

**ESTIMATED RESULTS OF GENERAL FUND OPERATIONS
FISCAL YEAR 2013**

<u>EXPENDITURES</u>	ADJUSTED BUDGET	ESTIMATED ACTUAL	OPEN PO'S	CARRYOVER	CAP ACCUM	TOTAL COMMITTED FUNDS
General Government	\$ 9,059,641	\$ 7,744,510	\$ 81,512	\$ 465,258	\$ 83,000	\$ 8,374,280
Public Safety	\$ 32,126,627	\$ 31,079,992	\$ 254,158	\$ 290,900	\$ 346,575	\$ 31,971,625
Public Works	\$ 11,411,339	\$ 9,273,976	\$ 261,375	\$ 65,800	\$ 3,000	\$ 9,604,151
Public Health	\$ 2,302,134	\$ 2,141,896	\$ 75	\$ 21,767		\$ 2,163,738
Culture/Recreation	\$ 2,398,090	\$ 2,417,632	\$ 2	\$ 5,675	\$ 24,700	\$ 2,448,009
Conservation & Development	\$ 139,293	\$ 540,078	\$ -	\$ -	\$ -	\$ 540,078
Total	\$ 57,437,124	\$ 53,198,084	\$ 597,122	\$ 849,400	\$ 457,275	\$ 55,101,881
 <u>REVENUES</u>						
Taxes	\$ 34,312,908	\$ 34,306,470				\$ 34,306,470
Licenses & Permits	\$ 1,414,533	\$ 1,461,074				\$ 1,461,074
Intergovernmental	\$ 12,022,165	\$ 12,077,511				\$ 12,077,511
Charges for Services	\$ 2,425,510	\$ 2,810,203				\$ 2,810,203
Fines/Foreitures/Assessments	\$ 1,852,500	\$ 2,097,104				\$ 2,097,104
Miscellaneous Revenue	\$ 2,263,250	\$ 1,442,932				\$ 1,442,932
Other Financing Sources	\$ 1,807,081	\$ 2,347,164	\$ -	\$ -	\$ -	\$ 2,347,164
Total	\$ 56,097,947	\$ 56,542,458				\$ 56,542,458
Estimated Unrestricted Surplus/(Deficit)	----->					<u>\$1,440,577</u>