

**SOMERVELL COUNTY BUDGET SUMMARY  
FISCAL YEAR 2014**

Tax Rate Summary		
2013 Adopted Tax Rate	\$	0.40159
2013 Effective Tax Rate	\$	0.40361
2013 Rollback Tax Rate	\$	0.41392

FUND NAME	ESTIMATED CASH BALANCE OCTOBER 1, 2013	ESTIMATED VOUCHERS PAYABLE	ACTUAL CHANGES IN BEGINNING FUND BALANCE	ESTIMATED 2014 BEGINNING FUND BALANCE	ESTIMATED 2014 REVENUE	ESTIMATED TOTAL CASH AVAILABLE 2014	ESTIMATED 2014 EXPENDITURES	ESTIMATED 2014 ENDING FUND BALANCE
GENERAL FUND	7,600,000	0	0	7,600,000	12,875,442	20,475,442	12,875,442	7,600,000
LATERAL ROAD	9,700	0	0	9,700	9,550	19,250	9,500	9,750
SHERIFF FORFEITURE	40,000	0	0	40,000	20,100	60,100	40,000	20,100
JUVENILE GRANT	5,000	0	0	5,000	77,549	82,549	77,499	5,050
JUV PROB IV-E	0	0	0	0	0	0	0	0
DEBT SERVICE I&S	0	0	0	0	0	0	0	0
BOND PROJECTS	0	0	0	0	0	0	0	0
HOTEL/MOTEL TAX	9,000	0	0	9,000	30,100	39,100	30,000	9,100
COUNTY LIBRARY	18,000	0	0	18,000	6,100	24,100	8,100	16,000
SHERIFF COMMISSARY	18,500	0	0	18,500	75,000	93,500	70,000	23,500
VOL FIRE DEPT	10,000	0	0	10,000	40,000	50,000	40,000	10,000
GOLF COURSE	0	0	0	0	2,028,646	2,028,646	2,028,646	0
PUBLIC EVENTS	0	0	0	0	1,398,680	1,398,680	1,398,680	0
HOT CHECK	15,000	0	0	15,000	15,000	30,000	15,000	15,000
TAX A/C	0	0	0	0	0	0	0	0
DISTRICT CLERK	0	0	0	0	0	0	0	0
COUNTY CLERK	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
<b>TOTAL-TAX FUNDS</b>	<b>7,725,200</b>	<b>0</b>	<b>0</b>	<b>7,725,200</b>	<b>16,576,167</b>	<b>24,301,367</b>	<b>16,592,867</b>	<b>7,708,500</b>
INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
<b>TOTAL-OPERATING FUNDS</b>	<b>7,725,200</b>	<b>0</b>	<b>0</b>	<b>7,725,200</b>	<b>16,576,167</b>	<b>24,301,367</b>	<b>16,592,867</b>	<b>7,708,500</b>
<b>TOTAL-ALL FUNDS</b>	<b>\$ 7,725,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,725,200</b>	<b>\$ 16,576,167</b>	<b>\$ 24,301,367</b>	<b>\$ 16,592,867</b>	<b>\$ 7,708,500</b>