

Note there will be rounding variances due to the multiplicity of calculations
 I:\2010 Budget\Budget 2010 total 11-10-2009 Web.xlsx]Sheet4

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

(all numbers denominated as dollars, unless otherwise indicated)

Revenues

	Actual Revenues 2007	Actual Revenues 2008	Estimated Total 2009	Levy Adopted 2010	Budget Request 2010	Levy Request 2010	Executive Recommends 2010	Budget Adopted 2010
General Fund								
Taxes	\$542,364	\$425,428	\$404,577	\$429,100	\$405,160	\$405,160	\$405,160	\$405,160
Intergovernmental	2,535,814	2,625,461	2,470,547	2,385,554	2,229,250	2,215,950	2,254,168	2,254,168
Licenses & Permits	177,022	233,187	194,000	246,900	190,000	190,000	190,000	190,000
Fines, Forfeitures & Penalties	167,608	164,477	134,838	144,100	137,300	137,300	137,300	137,300
Public Charge for Services	1,742,760	1,223,254	1,040,733	960,600	964,455	960,840	960,840	960,840
Intergovernmental - Charges for Services	0	0	0	0	0	0	0	0
Misc. Revenues	1,597,601	2,158,525	1,410,640	1,646,335	1,347,172	1,362,676	1,302,676	1,302,676
Total General Fund	6,763,169	6,830,332	5,655,335	5,812,589	5,273,337	5,271,926	5,250,144	5,250,144
Special Revenue Funds								
Debt Service - Fair	41,494	41,494	61,494	21,494	2,276,720	2,276,720	2,276,720	2,276,720
Capital Projects	658,777	774,156	680,463	3,004,000	464,500	464,500	464,500	464,500
Highway	7,937,422	10,120,776	9,392,350	10,542,920	8,701,508	2,883,368	8,701,508	8,701,508
Waste To Energy	2,328,529	2,425,977	2,632,940	2,469,700	2,488,300	0	2,488,300	2,488,300
Trust Funds - 800 Funds	77,113	71,320	96,855	70,000	89,000	0	89,000	89,000
Recycling	262,760	305,976	265,890	278,640	294,468	0	294,468	294,468
Total All Other Funds	\$34,824,171	\$38,846,062	\$34,976,617	\$36,508,666	\$33,955,667	\$14,488,792	\$33,955,667	\$33,955,667
Total Revenues	\$41,587,340	\$45,676,394	\$40,631,952	\$42,321,255	\$39,229,004	\$19,760,718	\$39,205,811	\$39,205,811

Expenditures

	Actual Expenditures 2007	Actual Expenditures 2008	Estimated Total Expenditures 2009	Tax Levy Adopted 2009	Budget Adjustment 2009	Budget Requested 2010	Funded By Designated Revs. or Fund Balance 2010	Levy Request 2010	Executive Recommends 2010	Budget Adopted 2010
General Fund										
General Government	\$5,041,763	\$5,123,254	\$5,308,043	\$5,476,552	\$42,458	\$5,359,825	\$124,717	\$5,235,108	\$5,353,825	\$5,353,825
Public Safety	6,385,855	6,183,193	6,346,396	6,315,735	40,959	6,593,470	45,500	6,547,970	6,593,470	6,593,470
Public Health & Human Services	181,937	252,326	184,135	200,195	12,198	207,002	13,000	194,002	207,002	207,002
Culture, Recreation, Education	1,195,451	1,266,318	1,134,441	1,210,577	240,434	1,116,107	14,250	1,101,857	1,116,107	1,116,107
Conservation & Development	1,067,204	1,242,969	936,472	1,119,272	5,081	934,479	49,400	885,079	934,479	934,479
Other Financing Sources & Uses	325,000	458,740	52,800	52,800	0	83,009	83,009	0	83,009	83,009
Total General Fund	14,197,210	14,526,800	13,962,287	14,375,131	341,130	14,293,892	329,876	13,964,016	14,287,892	14,287,892
Special Revenue Funds										
Debt Service	2,370,951	2,279,695	2,429,474	2,385,943	43,231	2,474,729	50,000	2,424,729	2,474,729	2,474,729
Capital Projects	624,774	962,398	3,012,534	5,447,107	8,964	2,632,789	2,182,789	450,000	2,632,789	2,607,789
Highway	8,888,977	9,387,452	9,403,323	10,542,920	0	8,701,508	5,818,140	2,883,368	8,701,508	8,701,508
Waste To Energy	2,643,809	2,592,181	2,532,802	2,366,114	0	2,450,522	2,450,522	0	2,450,522	2,450,522
Trust Funds - 800 Funds	76,913	71,320	96,855	70,000	0	89,000	89,000	0	89,000	89,000
Recycling	247,662	274,704	283,930	278,640	0	294,468	294,468	0	294,468	294,468
Contingency Fund								1,065,500	811,000	776,000
Total All Other Funds	\$35,134,994	\$36,911,783	\$36,421,289	\$38,107,591	\$59,537	\$33,124,768	\$21,759,467	\$12,430,801	\$33,935,768	\$33,935,768
Total Expenditures	\$49,332,204	\$51,438,583	\$50,383,576	\$52,482,722	\$400,667	\$47,418,660	\$22,089,343	\$26,394,817	\$48,223,660	\$48,223,660