

**GOVERNMENTAL FUNDS
2008 - 2010**

Summary of Estimated Financial Sources and Uses

REVENUES	ACTUAL	PROJECTED	BUDGET
	2008	2009	2010
Taxes	\$ 80,182,212	\$ 82,717,959	\$103,470,646
Licenses and permits	2,089,925	1,993,900	1,860,400
Intergovernmental	53,289,580	55,865,979	47,121,030
Miscellaneous	10,571,062	6,293,556	6,285,729
Fees	7,845,617	7,462,500	7,412,000
Charges for Services	<u>8,898,865</u>	<u>4,850,598</u>	<u>5,131,355</u>
 Total Estimated Financial Sources	 \$162,877,261	 \$159,184,492	 \$171,281,160
EXPENDITURES			
Current:			
General government	\$ 27,464,065	\$ 26,023,284	\$ 27,353,420
Public safety	37,874,959	37,875,570	38,414,905
Public works	29,770,295	34,373,880	29,686,307
Public health and welfare	34,377,018	33,207,590	33,113,514
Human Services	16,282,222	16,064,297	8,648,349
Culture and Recreation	960,069	947,069	938,147
Miscellaneous	5,108,868	8,415,970	1,070,884
Capital outlay	9,849,194	8,112,351	10,000,000
Contingency / Reserves	<u>1,334</u>	<u>0</u>	<u>13,400,000</u>
 Total Use of Resources	 <u>\$161,688,024</u>	 <u>\$ 165,020,011</u>	 <u>\$ 162,625,526</u>
 Net Increase (Decrease) in Fund Balance	 1,189,237	 - 5,835,519	 8,655,634
Fund Balance at Beginning of Year	<u>39,487,209</u>	<u>40,676,446</u>	<u>34,840,927</u>
Fund Balance at End of Year - without Unspent Contingencies / Reserves	40,676,446	34,840,927	43,496,561
Contingencies / Reserves Appropriated but Unspent	<u>0</u>	<u>0</u>	<u>13,400,000</u>
Fund Balance at End of Year - with Contingencies / Reserves	<u>\$ 40,676,446</u>	<u>\$ 34,840,927</u>	<u>\$ 56,896,561</u>

**PROPRIETARY FUNDS
2008 - 2010**

Summary of Estimated Financial Sources and Uses

REVENUES	ACTUAL	PROJECTED	BUDGET
	2008	2009	2010
Taxes	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Intergovernmental	77,120	38,400	0
Fees	7,600,608	8,559,799	5,791,647
Charges for Services	<u>18,399,507</u>	<u>22,005,482</u>	<u>21,939,772</u>
 Total Estimated Financial Sources	 <u>\$ 27,577,235</u>	 <u>\$ 32,103,681</u>	 <u>\$ 29,231,419</u>
 EXPENDITURES			
Paramedic Services	\$ 7,677,728	\$ 8,598,199	\$ 5,791,647
Motor Pool	8,682,103	8,414,783	8,204,100
Health Insurance	7,883,249	10,132,862	12,148,672
Insurance	2,495,544	1,830,000	1,830,000
Phone Services	1,726,165	1,380,705	1,507,000
Weld Finance Corp	<u>0</u>	<u>0</u>	<u>0</u>
 Total Use of Resources	 <u>\$ 28,464,789</u>	 <u>\$ 30,356,549</u>	 <u>\$ 29,481,419</u>
Net Increase (Decrease) in Fund Balance	- 887,554	1,747,132	- 250,000
Fund Balance at Beginning of Year	<u>6,315,422</u>	<u>5,427,868</u>	<u>7,175,000</u>
Fund Balance at End of Year - without Unspent Contingencies / Reserves	5,427,868	7,175,000	6,925,000
Contingencies / Reserves Appropriated but not Spent	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance at End of Year - with Contingencies / Reserves	<u>\$ 5,427,868</u>	<u>\$ 7,175,000</u>	<u>\$ 6,925,000</u>