	60,583	0	0	0	0	0	0	0	60,583
ECONOMIC DEVELOPMENT	0	0	3,864	0	0	0	536,293	3,555	543,712
EDUCATION	13,749	0	0	0	0	0	0	0	13,749
INTERGOVERNMENTAL									
DEBT SERVICE:									
GASOLINE DEBT SERVICE	0	409,613	0	0	0	0	0	0	409,613
PRINCIPAL	183	0	0	0	0	0	0	450,148	450,331
INTEREST	15,709	0	0	0	0	0	0	1,167,577	1,183,286
INTEREST AND FISCAL AGENTS FEES	1,955	0	0	0	0	0	0	0	1,955
TOTAL EXPENDITURES	4,332,004	4,188,821	47,042	906,390	0	507,867	536,293	2,635,873	13,154,290
EXCESS OF REVENUES OVER EXPENDITURES	509,417	(2,599,396)	718,513	196,746	703,912	32,996	(335,959)	737,395	(36,376)
OTHER FINANCING SOURCES									
TRANSFER IN	188,700	2,358,872	0	50,000	0	0	0	1,877,631	4,475,203
TRANSFER OUT	696,910	62594	540,613	533,638	255,000	0	0	2,386,446	4,475,201
TOTAL OTHER FINANCE SOURCE	508,210	(2,296,278)	540,613	483,638	255,000	0	0	508,815	(2)
NET CHANGE	1,206	(303,118)	177,900	(286,891)	448,912	32,996	(335,959)	228,580	(36,374)
<b>Summary of Debt and Lease Purchase Obligations</b>									
Regions Bank 2007 Refunding Warrants	2,035,000								
Regions Bank 2008 Eco. Dev. Warrants	5,585,000								
Charter Bank Note Payable Courthouse Annex	265,294								
General Fund Lease Purchases	113,407								
Hwy. Dept Equipment Lease Purchase	1,681,813								
Gas Tax Anticipation Warrants	3,000,000								
Total Long Term Debt and Lease Obligations	13,893,278								

I, John P. Dendy, county Manager, do hereby certify that the foregoing statement is true and correct to the best of my knowledge.