

ASSESSSED VALUATION:		TAX VALUATION:		1 MILL YIELDS:		PRELIMINARY				
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
4075	FAIR WATER & SEW	140,000		140,000	100	0	100	147,489	147,589	5.97
		Mills	Mill Value	Total						
FY1415	Year #1	5.97	24705	147489						

#2	8/21/2014	COUNTY OF FERGUS	NON-LEVIED	FY2015 NON-LEVIED PRELIM FUNDS	FY2014	Page 4 of 4					
FUND	FUND NAME	APPROPRIATION	RESERVES	CASH	REQUIREMENTS	AVAILABLE	CASH	NON-TAX	REVENUES	RESOURCES	TOTAL
NO					TOTAL						
2150*	PREDATORY ANIMAL-Sheep	3,500	753	4,253	2,253	2,000	2,000	2,000	2,000	4,253	
216X	BRIGHT COUNTRY LIGHTS	12,000	5,000	17,000	12,000	5,000	17,000	17,000	17,000	17,000	
2155*	PREDATORY ANIMAL-Cattle	25,435	0	25,435	25,435	0	25,435	25,435	25,435	25,435	
2210	COUNTY PARK	26,130	0	26,130	26,130	0	26,130	26,130	26,130	26,130	
2272	CENT MT HEALTH DIST	154,970	108,229	264,199	139,277	124,922	264,199	264,199	264,199	264,199	
2274	EMERGENCY PREP	244,716	561,401	806,117	596,944	209,173	806,117	806,117	806,117	806,117	
2350	COMMUNITY COUNCIL	1,603	0	1,603	1,603	0	1,603	1,603	1,603	1,603	
2381	DRUG FORFEITURES	25,500	735	26,235	24,235	2,000	26,235	26,235	26,235	26,235	
2384	FIRE COUNCIL	32,950	7,381	40,331	7,381	32,950	40,331	40,331	40,331	40,331	
2386	USG LOAN-SMDC	104,115	0	104,115	104,115	0	104,115	104,115	104,115	104,115	
2392	ECON DEVELOP LOAN	106,177	0	106,177	106,177	0	106,177	106,177	106,177	106,177	
2393	RECORD PRESERV	26,000	6,972	32,972	32,972	0	32,972	32,972	32,972	32,972	
2394	ALCOHOL REHAB	18,318	10,026	28,344	10,026	18,318	28,344	28,344	28,344	28,344	
2395	COMPUTER	100,908	0	100,908	100,908	0	100,908	100,908	100,908	100,908	
2396	LEASED PROPERTY	82,065	10,000	92,065	82,065	10,000	92,065	92,065	92,065	92,065	
2420	GAS TAX	244,499	0	244,499	244,499	0	244,499	244,499	244,499	244,499	
2830	JUNK VEHICLE	66,655	42,319	108,974	42,319	66,655	108,974	108,974	108,974	108,974	
2840	WEED GRANT	25,949	0	25,949	25,949	0	25,949	25,949	25,949	25,949	
2859	COUNTY LAND INFO	4,000	3,634	7,634	4,634	3,000	7,634	7,634	7,634	7,634	
2894	STATE-FED MIN ROYAL	74,124	0	74,124	70,624	3,500	74,124	74,124	74,124	74,124	
2895	HARD ROCK TRUST CRChew	40,971	0	40,971	25,971	15,000	40,971	40,971	40,971	40,971	
2896	METAL MINE-Port Authority	74,976	0	74,976	74,976	0	74,976	74,976	74,976	74,976	
2900	P.L.L.T.	1,651,970	0	1,651,970	1,651,970	0	1,651,970	1,651,970	1,651,970	1,651,970	
2915	DARE	6,600	59,247	65,847	57,847	8,000	65,847	65,847	65,847	65,847	
2917	CRIME VICTIMS ASST	54,440	11,931	66,371	20,271	46,100	66,371	66,371	66,371	66,371	
2918	DES GRANTS	42,299	0	42,299	51,438	93,737	42,299	42,299	42,299	42,299	
2972	FAMILY PLANNING	249,585	168,744	418,329	149,544	268,785	418,329	418,329	418,329	418,329	
2973	MCH NURSES	37,638	13,888	51,526	13,888	37,638	51,526	51,526	51,526	51,526	
2978	IMMUNIZATIONS	5,705	10,901	16,606	10,901	5,705	16,606	16,606	16,606	16,606	
2991	CTEP	0	0	0	775	0	775	775	775	775	
4000	CONSTRUCTION RSV.	336,500	386,903	723,403	723,403	0	723,403	723,403	723,403	723,403	
4010	ROAD CAP IMP	-	0	0	0	0	0	0	0	0	
4020	BRIDGE CONST RES	100,104	0	100,104	100,104	0	100,104	100,104	100,104	100,104	
4030	JUNK VEHICLE CAP IMP	84,183	0	84,183	84,183	0	84,183	84,183	84,183	84,183	
4100	FAIR CONST RESERVE	22,162	0	22,162	22,162	0	22,162	22,162	22,162	22,162	
4101	FAIR PARKING	3,657	0	3,657	3,657	0	3,657	3,657	3,657	3,657	
4110	AIRPORT CONST RES	603,271	41,575	644,846	111,575	533,271	644,846	644,846	644,846	644,846	
4400	CAPITAL IMPROVMT	230,939	15,921	230,939	230,939	0	230,939	230,939	230,939	230,939	
5610	AIRPORT	402,035	0	402,035	87,712	330,244	402,035	402,035	402,035	402,035	
6050	SELF INSURANCE	1,335,670	0	1,335,670	1,335,670	0	1,335,670	1,335,670	1,335,670	1,335,670	
	TOTALS	6,664,319	8,130,879	5,990,260	2,141,394	8,131,654	8,131,654	8,131,654	8,131,654	8,131,654	

*Receives assessments so cash reserves cannot exceed 33%