

Note there will be rounding variances due to the multiplicity of calculations

\\bcweb\Misc Docs[Budget 2011 total 2010-11-02 WEB (2).xlsx]Super Summary

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

Revenues

General Fund	Actual	Actual	Estimated Total	Levy Adopted 2010	Budget Request 2011	Levy Request 2011	Executive Recommends 2011	Budget Adopted 2011
	Revenues 2008	Revenues 2009	Revenues 2010					
Taxes	\$425,428	\$593,171	\$405,160	\$405,160	\$409,620	\$409,620	\$409,620	\$409,620
Intergovernmental	2,712,837	2,527,502	2,395,608	2,395,608	2,413,786	2,387,417	2,387,417	2,387,417
Licenses & Permits	233,187	186,177	190,000	190,000	185,000	185,000	185,000	185,000
Fines, Forfeitures & Penalties	164,477	172,738	137,300	137,300	150,250	150,250	150,250	150,250
Public Charge for Services	1,222,208	1,279,266	960,840	960,840	1,110,059	1,021,775	1,021,775	1,021,775
Intergovernmental - Charges for Services	-	-	-	-	-	-	-	-
Misc. Revenues	2,158,525	1,572,346	1,302,676	1,302,676	1,187,075	1,186,598	1,186,598	\$1,186,598
Total General Fund	6,916,662	6,331,200	5,391,584	5,391,584	5,455,790	5,340,660	5,340,660	5,340,660
Special Revenue Funds	25,106,363	21,472,132	\$10,560	\$10,560	19,177,245	8,640,266	19,177,245	19,177,245
Debt Service - Fair	41,494	41,494	21,494	21,494	286,987	286,987	286,987	286,987
Capital Projects	774,156	652,225	464,500	464,500	5,652,500	5,652,500	5,652,500	5,652,500
Highway	10,120,776	9,889,121	8,701,508	8,701,508	8,677,229	3,035,390	8,677,229	8,677,229
Waste To Energy	2,425,977	2,676,523	2,488,300	2,488,300	2,829,050	-	2,829,050	2,829,050
Trust Funds - 800 Funds	71,320	83,018	89,000	89,000	66,000	-	66,000	66,000
Recycling	305,976	276,427	294,468	294,468	302,779	-	302,779	302,779
Total All Other Funds	\$38,846,062	\$35,090,940	\$12,069,830	\$12,069,830	\$36,991,790	\$17,615,143	\$36,991,790	\$36,991,790
Total Revenues	\$45,762,724	\$41,422,140	\$17,461,414	\$17,461,414	\$42,447,580	\$22,955,803	\$42,332,450	\$42,332,450

Expenditures	General Fund	Actual Expenditures 2008	Actual Expenditures 2009	Estimated Total Expenditures 2010	Tax Levy Adopted 2010	Budget Adjustment 2010	Budget Requested 2011	Funded By		Executive Recommends 2011	Budget Adopted 2011
								Designated Revs. or Fund Balance 2011	Levy Request 2011		
								General Government	\$5,123,254		
Public Safety	6,183,193	6,261,347	6,544,603	6,499,103	353,801	6,784,666	83,638	6,701,028	6,784,666	6,784,666	
Public Health & Human Services	252,326	201,135	207,002	207,002	4,141	174,666	26,369	148,297	174,666	174,666	
Culture, Recreation, Education	1,265,933	1,523,253	1,116,107	1,101,857	111,537	1,119,013	25,273	1,093,740	1,119,013	1,119,013	
Conservation & Development	1,242,969	953,996	934,479	904,079	113,596	861,306	109,441	751,865	861,306	861,306	
Other Financing Sources & Uses	458,740	56,031	83,009	83,009	-	101,588	101,588	-	101,588	101,588	
Total General Fund	14,526,415	14,325,302	14,239,025	14,024,158	1,033,996	14,493,011	487,051	14,005,960	14,493,011	14,493,011	
Special Revenue Funds	21,344,033	18,221,226	16,541,752	16,541,752	55,200	16,162,863	10,633,733	5,529,130	16,162,863	16,162,863	
Debt Service	2,279,695	2,356,396	2,474,729	2,474,729	-	2,647,030	50,000	2,597,030	2,647,030	2,647,030	
Capital Projects	955,445	1,588,336	2,607,789	5,107,789	19,010	6,538,480	888,480	5,650,000	6,538,480	6,538,480	
Highway	9,387,452	7,980,525	8,701,508	8,701,508	-	8,867,761	5,841,839	3,025,922	8,867,761	8,867,761	
Waste To Energy	2,592,181	2,667,153	2,450,522	2,450,522	-	2,415,810	2,415,810	-	2,415,810	2,415,810	
Trust Funds - 800 Funds	71,320	83,018	89,000	89,000	-	66,000	66,000	-	66,000	66,000	
Recycling	274,704	280,372	294,468	294,468	42,175	310,779	310,779	-	310,779	310,779	
Contingency Fund	142,682	256,201	-	776,000	851,376	851,376	-	850,577	850,577	850,577	
Total All Other Funds	\$37,047,512	\$33,433,228	\$33,159,768	\$36,435,768	\$967,761	\$37,860,099	\$20,206,641	\$17,652,659	\$37,859,300	\$37,859,300	
Total Expenditures	\$51,573,927	\$47,758,530	\$47,398,793	\$50,459,926	\$2,001,757	\$52,353,110	\$20,693,692	\$31,658,619	\$52,352,311	\$52,352,311	