1 PAGE SUMMARY - REVENUES/EXPENDITURES

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Note there will be rounding variances due to the multiplicity of calculations
\\barron\shares\Finance\2013 Budget\[Budget 2013 - 11-5-12 Final Board Approved.xlsx]1 pg summary
Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

Revenues

General Fund	Actual Revenues 2010	Actual Revenues 2011	Estimated Total Revenues 2012	Levy Adopted 2012	Budget Request 2013	Levy Request 2013	Executive Recommends 2013	Budget Adopted 2013
Taxes	$ 658,114	$ 631,206	$ 465,220	$ 465,220	$ 606,120	$ 606,120	$ 606,120	$ 606,120
Intergovernmental	$ 2,641,695	$ 2,490,628	$ 2,011,759	$ 1,975,823	$ 1,767,073	$ 1,761,273	$ 1,767,073	$ 1,767,073
Licenses & Permits	$ 167,894	$ 164,212	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000
Fines,Forfeitures & Penalties	$ 192,426	$ 178,281	$ 168,362	$ 165,400	$ 170,400	$ 170,400	$ 170,400	$ 170,400
Public Charge for Services	$ 1,326,760	$ 1,312,116	$ 1,166,377	$ 1,252,863	$ 1,314,810	$ 930,500	$ 1,314,810	$ 1,314,810
Misc. Revenues	$ 1,500,167	$ 1,139,444	$ 907,710	$ 904,212	$ 1,042,364	$ 1,029,446	$ 1,042,364	$ 1,042,364
Total General Fund	$ 6,487,056	$ 5,915,887	$ 4,899,428	$ 4,943,518	$ 5,080,767	$ 4,677,739	$ 5,080,767	$ 5,080,767
Special Revenue Funds	$ 19,375,519	$ 18,992,107	$ 17,763,897	$ 17,792,479	$ 18,551,708	$ 8,535,346	$ 18,551,708	$ 18,551,708
Debt Service	$ 18,223,503	$ 2,327,142	$ 2,292,521	$ 2,292,521	$ 2,303,647	$ 2,303,647	$ 2,303,647	$ 2,303,647
Capital Projects	$ 498,553	$ 558,101	$ 993,921	$ 978,100	$ 601,000	$ 601,000	$ 601,000	$ 601,000
Highway	$ 9,048,735	$ 9,417,867	$ 8,547,209	$ 8,682,209	$ 9,095,750	$ 3,035,500	$ 9,095,750	$ 9,095,750
Waste To Energy	$ 2,480,603	$ 3,292,523	$ 2,937,100	$ 2,937,100	$ 3,187,700	$ -	$ 3,187,700	$ 3,187,700
Trust Funds - 800 Funds	$ 73,472	$ 76,080	$ 90,000	$ 90,000	$ 86,000	$ -	$ 86,000	$ 86,000
Recycling	$ 294,866	$ 287,259	$ 337,870	$ 337,870	$ 378,199	$ -	$ 378,199	$ 378,199
Total All Other Funds	$ 49,995,251	$ 34,951,079	$ 32,962,518	$ 33,110,279	$ 34,204,004	$ 14,475,493	$ 34,204,004	$ 34,204,004
Total Revenues	$ 56,482,307	$ 40,866,966	$ 37,861,946	$ 38,053,797	$ 39,284,771	$ 19,153,232	$ 39,284,771	$ 39,284,771

Expenditures

General Fund	Actual Expenditures 2010	Actual Expenditures 2011	Estimated Total Expenditures 2012	Tax Levy Adopted 2012	Budget Adjustment 2012	Budget Requested 2013	Funded By: Designated Revs. or Fund Balance 2013	Levy Request 2013	Executive Recommends 2013	Budget Adopted 2013
General Government	$ 5,356,186	$ 5,196,942	$ 5,357,912	$ 5,357,912	$ 3,800	$ 5,516,262	$ 250,500	$ 5,265,762	$ 5,516,262	$ 5,516,262
Public Safety	$ 6,650,874	$ 6,842,687	$ 6,830,029	$ 6,830,029	$ 161,545	$ 6,867,233	$ 118,628	$ 6,748,605	$ 6,867,233	$ 6,867,233
Public Health & Human Services	$ 171,475	$ 146,903	$ 144,944	$ 144,944	$ 1,580	$ 159,268	$ 12,685	$ 146,583	$ 159,268	$ 159,268
Culture, Recreation, Education	$ 1,074,432	$ 1,052,743	$ 1,161,459	$ 1,161,459	$ 6,020	$ 1,167,105	$ 40,100	$ 1,127,005	$ 1,167,105	$ 1,167,105
Conservation & Development	$ 865,745	$ 690,705	$ 780,693	$ 780,693	$ -	$ 762,431	$ 156,000	$ 606,431	$ 762,431	$ 762,431
Other Financing Sources & Uses	$ 103,419	$ 1,645,230	$ 95,402	$ 95,402	$ -	$ 139,475	$ 139,475	$ -	$ 139,475	$ 139,475
Total General Fund	$ 14,222,131	$ 15,575,210	$ 14,370,439	$ 14,370,439	$ 172,945	$ 14,611,774	$ 717,388	$ 13,894,386	$ 14,611,774	$ 14,611,774
Special Revenue Funds	$ 15,376,508	$ 15,087,553	$ 14,795,616	$ 14,837,479	$ 39,544	$ 15,316,708	$ 10,016,362	$ 5,300,346	$ 15,316,708	$ 15,316,708
Debt Service	$ 16,854,271	$ 2,325,161	$ 2,342,521	$ 2,342,521	$ -	$ 2,353,647	$ 50,000	$ 2,303,647	$ 2,353,647	$ 2,353,647
Capital Projects	$ 2,416,077	$ 1,000,329	$ 977,100	$ 977,100	$ 77,372	$ 1,625,425	$ 1,025,425	$ 600,000	$ 1,625,425	$ 1,625,425
Highway	$ 5,732,542	$ 10,598,837	$ 8,682,209	$ 8,682,209	$ -	$ 9,095,750	$ 6,060,250	$ 3,035,500	$ 9,095,750	$ 9,095,750
Waste To Energy	$ 2,769,105	$ 2,990,053	$ 2,783,010	$ 2,783,010	$ -	$ 3,126,515	$ 3,126,515	$ -	$ 3,126,515	$ 3,126,515
Trust Funds - 800 Funds	$ 73,472	$ 76,080	$ 90,000	$ 90,000	$ -	$ 86,000	$ 86,000	$ -	$ 86,000	$ 86,000
Recycling	$ 374,787	$ 326,989	$ 337,870	$ 337,870	$ -	$ 378,199	$ 378,199	$ -	$ 378,199	$ 378,199
Contingency Fund	$ 776,000	$ 850,577	$ 719,238	$ 719,238	$ -	$ 841,038	$ -	$ 841,038	$ 841,038	$ 841,038
Total All Other Funds	$ 44,372,762	$ 33,255,579	$ 30,727,564	$ 30,769,427	$ 116,916	$ 32,823,282	$ 20,742,751	$ 12,080,531	$ 32,823,282	$ 32,823,282
Total Expenditures	$ 58,594,893	$ 48,830,789	$ 45,098,003	$ 45,139,866	$ 289,861	$ 47,435,056	$ 21,460,139	$ 25,974,917	$ 47,435,056	$ 47,435,056