9/16/2013		COUNTY OF FERGUS						FY2014 LEVIED FUND		FINAL	
		TAX LEVY REQUIREMENTS SCHEDULE							Page 1 of 4		
	ASSESSED VALUATION:										
	TAX VALUATION:				ROAD						
	1 MILL YIELDS:		$25,816			$19,068					
	FUND NO	FUND NAME	APPROPRIATIONS	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE	NON-TAX REVENUES	TOTAL NON TAX REVENUES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY
25.00%	1000	GENERAL	3,885,147	971,287	4,856,434	1,260,050	2,143,459	3,403,509	1,452,924	4,856,433	56.28
20.00%	2110	ROAD	2,374,528	474,906	2,849,434	521,705	1,817,660	2,339,365	510,069	2,849,434	26.75
25.00%	2130	BRIDGE	548,917	137,229	686,146	131,385	265,622	397,007	289,139	686,146	11.20
25.00%	2140	WEED	400,026	100,007	500,033	177,673	270,728	448,401	51,632	500,033	2.00
5.00%	2160	FAIR	485,322	24,266	509,588	1,581	456,375	457,956	51,632	509,588	2.00
25.00%	2180	DIST CT	215,284	53,821	269,105	54,628	129,284	183,912	85,193	269,105	3.30
15.00%	2220	LIBRARY	56,452	8,468	64,920	13,641	15,137	28,778	36,142	64,920	1.40
25.00%	2250	PLANNING	112,571	28,143	140,714	22,391	69,014	91,405	49,309	140,714	1.91
25.05%	2260	COMP INS	158,755	39,765	198,520	47,177	13,227	60,404	138,116	198,520	5.35
15.00%	2270	HEALTH DIST	40,551	12,197	52,748	6,430	41,155	47,585	5,163	52,748	0.20
15.00%	2271	MENTAL HLTH	17,254	5,241	22,495	10,146	1,764	11,910	10,585	22,495	0.41
20.00%	2280	AGING SVCS	28,856	5,755	34,611	10,732	386	11,118	23,493	34,611	0.91
25.00%	2290	EXTENSION	169,430	42,358	211,788	18,790	63,918	82,708	129,080	211,788	5.00
15.00%	2370	P.E.R.S.	245,142	73,543	318,685	83,868	60,559	144,427	174,258	318,685	6.75
0.00%	7950	ENTITLE LEVY	207,819	0	207,819			0	207,819	207,819	8.05
		TOTALS	8,946,054	1,976,984	10,923,039	2,360,198	5,348,288	7,708,486	3,214,553	10,923,039	131.5100
										Less Road	26.75
										Reg Mills	104.76
										Allowable Mills	104.76

9/16/2013	COUNTY OF FERGUS					FY2014 GROUP INSURANCE FINAL				
	TAX LEVY REQUIREMENTS SCHEDULE								Page 2 of 4	
ASSESSED VALUATION:										
TAX VALUATION:										
1 MILL YIELDS:		$25,816								
FUND NO	FUND NAME	APPROPRIATIONS	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE	NON-TAX REVENUES St Entitle	TOTAL NON TAX REVENUES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY
2375	Group Health Ins	1,027,528	0	1,027,528	222	407,722	407,944	619,584	1,027,528	24.00

Road Mills		*Regular Mills less Gr Ins*		*Group Ins Activity*		*Mills*
2013 = $18,933	26.20	2013 = $25,6	102.89	FY2013	2	12
2012 = $19,461	25.50	2012 = $26,0	101.31	FY2012	10	10
2011 = $19,368	24.76	2011 = $259	98.40	FY2011		0
2010 = $18,782	23.95	2010 = $25,2	95.41	FY2010	-14.32	0
2009 = $17,727	24.06	2009 = $24,0	94.15	FY2009	0	14.32
2008 = $17,094	23.50	2008 = $23,3	92.12	FY2008	0	14.32
2007 = $16,683	22.87	2007 = $22,9	89.30	FY2007	0	14.32
2006 = $15,931	22.18	2006 = $22,0	86.90	FY2006	1.1	14.32
2005 = $15,530	21.56	2005 = $21,4	84.40	FY2005	-7.06	6.16
2004 = $15,276	20.88	2004 = $21,1	81.66	FY2004	-1.77	13.22
2003 = $15,723	19.47	2003 = $21,5	76.98	FY2003	6.97	14.99
2002 = $15,324	18.60	2002 = $20,9	78.74	FY2002	-4.66	8.02

9/16/2013	COUNTY OF FERGUS					*FY2014 FAIR LEVY FINAL*				
	TAX LEVY REQUIREMENTS SCHEDULE								Page 3 of 4	
ASSESSED VALUATION:										
TAX VALUATION:										
1 MILL YIELDS:		$25,816								
FUND NO	FUND NAME	APPROPRIATIONS	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE	NON-TAX REVENUES	TOTAL NON TAX REVENUES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY
4160	FAIR CONST LEVY		0	0	330,531	0	330,531	0	330,531	0.000

Year	Mill Value	# of Mills	Total
FY2007	22,980	6.000	137,880
FY2008	23,371	6.000	140,226
FY2009	24,049	6.000	144,294
FY2010	25,244	6.000	151,464
FY2011	25,990	6.000	155,940
FY2012	26,055	6.000	156,330
FY2013	25,651	4.361	111,866
			998,000

9/16/2013			FY2014 NON-LEVIED FINAL			Page 4 of 4		
	COUNTY OF FERGUS	NON-LEVIED	FUNDS	FY2014				
FUND	FUND NAME	APPROPRIATION	CASH	TOTAL	CASH	NON-TAX	TOTAL	
NO			RESERVES	REQUIREMENTS	AVAILABLE	REVENUES	RESOURCES	
2150*	PREDATORY ANIMAL	3,500	637	4,137	1,581	2,556	4,137	
2210	COUNTY PARK	27,971	0	27,971	27,971		27,971	
2272	CENT MT HEALTH DIST	204,518	79,094	283,612	141,818	141,794	283,612	
2274	EMERGENCY PREP	226,798	588,741	815,539	566,689	248,850	815,539	
2350	COMMUNITY COUNCIL	2,000	0	2,000	1,830	170	2,000	
2381	DRUG FORFEITURES	25,480	0	25,480	23,480	2,000	25,480	
2384	FIRE COUNCIL	23,733	4,284	28,017	15,767	12,250	28,017	
2386	USG LOAN	150,653	0	150,653	110,653	40,000	150,653	
2392	ECON DEVELOP LOAN	105,576	0	105,576	105,576		105,576	
2393	RECORD PRESERV	40,000	17,844	57,844	43,844	14,000	57,844	
2394	ALCOHOL REHAB	22,287	0	22,287	10,026	12,261	22,287	
2395	COMPUTER	115,800	0	115,800	24	115,776	115,800	
2396	LEASED PROPERTY	80,652	9,000	89,652	80,652	9,000	89,652	
2420	GAS TAX	215,000	0	215,000	25,773	189,227	215,000	
2830	JUNK VEHICLE	111,078	0	111,078	33,079	77,999	111,078	
2840	WEED GRANT	25,000	1,811	26,811	17,525	9,286	26,811	
2859	COUNTY LAND INFO	4,000	4,306	8,306	5,306	3,000	8,306	
2894	STATE-FED MIN ROYAL	70,630	0	70,630	66,630	4,000	70,630	
2895	HARD ROCK TRUST	85,500	0	85,500	70,500	15,000	85,500	
2896	METAL MINE	74,452	0	74,452	74,452		74,452	
2900	P.I.L.T.	1,365,320		1,365,320	1,365,320		1,365,320	
2915	DARE	6,600	49,757	56,357	50,107	6,250	56,357	
2917	CRIME VICTIMS ASST	44,622	25,091	69,713	25,577	44,136	69,713	
2958	DES GRANTS	9,815	0	9,815	9,815	0	9,815	
2972	FAMILY PLANNING	260,175	114,066	374,241	129,066	245,175	374,241	
2973	MCH NURSES	38,550	15,144	53,694	14,416	39,278	53,694	
2978	IMMUNIZATIONS	4,462	12,318	16,780	11,075	5,705	16,780	
2991	CTEP	192,264	2,658	194,922	2,658	192,264	194,922	
4000	CONSTRUCTION RSV.	355,268		355,268	342,908	12,360	355,268	
4010	ROAD CAP IMP	548,000	0	548,000	0	548,000	548,000	
4020	BRIDGE CONST RES	113,700	0	113,700	113,700	0	113,700	
4030	JUNK VEHICLE CAP IMP	-	116,785	116,785	83,707	33,079	116,785	
4100	FAIR CONST RESERVE	23,115	0	23,115	23,115	0	23,115	
4101	FAIR PARKING	3,636	0	3,636	3,636	0	3,636	
4110	AIRPORT CONST RES	100,000	31,934	131,934	131,934	0	131,934	
4400	CAPITAL IMPROVMNT	349,112	0	349,112	249,112	100,000	349,112	
5610	AIRPORT	500,000	209,070	709,070	88,837	620,233	709,070	
6050	SELF INSURANCE	1,693,550	0	1,693,550	666,022	1,027,528	1,693,550	
	TOTALS	7,222,817		8,505,357	4,734,180	3,771,177	8,505,357	

*Receives assessments so cash reserves cannot exceed 33%