

**GOVERNMENTAL FUNDS  
2010 - 2012**

**Summary of Estimated Financial Sources and Uses**

<b>REVENUES</b>	<b>ACTUAL 2010</b>	<b>PROJECTED 2011</b>	<b>BUDGET 2012</b>
Taxes	\$102,079,791	\$ 84,887,679	\$ 96,507,557
Licenses and permits	2,512,999	1,850,500	2,237,550
Intergovernmental	53,021,343	45,638,182	41,358,545
Miscellaneous	8,695,007	14,501,045	8,537,353
Fees	8,827,457	7,722,000	8,317,000
Charges for Services	<u>7,771,230</u>	<u>5,836,057</u>	<u>5,332,890</u>
 Total Estimated Financial Sources	 \$182,907,827	 \$160,435,463	 \$162,290,895
 <b>EXPENDITURES</b>			
Current:			
General government	\$ 31,497,117	\$ 27,377,959	\$ 29,603,298
Public safety	40,551,255	39,210,086	41,627,280
Public works	26,369,912	30,230,391	34,542,345
Public health and welfare	28,860,288	37,583,046	35,068,360
Human Services	9,086,301	9,164,942	7,344,889
Culture and Recreation	1,215,481	903,999	885,876
Miscellaneous	9,537,437	7,286,077	1,119,296
Capital outlay	7,614,178	9,862,877	7,600,000
Contingency / Reserves	<u>0</u>	<u>7,946,930</u>	<u>14,000,000</u>
 Total Use of Resources	 <u>\$154,731,969</u>	 <u>\$169,566,307</u>	 <u>\$171,791,344</u>
 Net Increase (Decrease) in Fund Balance	 28,175,858	 - 9,130,844	 - 9,500,449
 Fund Balance at Beginning of Year	 <u>\$ 41,199,986</u>	 <u>\$ 69,375,844</u>	 <u>\$ 60,245,000</u>
 Fund Balance at End of Year - without Unspent Contingencies / Reserves	 69,375,844	 60,245,000	 50,744,551
 Contingencies / Reserves Appropriated but Unspent	 <u>0</u>	 <u>0</u>	 <u>14,000,000</u>
 Fund Balance at End of Year - with Contingencies / Reserves	 <u>\$ 69,375,844</u>	 <u>\$ 60,245,000</u>	 <u>\$ 64,744,551</u>

**PROPRIETARY FUNDS  
2010 - 2012**

**Summary of Estimated Financial Sources and Uses**

<b>REVENUES</b>	<b>ACTUAL 2010</b>	<b>PROJECTED 2011</b>	<b>BUDGET 2012</b>
Taxes	\$ 1,496,370	\$ 1,500,000	\$ 1,750,000
Intergovernmental	0	0	0
Fees	5,382,769	5,646,856	6,230,000
Transfers	1,000,000	0	0
Charges for Services	<u>21,082,984</u>	<u>22,685,549</u>	<u>23,858,514</u>
 Total Estimated Financial Sources	 <u>\$ 28,962,123</u>	 <u>\$ 29,832,405</u>	 <u>\$ 31,838,514</u>
 <b>EXPENDITURES</b>			
Paramedic Services	\$ 5,789,578	\$ 5,646,856	\$ 6,176,979
Motor Pool	7,870,666	7,769,505	7,732,111
Health Insurance	13,783,652	13,344,968	14,457,555
Insurance	2,181,269	1,850,000	1,970,000
Phone Services	1,231,434	1,441,750	1,448,848
Weld Finance Corp	<u>0</u>	<u>0</u>	<u>0</u>
 Total Use of Resources	 <u>\$ 30,856,599</u>	 <u>\$ 30,053,079</u>	 <u>\$ 31,785,493</u>
Net Increase (Decrease) in Fund Balance	- 1,894,476	- 220,674	53,021
Fund Balance at Beginning of Year	<u>8,015,150</u>	<u>6,120,674</u>	<u>5,900,000</u>
Fund Balance at End of Year - without Unspent Contingencies / Reserves	6,120,674	5,900,000	5,953,021
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>\$ 6,120,674</u>	<u>\$ 5,900,000</u>	<u>\$ 5,953,021</u>