

**GOVERNMENT FUNDS  
2013-2015  
SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES**

| <b>REVENUES</b>   | <b>ACTUAL<br/>2013</b>    | <b>PROJECTED<br/>2014</b> | <b>BUDGET<br/>2015</b>    |
|---|---------------------------|---------------------------|---------------------------|
| Taxes   | 115,265,284               | 125,323,505               | 151,324,346               |
| Licenses and permits  | 3,341,876                 | 4,550,225                 | 4,721,600                 |
| Intergovernmental   | 51,914,959                | 52,977,866                | 65,272,311                |
| Miscellaneous   | 25,198,719                | 41,068,913                | 13,581,877                |
| Fees  | 11,297,773                | 9,975,250                 | 10,353,400                |
| Charges for Services  | <u>9,950,307</u>          | <u>8,242,560</u>          | <u>9,103,378</u>          |
| <br>Total Estimated Financial Sources                                       | <br>\$ 216,968,918        | <br>\$ 242,138,319        | <br>\$ 254,356,912        |
| <br><b>EXPENDITURES</b>   |                           |                           |                           |
| Current:  |                           |                           |                           |
| General government  | 28,851,931                | 36,664,707                | 36,408,667                |
| Public safety   | 47,430,385                | 51,778,225                | 53,828,986                |
| Public works  | 39,328,747                | 68,094,522                | 94,776,330                |
| Public health and welfare   | 38,895,590                | 39,393,410                | 41,222,080                |
| Human services  | 8,037,010                 | 8,980,292                 | 8,102,531                 |
| Culture and recreation  | 659,652                   | 735,258                   | 840,004                   |
| Miscellaneous   | 16,123,052                | 17,371,314                | 29,892,155                |
| Capital outlay  | 8,903,950                 | 4,589,535                 | 1,114,000                 |
| Contingency/Reserves  | <u>\$ -</u>               | <u>\$ 4,999,314</u>       | <u>\$ 10,000,000</u>      |
| <br>Total Use of Resources  | <br><u>\$ 188,230,317</u> | <br><u>\$ 232,606,577</u> | <br><u>\$ 276,184,753</u> |
| <br>Net Increase (Decrease) in Fund Balance                                 | <br>28,738,601            | <br>9,531,742             | <br>(21,827,841)          |
| <br>Fund balance at Beginning of the Year                                   | <br><u>\$ 99,674,657</u>  | <br><u>\$ 128,413,258</u> | <br><u>\$ 137,945,000</u> |
| <br>Fund Balance at End of Year - without<br>Unspent Contingencies/Reserves | <br><u>\$ 128,413,258</u> | <br><u>\$ 137,945,000</u> | <br><u>\$ 116,117,159</u> |
| <br>Contingencies/Reserves Appropriated<br>but Unspent                      | <br><u>-</u>              | <br><u>-</u>              | <br><u>10,000,000</u>     |
| <br>Fund Balance at End of Year - with<br>Contingencies/Reserves            | <br><u>\$ 128,413,258</u> | <br><u>\$ 137,945,000</u> | <br><u>\$ 126,117,159</u> |

**PROPRIETARY FUNDS  
2013-2015  
SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES**

| <b>REVENUES</b>   | <b>ACTUAL<br/>2013</b> | <b>PROJECTED<br/>2014</b> | <b>BUDGET<br/>2015</b> |
|---|------------------------|---------------------------|------------------------|
| Taxes   | \$ 1,997,895           | \$ 2,000,000              | \$ 2,000,000           |
| Intergovernmental   | 1,372,535              | -                         | -                      |
| Fees  | -                      | -                         | -                      |
| Charges for Services  | <u>26,267,565</u>      | <u>28,711,939</u>         | <u>28,596,336</u>      |
| Total Estimated Financial Sources                                       | <u>\$ 29,637,995</u>   | <u>\$ 30,711,939</u>      | <u>\$ 30,596,336</u>   |
| <br><b>EXPENDITURES</b>   |                        |                           |                        |
| Motor Pool  | \$ 10,201,811          | \$ 8,820,000              | \$ 9,109,543           |
| Health Insurance  | 13,013,055             | 17,949,561                | 17,914,044             |
| Insurance   | 2,610,385              | 2,281,500                 | 2,160,000              |
| Phone Service   | 1,296,730              | 1,543,079                 | 1,662,749              |
| Weld Finance Corp   | <u>-</u>               | <u>-</u>                  | <u>-</u>               |
| Total Use of Resources  | <u>\$ 27,121,981</u>   | <u>\$ 30,594,140</u>      | <u>\$ 30,846,336</u>   |
| Net Increase (Decrease) in Fund Balance                                 | 2,516,014              | 117,799                   | (250,000)              |
| Fund balance at Beginning of the Year                                   | <u>5,316,187</u>       | <u>7,832,201</u>          | <u>7,950,000</u>       |
| Fund Balance at End of Year - without<br>Unspent Contingencies/Reserves | 7,832,201              | 7,950,000                 | 7,700,000              |
| Contingencies/Reserves Appropriated<br>but Unspent                      | <u>-</u>               | <u>-</u>                  | <u>-</u>               |
| Fund Balance at End of Year - with<br>Contingencies/Reserves            | <u>\$ 7,832,201</u>    | <u>\$ 7,950,000</u>       | <u>\$ 7,700,000</u>    |