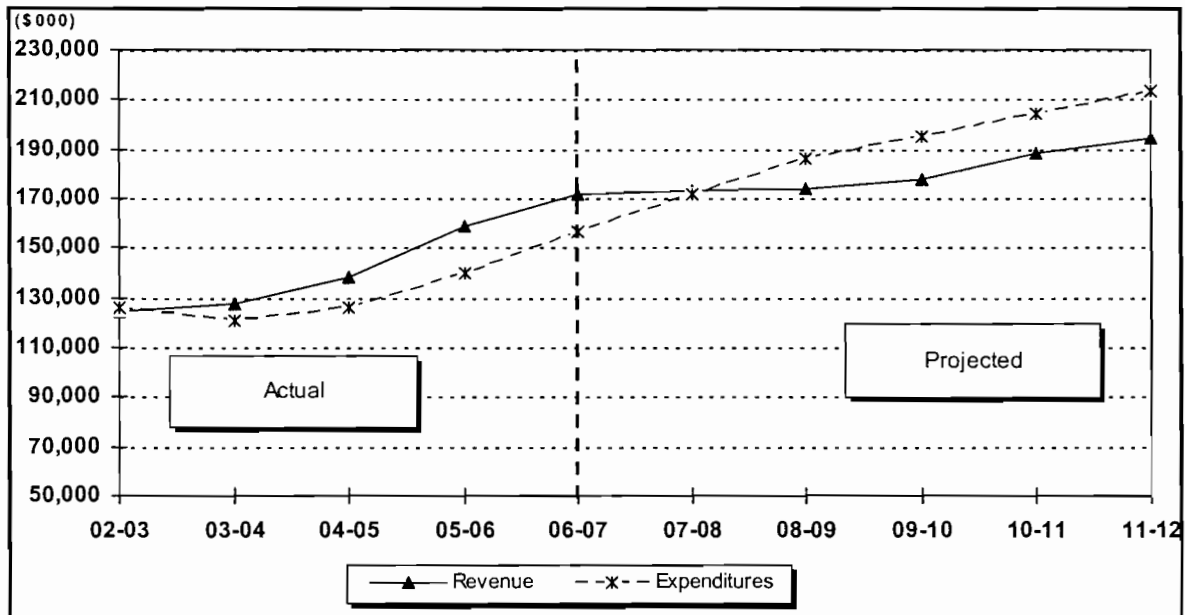




General Fund: Projected Revenue and Expenditures



	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected
Revenue (\$000)										
Local Taxes	66,841	71,455	77,772	86,570	95,863	93,905	94,363	98,743	106,803	115,461
Intergovernmental	35,536	34,076	36,068	40,946	41,453	46,004	47,959	47,701	49,673	46,078
Building & Trades/ Planning & Zoning	2,585	2,643	3,459	5,506	5,969	6,083	4,764	4,464	4,900	6,205
Cultural and Recreation	4,699	5,114	5,010	4,961	5,294	5,975	6,017	6,059	6,102	6,139
Fines, Fees and Forfeitures	5,510	5,831	6,652	7,288	7,219	6,718	6,930	7,153	7,385	7,629
Business Licenses	1,263	1,079	1,185	1,202	1,331	1,345	1,354	1,364	1,373	1,383
Interest Income	3,452	2,764	2,969	4,794	7,437	7,500	6,639	6,462	5,940	5,472
Franchise Fees	1,532	1,505	1,678	1,867	2,693	2,656	2,705	2,757	2,809	2,859
Other Revenue Sources	2,780	2,731	3,633	5,418	4,462	3,181	3,208	3,236	3,266	3,298
Total Revenue	124,199	127,198	138,425	158,553	171,722	173,367	173,940	177,938	188,250	194,523
Expenditures (\$000)										
Personal Services	100,518	98,286	100,868	109,416	120,972	137,579	148,666	156,870	165,144	173,662
Materials and Supplies	6,275	6,417	6,811	7,866	8,783	8,284	8,197	8,327	8,465	8,580
Fees and Services	16,341	15,996	18,521	21,576	21,721	21,949	22,180	22,684	23,202	23,717
Travel and Training	606	647	649	720	824	869	885	902	919	935
Non-Departmental/Loan Repayment	4,082	3,405	4,310	3,652	4,431	7,222	7,075	7,260	7,448	7,632
Capital Outlay	3,779	3,287	2,002	3,116	4,670	2,234	1,944	1,981	2,018	2,055
Contingency	0	0	0	0	0	0	3,479	3,559	3,765	3,891
Transportation Maintenance of Effort	0	0	0	0	1,035	1,035	1,035	1,035	1,035	1,035
Internal Services/ Adjustments	(5,369)	(7,656)	(6,896)	(6,511)	(6,224)	(7,423)	(7,560)	(7,704)	(7,850)	(7,991)
Total Expenditures	126,232	120,381	126,265	139,836	156,211	171,749	185,901	194,913	204,146	213,515
Net Operating Surplus/ (Deficit)	(2,033)	6,817	12,160	18,718	15,511	1,617	(11,962)	(16,975)	(15,895)	(18,992)