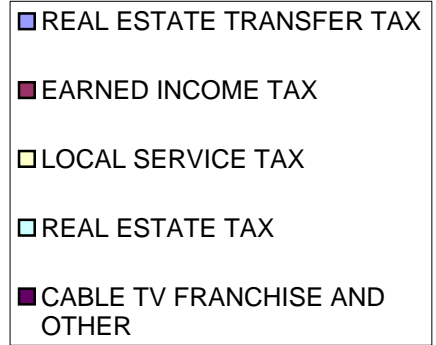
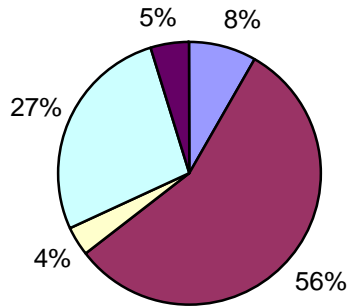
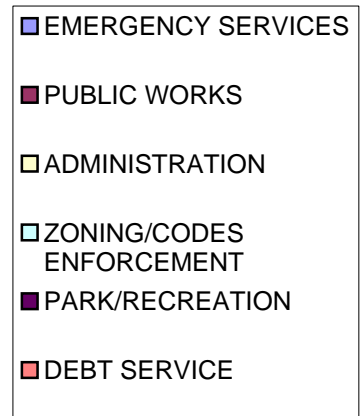
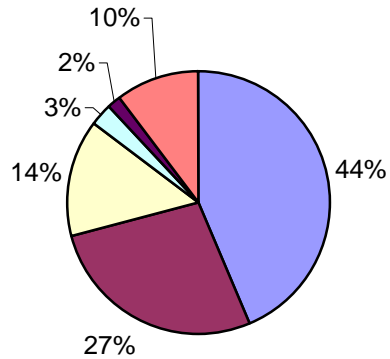


2009 Revenue



2009 Expenses



CORE FUNCTION SUMMARY

GENERAL FUND	ACTUAL 2007	BUDGET 2008	PROJECTED Y/E 2008	BUDGET 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013
CORE FUNCTIONS								
EMERGENCY SERVICES	(\$2,899,401)	(\$3,229,297)	(\$3,227,297)	(\$3,636,861)	(\$3,956,489)	(\$4,308,847)	(\$4,686,451)	(\$5,101,193)
PUBLIC WORKS	(\$2,052,261)	(\$1,786,241)	(\$1,783,688)	(\$2,286,176)	(\$2,002,217)	(\$2,128,943)	(\$2,246,782)	(\$2,370,433)
ADMINISTRATION	(\$975,500)	(\$1,120,852)	(\$1,028,491)	(\$1,187,447)	(\$1,226,928)	(\$1,270,267)	(\$1,322,550)	(\$1,371,764)
ZONING/CODE ENFORCEMENT	(\$7,255)	(\$165,973)	(\$209,420)	(\$251,533)	(\$270,374)	(\$295,534)	(\$320,742)	(\$347,623)
PARK & RECREATION	(\$143,133)	(\$152,101)	(\$160,590)	(\$136,895)	(\$145,874)	(\$156,091)	(\$166,322)	(\$177,191)
SUBTOTAL:	(\$6,077,550)	(\$6,454,464)	(\$6,409,486)	(\$7,498,913)	(\$7,601,882)	(\$8,159,682)	(\$8,742,847)	(\$9,368,205)
DEBT SERVICE								
PRINCIPAL	(\$488,001)	(\$509,000)	(\$509,000)	(\$532,001)	(\$556,000)	(\$579,998)	(\$604,999)	(\$436,999)
INTEREST	(\$346,468)	(\$339,320)	(\$339,320)	(\$316,613)	(\$292,881)	(\$268,085)	(\$242,225)	(\$214,417)
SUBTOTAL	(\$834,469)	(\$848,320)	(\$848,320)	(\$848,614)	(\$848,881)	(\$848,083)	(\$847,224)	(\$651,416)
TOTAL:	(\$6,912,019)	(\$7,302,784)	(\$7,257,806)	(\$8,347,527)	(\$8,450,763)	(\$9,007,765)	(\$9,590,071)	(\$10,019,621)
NON-CORE FUNCTION INCOME								
REAL ESTATE TRANSFER TAX	\$757,781	\$800,000	\$592,000	\$606,800	\$625,004	\$643,754	\$663,067	\$682,959
EARNED INCOME TAX	\$5,167,419	\$4,000,000	\$4,000,000	\$4,150,000	\$4,233,000	\$4,317,660	\$4,404,013	\$4,492,093
LOCAL SERVICES TAX	\$445,846	\$250,000	\$250,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
REAL ESTATE PROPERTY TAX	\$2,000,803	\$2,021,564	\$2,020,764	\$2,007,124	\$1,987,240	\$1,957,359	\$1,927,478	\$1,898,234
CABLE TV FRANCHISE	\$281,728	\$272,000	\$285,000	\$293,000	\$295,930	\$298,889	\$301,878	\$304,897
OTHER	\$210,086	\$193,088	\$107,363	\$56,913	\$45,890	\$46,163	\$16,450	\$16,737
TOTAL:	\$8,863,662	\$7,536,652	\$7,255,127	\$7,388,837	\$7,462,064	\$7,538,825	\$7,587,886	\$7,669,920
SURPLUS (DEFICIT)	\$1,951,643	\$233,868	(\$2,679)	(\$958,689)	(\$988,699)	(\$1,468,940)	(\$2,002,185)	(\$2,349,700)
GENERAL FUND EXPENSES	\$9,548,584	\$9,881,660	\$9,793,179	\$10,940,698	\$11,045,044	\$11,699,703	\$12,384,948	\$12,929,803
GENERAL FUND REVENUE	\$11,500,227	\$10,115,528	\$9,790,500	\$9,982,008	\$10,056,345	\$10,230,763	\$10,382,763	\$10,580,103
SURPLUS (DEFICIT)	\$1,951,643	\$233,868	(\$2,679)	(\$958,690)	(\$988,699)	(\$1,468,940)	(\$2,002,185)	(\$2,349,700)
BEGINNING BALANCE	\$2,398,179	\$2,649,822	\$2,649,822	\$2,602,143	\$1,643,454	\$1,204,755	\$1,235,815	(\$340,029)
YTD NET CHANGE	\$1,951,643	\$233,868	(\$2,679)	(\$958,690)	(\$988,699)	(\$1,468,940)	(\$2,002,185)	(\$2,349,700)
ENDING BALANCE BEFORE TRANSFER	\$4,349,822	\$2,883,690	\$2,647,143	\$1,643,454	\$654,755	(\$264,185)	(\$766,370)	(\$2,689,729)
PRIOR YEAR ADJ.--ACCR. REVERSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER TO MUNICIPAL AUTHORITY	\$0	\$0	(\$45,000)	\$0	\$0	\$0	\$0	\$0
TRANSFER UNALLOCATED FUNDS	(\$1,700,000)	(\$200,000)	\$0	\$0	\$550,000	\$1,500,000	\$426,341	\$0
TRF FR CAP RES - D COURT REPAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$2,649,822	\$2,683,690	\$2,602,143	\$1,643,454	\$1,204,755	\$1,235,815	(\$340,029)	(\$2,689,729)
OPERATING DEFICITS W/TRANSFERS			(47,679)	(958,690)	(438,699)	31,060	(1,575,844)	(2,349,700)