

**GOVERNMENT FUNDS
2012-2014
SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES**

REVENUES	ACTUAL 2012	PROJECTED 2013	BUDGET 2014
Taxes	97,903,945	114,126,616	125,323,505
Licenses and permits	2,968,095	2,866,875	3,450,225
Intergovernmental	48,090,850	49,941,520	52,977,866
Miscellaneous	15,369,437	18,718,124	13,450,439
Fees	9,389,307	8,777,422	9,975,250
Charges for Services	<u>7,741,896</u>	<u>5,800,931</u>	<u>8,242,560</u>
 Total Estimated Financial Sources	 \$ 181,463,530	 \$ 200,231,488	 \$ 213,419,845
 EXPENDITURES			
Current:			
General government	30,961,985	33,749,495	33,664,707
Public safety	43,130,188	47,569,221	51,778,225
Public works	37,740,370	49,369,180	58,094,522
Public health and welfare	36,852,403	37,897,718	39,528,247
Human services	7,400,591	8,145,633	8,260,245
Culture and recreation	557,935	935,807	735,258
Miscellaneous	64,975	9,446,456	14,705,370
Capital outlay	14,844,478	7,963,102	8,650,000
Contingency/Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000,000</u>
 Total Use of Resources	 <u>\$ 171,552,925</u>	 <u>\$ 195,076,612</u>	 <u>\$ 225,416,574</u>
 Net Increase (Decrease) in Fund Balance	 9,910,605	 5,154,876	 (11,996,729)
 Fund balance at Beginning of the Year	 <u>\$ 78,086,519</u>	 <u>\$ 87,997,124</u>	 <u>\$ 93,152,000</u>
 Fund Balance at End of Year - without Unspent Contingencies/Reserves	 <u>\$ 87,997,124</u>	 <u>\$ 93,152,000</u>	 <u>\$ 81,155,271</u>
 Contingencies/Reserves Appropriated but Unspent	 <u>-</u>	 <u>-</u>	 <u>10,000,000</u>
 Fund Balance at End of Year - with Contingencies/Reserves	 <u>\$ 87,997,124</u>	 <u>\$ 93,152,000</u>	 <u>\$ 91,155,271</u>

PROPRIETARY FUNDS
2012-2014
SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES

REVENUES	ACTUAL 2012	PROJECTED 2013	BUDGET 2014
Taxes	\$ 1,744,468	\$ 2,000,000	\$ 2,000,000
Intergovernmental	788,001	510,000	-
Fees	1,667,980	-	-
Charges for Services	<u>23,341,642</u>	<u>26,221,780</u>	<u>28,166,292</u>
Total Estimated Financial Sources	<u>\$ 27,542,091</u>	<u>\$ 28,731,780</u>	<u>\$ 30,166,292</u>
 EXPENDITURES			
Paramedic Service	\$ 3,239,582	\$ -	\$ -
Motor Pool	9,826,872	8,385,091	8,820,000
Health Insurance	12,319,790	16,803,433	17,914,044
Insurance	1,520,306	2,239,596	2,140,000
Phone Service	1,602,258	1,604,772	1,542,248
Weld Finance Corp	<u>-</u>	<u>-</u>	<u>-</u>
Total Use of Resources	<u>\$ 28,508,808</u>	<u>\$ 29,032,892</u>	<u>\$ 30,416,292</u>
Net Increase (Decrease) in Fund Balance	(966,717)	(301,112)	(250,000)
Fund balance at Beginning of the Year	<u>9,717,829</u>	<u>8,751,112</u>	<u>8,450,000</u>
Fund Balance at End of Year - without Unspent Contingencies/Reserves	8,751,112	8,450,000	8,200,000
Contingencies/Reserves Appropriated but Unspent	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance at End of Year - with Contingencies/Reserves	<u>\$ 8,751,112</u>	<u>\$ 8,450,000</u>	<u>\$ 8,200,000</u>