

**SUMMARY OF PROJECTED FUND BALANCE  
AS OF DECEMBER 31, 2011**

SCHEDULE 1

	General Fund	Special Revenues	Enterprise	Internal Service	Debt Service	Capital Projects	Totals
<b>Revenues:</b>							
General Intergovernmental	\$37,601,137	\$21,584,305	\$874,000	\$ -	\$ -	\$ 2,960,500	\$63,019,942
Taxes	79,355,288	4,718,281	192,563	279,872	13,305,000	2,425,000	100,276,004
Fines/Licenses	2,656,683	-	-	-	-	-	2,656,683
Charges for Services	21,486,301	1,082,780	5,456,810	3,056,000	-	-	31,081,891
Interdepartmental Revenue	3,603,190	484,767	591,026	30,228,550	-	-	34,907,533
Interest Income	4,250,000	133,000	-	-	200,000	350,000	4,933,000
Other Revenue	8,298,736	840,351	1,061,684	1,535,725	9,490,000	10,000,000	31,226,496
<b>Total Revenues</b>	<b>\$157,251,335</b>	<b>\$28,843,484</b>	<b>\$8,176,083</b>	<b>\$35,100,147</b>	<b>\$22,995,000</b>	<b>\$15,735,500</b>	<b>\$268,101,549</b>
<b>Expenditures:</b>							
Personnel Costs	\$97,670,420	\$8,075,345	\$2,927,486	\$5,089,914	\$ -	\$ -	\$113,763,165
Operating Expenses	45,207,774	14,771,721	4,637,920	30,806,782	-	-	95,424,197
Interdepartmental Charges	11,880,301	4,569,766	1,348,750	540,177	-	-	18,338,994
Fixed Asset/Capital Projects	1,441,708	591,297	-	-	-	20,498,417	22,531,422
Debt Service	-	-	-	-	24,135,230	-	24,135,230
<b>Total Expenditures</b>	<b>\$156,200,203</b>	<b>\$28,008,129</b>	<b>\$8,914,156 (A)</b>	<b>\$36,436,873 (A)</b>	<b>\$24,135,230</b>	<b>\$20,498,417</b>	<b>\$274,193,008</b>
<b>Excess of Revenues over (under)</b>							
Expenditures	\$1,051,132	\$835,355 (B)	(\$738,073) (B)	(\$1,336,726) (B)	(\$1,140,230) (B)	(\$4,762,917) (B)	(\$6,091,459) (B)

Footnotes:

(A) Net of capital projects expenditures and revenues.

(B) Negative amounts reflect planned use of restricted, committed, or assigned fund balances for one time or temporary purposes.

**SUMMARY OF PROJECTED FUND BALANCE  
AS OF DECEMBER 31, 2011**

SCHEDULE 2

	General Fund	Special Revenues	Enterprise	Internal Service	Debt Service	Capital Projects	Totals
Fund Balance Dec 31, 2010 (Restated)	\$65,109,029	\$9,540,617	\$19,510,129	\$12,066,846	\$4,248,449	\$32,584,057	\$143,059,127
Restricted/Committed/Assigned Fund Balance	29,006,441	9,540,617	19,510,129 (D)	12,066,846 (D)	4,248,449	32,584,057	106,956,539
Unassigned Fund Balance January 1, 2011	36,102,588	0	\$0	\$0	\$0	\$0	\$36,102,588
Excess of Revenues over (under) Expenditures (A)	1,051,132	835,355	(738,073)	(1,336,726)	(1,140,230)	(4,762,917)	(6,091,459)
Net Operating Transfers in (out)	(1,550,657)	(582,865)	0	558,522	550,000	1,025,000	0
Excess of Revenues & Other Financing Sources over (under) Expenditures	(\$499,525)	\$252,490	(\$738,073)	(\$778,204)	(\$590,230)	(\$3,737,917)	(\$6,091,459)
Total Projected Fund Balance Dec 31, 2011	64,609,504	9,793,107	18,772,056	11,288,642	3,658,219	28,846,140	136,967,668
Restricted/Committed/Assigned Fund Balance	30,451,031 (B)	9,793,107 (C)	18,772,056 (D)	11,288,642 (D)	3,658,219	28,846,140	102,809,195
Total Projected Unassigned Fund Balance	\$34,158,473	\$0	\$0	\$0	\$0	\$0	\$34,158,473

Footnotes:

(A) Negative amounts reflect planned use of restricted, committed, or assigned fund balances for one time or temporary purposes.

(B) Includes \$3,766,829 assigned in the 2012 budget.

(C) Includes \$1,246,437 assigned in 2012 budget.

(D) The Enterprise and Internal Service Fund balances include fixed assets and funds budgeted for ongoing capital projects, and may include some unreserved funds.

**SUMMARY OF PROJECTED FUND BALANCE  
AS OF DECEMBER 31, 2012**

SCHEDULE 3

	General Fund	Special Revenues	Enterprise	Internal Service	Debt Service	Capital Projects	Totals
Fund Balance December 31, 2011	\$64,609,504	\$9,793,107	\$18,772,056	\$11,288,642	\$3,658,219	\$28,846,140	\$136,967,668
Restricted/Committed/Assigned Fund Balance	30,451,031	9,793,107	18,772,056	11,288,642	3,658,219	28,846,140	102,809,195
Unassigned Fund Balance January 1, 2012	\$34,158,473	\$0	\$0	\$0	\$0	\$0	\$34,158,473
Excess of Revenues over (under) Expenditures (A)	(2,566,829)	(1,246,437)	(1,263,046)	(2,508,411)	(1,283,898)	(10,431,000)	(19,299,621)
Net Operating Transfers in (out)	(2,788,254) (B)	445,000	0	368,254	500,000	1,475,000	0
Excess of Revenues & Other Financing Sources over (under) Expenditures	(\$5,355,083)	(\$801,437)	(\$1,263,046)	(\$2,140,157)	(\$783,898)	(\$8,956,000)	(\$19,299,621)
Total Projected Fund Balance Dec. 31, 2012	59,254,421	8,991,670	17,509,010	9,148,485	2,874,321	19,890,140	117,668,047
Restricted/Committed/Assigned Fund Balance	27,258,828	8,991,670	17,509,010 (C)	9,148,485 (C)	2,874,321	19,890,140	85,672,454
Total Projected Unassigned Fund Balance	\$31,995,593	\$0	\$0	\$0	\$0	\$0	\$31,995,593

Footnotes:

(A) Budgeted fund balances are responsible for the deficit figures.

(B) Includes planned transfer out of \$1,475,000 for Capital Projects, \$500,000 for Debt Service, and \$445,000 for Transportation, and \$368,254 for Risk Management

(C) The Enterprise and Internal Service Fund balances include fixed assets and may include some unreserved funds.