

	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
RESOURCES							
1	167,335.78	218,039.69	297,000	Available Cash on Hand	381,823	381,823	
2	78,229.22	86,839.92	85,000	Taxes Collected	85,000	85,000	
3	284.68	411.49	275	Interest Income	275	275	
4							
5							
6							
7	245,849.68	305,291.10	382,275	TOTAL RESOURCES	467,098	467,098	0
8							
EXPENDITURES							
9							
10							
11				Materials and Services:			
12	250.00	330.50	600	Administrative Supplies	600	600	
14	2,163.00	1,277.50	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	568.99	687.02	1,000	Legal Fees	1,000	1,000	
18	820.00	970.00	1,000	Audit Fees	1,000	1,000	
19	6,301.99	5,765.02	25,100	Total Materials and Services	25,100	25,100	
20							
21				Capital Outlay:			
22	21,508.00	0.00	0	Improvements	0	0	
24							
25	21,508.00	0.00	0	Total Capital Outlay	0	0	
26							
27	0.00	0.00	0	Contingency	0	0	
28							
29				All Other Expenditures & Requirements:			
30	0.00	0.00	356,975	Special Payments - Loans/Grant	441,798	441,798	
31							
32	0.00	0.00	356,975	Total All Other Expenditures	441,798	441,798	
33							
34	27,809.99	5,765.02	382,075	Appropriated Expenditures	466,898	466,898	0
35	218,039.69	299,526.08	200	Unappro. Ending Balance	200	200	0
36	245,849.68	305,291.10	382,275	TOTAL EXPENDITURES	467,098	467,098	0