

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

SCHEDULE 1

	General Fund	Special Revenues	Enterprise	Internal Service	Debt Service	Capital Projects	Totals
<b>Revenues:</b>							
General Intergovernmental	\$34,480,206	\$19,896,623	\$948,496	\$ -	\$ -	\$ 800,000	\$56,125,325
Taxes	80,103,040	4,885,366	192,563	(100,000)	13,415,000	2,425,000	100,920,969
Fines/Licenses	2,679,609	-	-	-	-	-	2,679,609
Charges for Services	22,398,414	1,745,128	5,412,155	3,518,945	-	-	33,074,642
Interdepartmental Revenue	3,522,931	549,738	602,875	30,741,862	-	-	35,417,406
Interest Income	4,400,000	155,000	-	-	200,000	700,000	5,455,000
Other Revenue	9,044,084	919,623	1,378,900	1,657,564	6,635,000	20,000,000	39,635,171
<b>Total Revenues</b>	<b>\$156,628,284</b>	<b>\$28,151,478</b>	<b>\$8,534,989</b>	<b>\$35,818,371</b>	<b>\$20,250,000</b>	<b>\$23,925,000</b>	<b>\$273,308,122</b>
<b>Expenditures:</b>							
Personnel Costs	\$97,177,069	\$7,835,747	\$2,827,311	\$4,813,193	\$ -	\$ -	\$112,653,320
Operating Expenses	45,826,653	13,540,409	4,568,651	31,095,891	-	-	95,031,604
Interdepartmental Charges	12,430,589	5,358,660	1,343,729	547,746	-	-	19,680,724
Fixed Asset/Capital Projects	798,778	565,078	-	-	-	27,373,241	28,737,097
Debt Service	-	-	-	-	20,943,156	-	20,943,156
<b>Total Expenditures</b>	<b>\$156,233,089</b>	<b>\$27,299,894</b>	<b>\$8,739,691 (A)</b>	<b>\$36,456,830 (A)</b>	<b>\$20,943,156</b>	<b>\$27,373,241</b>	<b>\$277,045,901</b>
<b>Excess of Revenues over (under) Expenditures</b>	<b>\$395,195</b>	<b>\$851,584 (B)</b>	<b>(\$204,702) (B)</b>	<b>(\$638,459) (B)</b>	<b>(\$693,156) (B)</b>	<b>(\$3,448,241) (B)</b>	<b>(\$3,737,779) (B)</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, 2012**

SCHEDULE 2

	General Fund	Special Revenues	Enterprise	Internal Service	Debt Service	Capital Projects	Totals
Fund Balance Dec 31, 2011	\$67,643,642	\$9,981,795	\$20,508,611	\$13,279,614	\$3,773,563	\$30,360,780	\$145,548,005
Restricted/Committed/Assigned Fund Balance	31,444,296	9,981,795	20,508,611 (D)	13,279,614 (D)	3,773,563	30,360,780	109,348,659
Unassigned Fund Balance January 1, 2012	36,199,346	0	\$0	\$0	\$0	\$0	\$36,199,346
Excess of Revenues over (under) Expenditures (A)	395,195	851,584	(204,702)	(638,459)	(693,156)	(3,448,241)	(3,737,779)
Net Operating Transfers in (out)	(3,143,254)	445,000	0	368,254	500,000	1,830,000	0
Excess of Revenues & Other Financing Sources over (under) Expenditures	(\$2,748,059)	\$1,296,584	(\$204,702)	(\$270,205)	(\$193,156)	(\$1,618,241)	(\$3,737,779)
Total Projected Fund Balance Dec 31, 2012	64,895,583	11,278,379	20,303,909	13,009,409	3,580,407	28,742,539	141,810,226
Restricted/Committed/Assigned Fund Balance	28,634,327 (B)	11,278,379 (C)	20,303,909 (D)	13,009,409 (D)	3,580,407	28,742,539	105,548,970
Total Projected Unassigned Fund Balance	\$36,261,256	\$0	\$0	\$0	\$0	\$0	\$36,261,256

Footnotes:

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

(B) Includes \$2,780,259 assigned in the 2012 budget.

(C) Includes \$1,151,900 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, 2013**

SCHEDULE 3

	General Fund	Special Revenues	Enterprise	Internal Service	Debt Service	Capital Projects	Totals
Fund Balance December 31, 2012	\$64,895,583	\$11,278,379	\$20,303,909	\$13,009,409	\$3,580,407	\$28,742,539	\$141,810,226
Restricted/Committed/Assigned Fund Balance	28,634,327	11,278,379	20,303,909	13,009,409	3,580,407	28,742,539	105,548,970
Unassigned Fund Balance January 1, 2013	\$36,261,256	\$0	\$0	\$0	\$0	\$0	\$36,261,256
Excess of Revenues over (under) Expenditures (A)	(1,580,259)	(1,151,900)	(1,244,917)	(1,897,781)	(1,428,365)	(3,596,500)	(10,899,722)
Net Operating Transfers in (out)	(2,565,654) (B)	347,000	0	178,154	500,000	1,540,500	0
Excess of Revenues & Other Financing Sources over (under) Expenditures	(\$4,145,913)	(\$804,900)	(\$1,244,917)	(\$1,719,627)	(\$928,365)	(\$2,056,000)	(\$10,899,722)
Total Projected Fund Balance Dec. 31, 2013	60,749,670	10,473,479	19,058,992	11,289,782	2,652,042	26,686,539	130,910,504
Restricted/Committed/Assigned Fund Balance	25,798,414	10,473,479	19,058,992 (C)	11,289,782 (C)	2,652,042	26,686,539	95,959,248
Total Projected Unassigned Fund Balance	\$34,951,256	\$0	\$0	\$0	\$0	\$0	\$34,951,256

Footnotes:

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

(B) Includes planned transfer out of \$1,540,500 for Capital Projects, \$500,000 for Debt Service, and \$347,000 for Transportation, and \$243,154 for Risk Management

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