

2013 Tax Levy Summary

2012 ASSESSED VALUATION.....\$36,631,859											
	GENERAL FUND	ROAD AND BRIDGE FUND	EMS FUND	AMB FUND	WATER FUND	CONS. TRUST FUND	CONT FUND	DEPT HUMAN SVCS	E911	RLF FUND	SUB-TOTAL ALL FUNDS
BUDGET YEAR (APPROPRIATED) 2013											
EXPENDITURES	3,011,415	876,513	109,588	230,876	169,815	90,754	0	1,092,223	20,765	0	5,601,929
AVAILABLE REVENUE:											
PROPERTY TAX (NET)	1,146,907	247,265	54,948	0	0	0	0	119,054	0	0	1,568,174
INTERGOVERNMENTAL REVENUE	1,007,855	636,943	49,600	68,000	0	40,000	0	877,011	0	0	2,679,409
OTHER REVENUE	867,737	47,500	12,225	182,600	213,168	250	0	67,825	22,895	0	1,414,200
BEGINNING FUND BALANCE	2,024,082	603,528	416,590	688,028	984,285	171,114	29,350	362,802	74,709	750	5,322,182
TOTAL	5,046,581	1,535,236	533,363	938,628	1,197,453	211,364	29,350	1,426,692	97,604	750	10,983,965
LESS ENDING FUND BALANCE	2,035,166	658,723	423,795	707,752	1,027,638	120,610	29,350	334,469	76,839	750	5,382,036
TOTAL REVENUE AVAILABLE	3,011,415	876,513	109,568	230,876	169,815	90,754	0	1,092,223	20,765	0	5,601,929
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0.000	0.000	42.081
ABATEMENT MILL LEVY	0.728										0.728
BUDGET YEAR (ESTIMATED) 2012											
EXPENDITURES	2,260,769	887,952	115,768	136,686	227,848	35,954	0	991,858	51,302	39,940	4,748,077
AVAILABLE REVENUE:											
PROPERTY TAX (NET)	1,040,000	258,419	55,375	0	0	0	0	129,209	0	0	1,483,003
INTERGOVERNMENTAL REVENUE	458,557	633,000	47,575	3,500	0	38,000	0	844,937	0	0	2,025,569
OTHER REVENUE	822,466	70,850	8,486	208,325	242,487	250	0	66,925	52,895	3,579	1,476,263
TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	1,963,828	529,211	420,922	612,889	969,646	168,818	29,350	313,589	73,116	37,111	5,048,313
TOTAL	4,284,851	1,491,480	532,358	824,714	1,212,133	207,068	29,350	1,354,660	126,011	40,690	10,029,569
LESS ENDING FUND BALANCE	2,024,082	603,528	416,590	688,028	984,285	171,114	29,350	362,802	74,709	750	5,321,432
TOTAL REVENUE AVAILABLE	2,260,769	887,952	115,768	136,686	227,848	35,954	0	991,858	51,302	39,940	4,708,137
MILL LEVY	30.081	6.700	1.500	0.000	0.000	0.000	0.000	3.800	0	0	42.081
ABATEMENT MILL LEVY	0.000										0.000
PRIOR YEAR (ACTUAL) 2011											
EXPENDITURES	2,481,903	908,512	103,448	168,062	219,613	25,440	0	1,000,065	16,514	5,718	4,933,407
AVAILABLE REVENUE:											
PROPERTY TAX (NET)	1,037,651	231,118	51,743	0	0	0	0	131,082	0	0	1,451,594
INTERGOVERNMENTAL REVENUE	519,428	642,223	15,000	11,884	0	37,135	0	818,414	0	13,700	2,057,784
OTHER REVENUE	910,757	61,149	16,095	192,888	323,634	168	0	76,240	26,346	7,292	1,614,569
BEGINNING FUND BALANCE	1,977,895	503,233	441,532	576,179	865,625	156,955	29,350	287,918	63,284	21,837	4,894,884
TOTAL	4,445,731	1,437,723	524,370	780,951	1,189,259	194,258	29,350	1,313,654	89,630	42,829	9,976,002
LESS ENDING FUND BALANCE	1,963,828	529,211	420,922	612,889	969,646	168,818	29,350	313,589	73,116	37,111	5,048,313
TOTAL REVENUE AVAILABLE	2,481,903	908,512	103,448	168,062	219,613	25,440	0	1,000,065	16,514	5,718	4,927,689
MILL LEVY	30.081	6.700	1.500	0.000	0.000	0.000	0.000	3.000	0.000	0.000	41.281
ABATEMENT MILL LEVY											

GENERAL FUND BUDGET SUMMARY 2013

SUMMARY	ACTUAL 2011	ESTIMATED YEAR END 2012	2012 APPROVED BUDGET	2013 APPROVED BUDGET
GENERAL GOVERNMENT	733,233	703,013	724,518	729,432
JUDICIAL-DISTRICT ATTORNEY	110,548	113,376	111,068	116,210
PUBLIC SAFETY	605,558	584,291	713,512	709,391
HEALTH AND HOSPITALS	117,637	57,664	68,548	61,182
AUXILIARY SERVICES	914,927	802,425	1,192,662	1,395,200
TOTAL EXPENDITURES	2,481,903	2,260,769	2,810,308	3,011,415
REVENUE				
INTERGOVERNMENTAL	519,428	458,557	824,459	1,007,855
OTHER	910,757	822,466	855,705	867,737
BEGINNING FUND BALANCE	1,977,895	1,963,828	1,760,579	2,024,082
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	3,408,080	3,244,851	3,440,743	3,899,674
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	1,037,651	1,040,000	1,098,021	1,146,907
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	1,037,651	1,040,000	1,098,021	1,146,907
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,037,651	1,040,000	1,098,021	1,146,907
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	1,037,651	1,040,000	1,098,021	1,146,907
4.) ASSESSED VALUATION	35,023,460	36,916,946	36,916,946	36,631,859
5.) MILL LEVY	30.081	30.081	30.081	30.581
6.) TEMPORARY TAX CREDIT	0.000	(0.338)	(0.338)	0.000
7.) ABATEMENT	0.000	0.000	0.000	0.728
8.) MILL LEVY NECESSARY	30.081	29.743	29.743	31.309

**GENERAL FUND BUDGET SUMMARY 2013
SUMMARY OF DEPARTMENT ALLOCATIONS**

ACCT NO	EXPENDITURE FUNCTION	ACTUAL 2011	ESTIMATED YEAR END 2012	2012 APPROVED BUDGET	2013 APPROVED BUDGET
	GENERAL GOVERNMENT				
500	COMMISSIONERS	267,899	233,244	236,333	234,151
501	COUNTY ATTORNEY OFFICE	2,993	1,554	3,570	3,120
502	BUILDING DEPARTMENT OFFICE	10,137	14,977	12,205	15,266
504	COUNTY CLERKS OFFICE	139,219	142,515	144,359	150,912
505	COUNTY CLERK ELECTION	13,601	32,395	46,780	22,100
506	COUNTY TREASURERS OFFICE	78,972	85,300	83,774	84,238
507	COUNTY ASSESSORS OFFICE	78,418	53,787	61,770	73,570
508	MAINTENANCE OF BUILDING	141,994	139,241	135,727	146,075
	TOTAL GENERAL GOVERNMENT	733,233	703,013	724,518	729,432
	JUDICIAL				
509	DISTRICT ATTORNEY	110,548	113,376	111,068	116,210
	TOTAL JUDICIAL	110,548	113,376	111,068	116,210
	PUBLIC SAFETY				
510	COUNTY SHERIFFS OFFICE	333,205	284,138	351,795	382,251
511	JAIL/DISPATCH	226,397	227,903	254,537	253,599
512	COUNTY CORONERS OFFICE	16,477	18,156	18,765	19,165
515	COURTHOUSE SECURITY	27,979	52,594	86,915	52,876
516	ARK VALLEY RESOURCE CENTER	1,500	1,500	1,500	1,500
517	MTC FEES PAYOVER	0	0	0	0
	TOTAL PUBLIC SAFETY	605,558	584,291	713,512	709,391
	HEALTH AND HOSPITALS				
513	SEARCH & RESCUE	0	0	2,000	2,000
514	HEALTH DEPARTMENT	115,365	55,392	63,748	56,382
518	RESADA	1,272	1,272	1,300	1,300
540	HOSPICE / 211 DONATION	1,000	1,000	1,500	1,500
	TOTAL HEALTH AND HOSPITALS	117,637	57,664	68,548	61,182
	AUXILIARY SERVICES				
520	CSU EXTENSION SERVICE	67,704	65,302	69,807	65,600
522	ICAST	0	0	0	0
523	VETERANS OFFICE	3,545	3,778	3,938	3,588
524	BUILDING TAX	0	0	0	0
525	INSURANCE (EMP INS,CAPP,WORKERS)	237,656	248,895	272,684	271,524
526	AUDIT	4,000	4,250	6,000	6,000
527	SECED ENTERPRISE ZONE	3,754	3,533	4,740	4,000
528	AREA ON AGING	17,163	17,943	16,600	18,457
529	SOIL CONSERVATION	12,390	25,017	26,000	26,000
530	CCI	5,368	5,368	5,375	5,370
531	UNEMPLOYMENT TAX	2,242	1,600	1,475	1,600
532	SCEDD	1,062	990	1,500	1,000
533	TRI-COUNTY	288,078	209,800	303,500	595,800
534	DIVISION OF MINERAL & GEO	0	0	0	0
535	ECONOMIC DEVELOPMENT	100,044	49,664	12,905	30,400
536	COMPUTER	45,514	41,764	42,164	44,068
538	SAGE	948	1,872	1,250	800
542	USDA	14,896	17,420	18,000	17,600
543	FED/ST GRANTS (GOCO/COPS)	0	0	0	0
550	PRISON MONITOR	10,925	0	0	0
560	NACO	400	400	400	400
565	SPECIAL GRANTS/PASS THRU FUNDS	54,192	56,831	358,324	254,993
569	BUILDING PROJECT	0	0	0	0
570	TREASURER'S FEES PAID	45,046	48,000	48,000	48,000
571	ORDWAY FIRE RELIEF	0	0	0	0
572	REVEGATATION	0	0	0	0
	TOTAL AUXILIARY	914,927	802,425	1,192,662	1,395,200
	GRAND TOTAL	2,481,903	2,260,769	2,810,308	3,011,415

GENERAL FUND BUDGET SUMMARY 2013
SUMMARY OF ESTIMATED REVENUES

ACCT NO	ACCT NAME	ACTUAL 2011	YTD 6 MOS	ESTIMATED CURRENT 2012	2012 APPROVED BUDGET	2013 APPROVED BUDGET
10.404.1000	P.I.L.T.	8,769	9,477	9,477	8,770	9,500
10.404.1100	SEVERANCE DISTRIBUTION TAX	619	0	866	500	850
10.404.1200	FEDERAL MINERAL LEASE TAX	530	0	778	500	750
10.404.2000	CIGARETTE TAXES	679	335	700	500	700
10.404.3000	VETERANS' OFFICE	1,200	600	1,200	600	1,200
10.404.4000	HEALTH DEPT PREVENTATIVE BLOCK	0	0	0	0	0
10.404.4001	HEALTH MATERNAL/CHILD HLT	0	0	0	0	0
10.404.4002	WEED MANAGEMENT GRANT	0	15,750	15,750	15,750	15,000
10.404.4003	CO DEPT AG - PLAINS INVASIVE WEED	0	0	0	0	0
10.405.1000	AAA TITLE III B	7,179	4,257	8,300	9,000	8,835
10.405.1100	AAA GENERAL FUND	7,182	3,564	6,500	5,000	5,480
10.406.2005	CIS TECHNOLOGY GRANT	0	0	0	0	0
10.406.6000	LEAF AND DUI FEES	969	491	1,000	1,000	1,000
10.416.1000	DA/DOC BILLINGS PASS THRU	0	0	0	0	0
10.417.1000	FAIRGROUNDS INCOME	450	0	0	300	300
10.420.1400	CDBG REHAB HOUSING ASST	285,622	57,766	150,000	300,000	350,000
10.420.1420	TRI CO HSG - CHDO OPERATING	0	0	12,000	0	50,000
10.420.1430	TRI CO HSG - SELF HELP	0	0	45,000	0	190,000
10.420.1000	DEPT OF WILDLIFE - SHOOTING RANGE	0	0	0	0	9,000
10.420.4100	COURTHOUSE SECURITY	39,172	19,275	52,594	86,915	52,876
10.420.4110	KNAPWEED ERADICATION PROJECT	0	0	0	0	0
10.420.3000	SECORT WAYFINDING PROJECT	0	0	6,831	273,324	204,993
10.420.4120	DOLA - INTERN PROGRAM	11,673	11,731	11,731	0	0
10.421.1000	INMATE HOUSING	3,240	1,446	2,100	3,000	3,000
10.422.1002	LEAF GRANT	0	0	0	0	0
10.422.1003	FEDERAL SHERIFF DEPT GRANTS	0	0	0	0	0
10.422.1007	CLICK IT OR TICKET GRANT	0	0	0	0	0
10.424.1000	VOCA GRANT	3,491	0	0	0	0
10.425.1500	HUD/HSIAC GRANT	0	0	57,500	0	27,871
10.425.2100	NRCS - REVEGETATION	0	0	0	0	0
10.425.2200	USDA - COMMUNITY FACILITIES GRANT	0	0	0	0	0
10.435.1000	STATE NURSING CONTRACT	22,879	5,556	21,230	21,300	21,500
10.435.1100	DEPT OF HEALTH IMMUNIZATION	4,243	2,830	5,000	5,500	5,000
10.435.2000	COLORADO TRUST - HEALTH COALITION	67,339	0	0	7,500	0
10.450.1100	EARLY CHILDHOOD COUNCIL	54,192	20,813	50,000	85,000	50,000
	INTERGOVERNMENTAL TOTAL	519,428	153,891	458,557	824,459	1,007,855
10.400.2000	DELINQUENT PROPERTY TAXES	1,549	1,553	2,000	300	1,500
10.400.3100	CURRENT INTEREST ON PROP TAXES	2,088	521	2,000	2,600	2,500
10.400.3200	DELINQUENT INTEREST ON PROP TX	393	306	400	100	400
10.401.1000	SPECIFIC OWNERSHIP TAXES	75,786	35,571	77,152	85,000	80,000
10.402.1000	CLASS APPORTIONED TAXES	45,534	26,593	51,718	47,000	50,000
10.403.2000	PLANNING & ZONING	200	125	350	300	400
10.403.2100	SPECIAL ASSESSMENTS	0	0	0	0	0
10.406.1000	SHERIFF'S FEES	11,579	1,786	6,558	13,000	13,000
10.406.1001	COURT RESTITUTION	1,432	188	500	1,200	1,200
10.406.1002	SHERIFF BOOKING FEES	1,100	500	1,000	1,000	1,000
10.406.1003	SHERIFF LOCAL GRANT FUNDS	0	0	0	1,000	1,000
10.406.1100	MODEL TRAFFIC CODE	28,961	10,400	19,251	27,200	25,000
10.406.1200	MAP REVENUE	219	628	950	350	350
10.406.2000	COUNTY CLERK'S FEES	35,169	20,564	40,465	32,000	35,000
10.406.2001	CO CLERK-CLERK HIRE	21,008	10,475	21,435	22,000	22,000
10.406.2006	ELECTION STATE REIMB.	1,347	1,377	2,600	1,150	1,500
10.406.2007	ELECTION ACCESSIBILITY GRANT	0	0	0	0	0
10.406.2008	E RECORDING GRANT	0	0	0	0	0
10.406.3000	CO. TREAS. FEES & COMMISSIONS	86,432	760	90,000	90,000	90,000
10.406.7000	PRISON CONSULTATION	63,653	22,291	45,860	62,000	43,000
10.407.1000	MISCELLANEOUS RECEIPTS	1,611	9,440	1,400	1,000	1,000
10.408.1000	INTEREST EARNINGS	23,366	8,797	20,000	20,000	20,000
10.409.1000	RENTS	31,588	15,100	30,000	31,000	30,000

**GENERAL FUND BUDGET SUMMARY 2013
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2011	YTD 6 MOS	ESTIMATED CURRENT 2012	2012 APPROVED BUDGET	2013 APPROVED BUDGET
10.409.1001	EDUCATION BLDG. RENT	2,682	0	0	3,550	2,000
10.409.1002	WATER FUND ADMIN OVERHEAD	6,000	0	6,000	6,000	6,000
10.409.1103	VEHICLE LEASE	11,832	7,640	7,640	10,000	8,000
10.409.1004	MICROBUSINESS RENT	1,750	0	0	0	4,500
10.411.1000	SEARCH & RESCUE GRANT	0	0	0	2,000	2,000
10.411.1200	ST VIN INSPECTION	360	40	400	500	400
10.414.1000	COUNTY SALES TAX	86,408	42,810	93,000	80,000	93,000
10.414.1001	STATE SALES TAX	307,235	123,056	265,000	280,000	270,000
10.414.1002	CITY/COUNTY/STATE VENDOR	1,006	746	1,300	700	1,500
10.415.1000	ORDWAY LAW CONTRACT	0	0	0	0	45,000
10.418.1000	ORDWAY DISPATCH CONTRACT	9,221	2,305	9,220	9,200	9,220
10.419.1000	BUILDING PERMITS	3,545	2,389	4,000	3,750	4,000
10.419.1001	BLDG OCCUPANCY PERMITS	0	0	0	0	0
10.419.1125	BUILDING USE TAX	804	0	0	500	0
10.423.1000	USDA PREDATOR CONTROL	1,267	1,267	1,267	1,305	1,267
10.426.1000	ECONOMIC DEVELOPMENT GRANT	45,632	21,000	21,000	20,000	0
10.426.1800	RCDI - ICAST	0	0	0	0	0
10.426.1810	COLO DEPT OF AG - RENEWABLE ENG	0	0	0	0	0
10.445.1000	AUDIT REIMBURSEMENT	0	0	0	0	2,000
	OTHER REVENUE TOTAL	910,757	368,228	822,466	855,705	867,737
	TOTAL INCOME	1,430,185	522,119	1,281,023	1,680,164	1,875,592
	PROPERTY TAXES COLLECTED	1,037,651	1,033,061	1,040,000	1,098,021	1,146,907
	TOTAL REVENUE	2,467,836	1,555,180	2,321,023	2,778,185	3,022,499

ROAD AND BRIDGE BUDGET SUMMARY 2013

ACCT NO	ACCOUNT NAME	2011	6 MONTH PTD	ESTIMATED YEAR END 2012	2012 APPROVED BUDGET	2013 APPROVED BUDGET
20.402.3000	HIGHWAY USERS TAX	642,223	263,588	633,000	613,500	636,943
20.406.1000	ENERGY IMPACT ASSISTANCE GRANT	0	0	0	0	0
20.406.2000	CITY/COUNTY SHOP PROJECT	0	0	0	0	0
INTERGOVERNMENTAL TOTAL		642,223	263,588	633,000	613,500	636,943
20.400.2000	DELINQUENT PROP TAX	385	353	500	100	300
20.400.3100	CURRENT PENALTIES/INTEREST	465	123	500	200	300
20.400.3200	DELINQUENT PENALTIES/INTEREST	103	73	100	50	100
20.401.1000	SPECIFIC OWNERSHIP TAXES	16,700	8,298	18,500	20,000	20,000
20.401.2000	REGISTRATION FEES	9,338	4,636	9,500	9,500	9,500
20.402.1000	AUTO CLASS REGISTRATION FEES	10,067	6,213	12,000	12,150	12,000
20.403.2000	TAYLOR GRAZING	0	0	0	0	0
20.404.1000	UNDERGROUND PERMITS	100	0	0	300	300
20.404.2000	OTHER	23,991	10,495	10,500	2,000	5,000
20.404.2001	FEMA	0	0	0	0	0
20.404.2002	BRIDGE CONSTRUCTION	0	0	0	0	0
20.405.1000	LEASE PURCHASE	0	0	0	0	0
20.405.2000	HOMELAND SECURITY GRANT	0	0	0	0	0
20.405.3000	USDA COMMUNITY FACILITIES GRANT	0	19,250	19,250	0	0
OTHER REVENUE TOTAL		61,149	49,441	70,850	44,300	47,500
TOTAL REVENUE		703,372	313,029	703,850	657,800	684,443
TOTAL PROPERTY TAXES		231,118	243,130	253,000	234,657	247,265
		934,490	556,159	956,850	892,457	931,708

EMERGENCY MANAGEMENT SERVICES SUMMARY 2013

SUMMARY	ACTUAL 2011	ESTIMATED YEAR END 2012	2012 APPROVED BUDGET	2013 APPROVED BUDGET
EXPENDITURES				
EMS SUBSIDY EXPENDITURES	13,865	15,000	15,000	15,000
EMS COORDINATOR EXPENDITURES	35,813	37,316	91,824	44,531
FIRE EXPENDITURES	42,613	44,832	55,777	40,377
EMS ADMINISTRATION EXPENDITURES	11,157	18,620	12,960	9,660
TOTAL EXPENDITURES	103,448	115,768	175,561	109,568
REVENUE				
INTERGOVERNMENTAL REVENUE	15,000	47,575	49,000	49,600
OTHER	16,095	8,486	74,435	12,225
TRANSFER TO AMBULANCE FUND		-		
<u>BEGINNING FUND BALANCE</u>	441,532	420,922	416,447	416,590
TOTAL AVAILABLE REVENUE				
OTHER THAN PROPERTY TAX	472,627	476,983	539,882	478,415
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	51,743	55,375	55,375	54,948
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	420,922	416,590	419,696	423,795
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	51,743	55,375	55,375	54,948
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	51,743	55,375	55,375	54,948
2.) ADD UNCOLLECTABLES PROV.				
4.) TOTAL PROPERTY TAX NEEDED	51,743	55,375	55,375	54,948
5.) ASSESSED VALUATION	35,023,460	36,916,946	36,916,946	36,631,859
6.) MILL LEVY NECESSARY	1.50	1.50	1.50	1.50

AMBULANCE FUND BUDGET SUMMARY 2013

SUMMARY	ACTUAL 2011	ESTIMATED YEAR END 2012	2012 APPROVED BUDGET	2013 APPROVED BUDGET
EXPENDITURES	168,062	136,686	171,869	230,876
TOTAL EXPENDITURES	168,062	136,686	171,869	230,876
REVENUE				
INTERGOVERNMENTAL REVENUE	11,884	3,500	8,000	68,000
FEES FOR SERVICES	192,888	208,325	192,500	182,600
TRANSFER TO AMBULANCE FUND				
TOTAL AVAILABLE REVENUE	204,772	211,825	200,500	250,600
<u>BEGINNING FUND BALANCE</u>	576,179	612,889	0	688,028
TOTAL AVAILABLE REVENUE	780,951	824,714	200,500	938,628
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	0	0	0	0
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	612,889	688,028	28,631	707,752
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	0	0	0	0

WATER FUND BUDGET SUMMARY 2013

SUMMARY	ACTUAL 2011	ESTIMATED YEAR END 2012	2012 APPROVED BUDGET	2013 APPROVED BUDGET
EXPENDITURES				
EDA WATER GRANT	0	0	0	0
WATER EXPENDITURES	219,613	227,848	233,390	169,815
TOTAL EXPENDITURES	219,613	227,848	233,390	169,815
 REVENUE				
WATER SALES	321,564	241,737	241,250	212,268
MISCELLANEOUS	0	0	150	150
INTEREST INCOME	2,070	750	1,800	750
LEASE PURCHASE	0	0	0	0
EDA WATER GRANT	0	0	0	0
 BEGINNING FUND BALANCE	 865,625	 969,646	 469,776	 984,285
TOTAL AVAILABLE REVENUE				
OTHER THAN PROPERTY TAX	1,189,259	1,212,133	712,976	1,197,453
 ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	 969,646	 984,285	 479,586	 1,027,638
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

HUMAN SERVICES BUDGET SUMMARY 2013

SUMMARY	ACTUAL 2011	ESTIMATED YEAR END 2012	APPROVED BUDGET 2012	APPROVED 2013 BUDGET
EXPENDITURES				
ADMINISTRATION	878,555	866,958	961,409	931,276
ASSISTANCE PAYMENTS	121,510	124,900	183,847	160,947
OTHER			0	0
ESTIMATED WORKING BALANCE	0	0	0	0
TOTAL EXPENDITURES	1,000,065	991,858	1,145,256	1,092,223
REVENUE				
INTERGOVERNMENTAL REVENUE	818,414	844,937	890,088	877,011
OTHER	76,240	66,925	85,600	67,825
FUND BALANCE ADJUSTMENT	0		0	0
BEGINNING FUND BALANCE	287,918	313,589	288,421	362,802
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	1,182,572	1,225,451	1,264,109	1,307,638
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	131,082	129,209	129,209	119,054
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	313,589	362,802	248,062	334,469
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	131,082	129,209	129,209	119,054
TOTAL REVENUE	1,025,736	1,041,071	1,104,897	1,063,890
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	131,082	129,209	129,209	119,054
2.) ADD UNCOLLECTABLES PROV.	0	0	0	0
3.) TOTAL PROPERTY TAX NEEDED	131,082	129,209	129,209	119,054
4.) ASSESSED VALUATION	35,023,460	36,916,946	36,916,946	36,631,859
5.) MILL LEVY NECESSARY	3.80	3.50	3.50	3.25

CONSERVATION TRUST BUDGET SUMMARY 2013

SUMMARY	ACTUAL 2011	ESTIMATED YEAR END 2012	2012 APPROVED BUDGET	2013 APPROVED BUDGET
EXPENDITURES				
PARKS & RECREATION	25,440	35,954	44,490	90,754
TOTAL EXPENDITURES	<u>25,440</u>	<u>35,954</u>	<u>44,490</u>	<u>90,754</u>
REVENUE				
LOTTERY REVENUE	37,135	38,000	44,000	40,000
INTEREST	168	250	250	250
TOTAL REVENUE	<u>37,303</u>	<u>38,250</u>	<u>44,250</u>	<u>40,250</u>
BEGINNING FUND BALANCE	<u>156,955</u>	<u>168,818</u>	<u>121,944</u>	<u>171,114</u>
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	194,258	207,068	166,194	211,364
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	168,818	171,114	121,704	120,610
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

911 BOARD BUDGET SUMMARY 2013

SUMMARY	ACTUAL 2011	ESTIMATED YEAR END 2012	APPROVED 2012 BUDGET	APPROVED 2013 BUDGET
EXPENDITURES				
Total E911 Summary Expenditures	16,514	51,302	21,101	20,765
TOTAL EXPENDITURES	16,514	51,302	21,101	20,765
REVENUE				
Total Available Revenue	26,346	52,895	23,255	22,895
BEGINNING FUND BALANCE	63,284	73,116	48,957	74,709
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	89,630	126,011	72,212	97,604
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	73,116	74,709	51,111	76,839