

	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
RESOURCES							
1	100,895.18	167,335.78	217,000	Available Cash on Hand	297,000	297,000	
2	68,856.98	78,229.22	73,000	Taxes Collected	85,000	85,000	
3	585.25	284.68	350	Interest Income	275	275	
4							
5							
6							
7	170,337.41	245,849.68	290,350	TOTAL RESOURCES	382,275	382,275	0
8							
EXPENDITURES							
9							
10							
11				Materials and Services:			
12	454.70	250.00	600	Administrative Supplies	600	600	
14	0.00	2,163.00	10,000	Consultant Fees	10,000	10,000	
15	0.00	0.00	10,000	Contract Services	10,000	10,000	
16	2,500.00	2,500.00	2,500	COW Admin Reimbursement	2,500	2,500	
17	26.93	568.99	1,000	Legal Fees	1,000	1,000	
18	20.00	820.00	1,000	Audit Fees	1,000	1,000	
19	3,001.63	6,301.99	25,100	Total Materials and Services	25,100	25,100	0
20							
21				Capital Outlay:			
22	0.00	21,508.00	265,050	Improvements	0	0	
24							
25	0.00	21,508.00	265,050	Total Capital Outlay	0	0	0
26							
27	0.00	0.00	0	Contingency	0	0	0
28							
29				All Other Expenditures & Requirements:			
30	0.00	0.00	0	Special Payments - Loans	356,975	356,975	
31							
32	0.00	0.00	0	Total All Other Expenditures	356,975	356,975	0
33							
34	3,001.63	27,809.99	290,150	Appropriated Expenditures	382,075	382,075	0
35	167,335.78	218,039.69	200	Unappro. Ending Balance	200	200	0
36	170,337.41	245,849.68	290,350	TOTAL EXPENDITURES	382,275	382,275	0