

**BUDGET FINANCE SUMMARY**  
**2013 Proposed Budget 09/04/2012**

	ALL FUNDS	GENERAL (100)	ROAD AND BRIDGE (155)	DRAINAGE (160)	JUVENILE (150)
Unallocated Estimated Fund					
Balance (7/01/2012)	\$47,518,410	\$30,122,567	\$4,912,288	\$1,460,381	\$178,474
Designated for CIP Projects	\$21,543,255	\$14,433,995	\$2,829,740	\$4,279,520	\$0
Current CIP funds to be used in next 3 years (90%)	\$19,388,930	\$12,990,596	\$2,546,766	\$3,851,568	\$0
Total Estimated Beginning Balance	\$49,672,736	\$31,565,967	\$5,195,262	\$1,888,333	\$178,474
Estimated Tax Revenue	\$200,576,990	\$151,683,711	\$11,242,969	\$7,535,215	\$0
Estimated Other Revenue	\$41,752,280	\$32,792,980	\$6,085,000	\$405,000	\$236,200
Total Estimated Revenue	\$242,329,270	\$184,476,691	\$17,327,969	\$7,940,215	\$236,200
2013 Proposed O & M Budget	\$245,090,344	\$172,125,487	\$19,455,522	\$7,744,113	\$10,420,438
New Capital Improvements					
Projects (CIP)	\$4,886,995	\$4,209,995	\$135,000	\$542,000	\$0
Transfers	\$0	\$10,020,438	\$0	\$0	\$(10,020,438)
Total Proposed Budget	\$249,977,340	\$186,355,920	\$19,590,522	\$8,286,113	\$400,000
Change in Fund Balance	(\$7,648,070)	(\$1,879,229)	(\$2,262,553)	(\$345,898)	(\$163,800)
Estimated Ending Balance	\$42,024,666	\$29,686,737	\$2,932,709	\$1,542,435	\$14,674
EB as a Percentage of 2013 Budget	16.8%	15.9%	15.0%	18.6%	0.1%