

	Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual (Non-GAAP Budgetary Basis) (1)											
	General Fund, Street Construction Maintenance and Repair Fund, Income Tax Fund, Fire and E.M.S. Fund and Capital Projects Fund						Expenditures include current year encumbrances and the ending balance is equal to cash minus encumbrances					
	Actual 2004 2008	Actual 2005 2008	Actual 2006 2008	Actual 2007 2008	Actual 2008 2009	Estim. Rev. 2009 2009	Estim. 2010 2009	Estim. 2011 2009	Estim. 2012 2009	Estim. 2013 2009	Estim. 2014 2009	Estim.
<b>Revenues</b>												
Property and other taxes	1,595,471	1,559,722	1,646,965	1,679,315	1,636,085	1,605,500	1,679,088	1,459,088	1,500,000	1,500,000	1,500,000	1,500,000
Income Taxes	9,725,653	10,305,382	10,315,429	10,660,344	10,871,742	10,950,000	10,950,000	11,114,250	11,280,964	11,450,178	11,621,931	11,621,931
JEDD Taxes			12,820	182,215	187,793	205,000	205,000	208,075	211,196	214,364	217,580	217,580
Fees, licenses and permits	251,437	219,061	199,317	97,626	\$100,569	102,900	100,000	100,000	100,000	100,000	100,000	100,000
Intergovernmental	2,555,667	2,606,491	2,653,360	2,716,398	2,735,221	2,646,956	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Estate Taxes	738,249	259,369	343,661	294,127	186,395	250,000	225,000	225,000	225,000	225,000	225,000	225,000
Grants	12,784	20,036	52,685	8,268	30,048	0	0	0	0	0	0	0
Charges for services	837,626	1,084,893	1,032,200	1,136,759	1,332,680	1,146,200	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Fines and forfeits	308,131	266,996	231,953	221,509	225,288	243,000	231,400	231,400	231,400	231,400	231,400	231,400
Special assessments	94,032	80,275	83,784	127,162	114,545	99,000	78,000	78,000	78,000	78,000	78,000	78,000
Interest	244,810	450,936	843,771	969,351	887,370	532,205	240,000	100,000	100,000	100,000	100,000	100,000
Miscellaneous	69,972	107,920	184,759	257,195	234,996	64,675	75,000	75,000	75,000	75,000	75,000	75,000
<b>Total Revenues</b>	<b>16,433,832</b>	<b>16,961,081</b>	<b>17,600,704</b>	<b>18,350,269</b>	<b>18,542,732</b>	<b>17,845,436</b>	<b>17,383,488</b>	<b>17,190,813</b>	<b>17,401,560</b>	<b>17,573,942</b>	<b>17,748,911</b>	<b>17,748,911</b>
<b>Expenditures</b>												
Security of Persons & Prop.	8,370,377	8,312,673	8,377,533	8,721,516	8,953,960	9,653,025	9,942,616	10,240,894	10,548,121	10,864,565	11,190,502	11,190,502
Public health & welfare	432,608	440,589	452,613	445,415	500,681	519,025	534,596	550,634	567,153	584,167	601,692	601,692
Community development	1,228,700	1,129,616	1,168,852	1,687,762	2,688,940	1,436,830	1,479,935	1,524,333	1,570,063	1,617,165	1,665,680	1,665,680
Transportation	1,452,121	1,387,654	1,360,518	1,419,435	1,597,383	1,687,992	1,738,632	1,790,791	1,844,514	1,899,850	1,956,845	1,956,845
General government	2,852,649	2,704,417	2,809,852	2,729,307	2,799,318	3,244,857	3,342,202	3,442,468	3,545,743	3,652,115	3,761,679	3,761,679
<b>Total Expenditures</b>	<b>14,336,455</b>	<b>13,974,949</b>	<b>14,169,368</b>	<b>15,003,435</b>	<b>16,540,282</b>	<b>16,541,729</b>	<b>17,037,981</b>	<b>17,549,120</b>	<b>18,075,594</b>	<b>18,617,862</b>	<b>19,176,398</b>	<b>19,176,398</b>
<b>Revenue minus Expenditures</b>	<b>2,097,377</b>	<b>2,986,132</b>	<b>3,431,336</b>	<b>3,346,834</b>	<b>2,002,450</b>	<b>1,303,707</b>	<b>345,507</b>	<b>(358,307)</b>	<b>(674,034)</b>	<b>(1,043,920)</b>	<b>(1,427,487)</b>	<b>(1,427,487)</b>
<b>Other Financing Sources (Uses)</b>												
Proceeds from Sale of assets			108,443	38,575	2,500	5,000	2,500	2,500	10,000	2,005,000	1,765,000	0
Proceeds from sale of notes/bonds	4,226,143	3,949,501	3,696,082	3,453,268	3,218,942	2,968,000	2,725,000	2,485,000	2,245,000	2,557,247	2,313,347	2,313,347
Debt serv. & issuance cost	(4,742,875)	(4,543,412)	(4,350,568)	(4,099,894)	(3,860,052)	(3,599,615)	(3,295,185)	(3,048,022)	(2,805,462)	(2,557,247)	(2,313,347)	0
Capital Grants		815,240	67,500	27,880	1,938,196	2,377,300	4,262,000	160,000	1,025,500	9,000,000	0	0
Managed Reserve Contribution	(41,929)	(69,752)	(98,359)	(106,485)	(90,684)	(42,205)	(42,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Advance/Transfer other funds	(88,479)	1,051,600	140,000	165,000	170,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000
<b>Net other financing sources</b>	<b>(647,140)</b>	<b>1,203,177</b>	<b>(436,902)</b>	<b>(521,656)</b>	<b>1,378,902</b>	<b>1,943,480</b>	<b>3,887,315</b>	<b>(205,522)</b>	<b>670,038</b>	<b>8,642,753</b>	<b>(353,347)</b>	<b>(353,347)</b>
Available for Capital Outlay	1,450,237	4,189,309	2,994,434	2,825,178	3,381,352	3,247,187	4,232,822	(563,829)	(3,996)	7,598,833	(1,780,834)	(1,780,834)
Capital outlays Gen Gov Funds	3,135,685	2,226,098	1,892,703	2,286,247	3,621,725	5,489,847	6,592,276	2,974,000	3,495,000	11,800,000	3,002,000	3,002,000
Available Capital - Captl. Exp. *1	(1,685,448)	1,963,211	1,101,731	538,931	(240,373)	(2,242,660)	(2,359,454)	(3,537,829)	(3,498,996)	(4,201,167)	(4,782,834)	(4,782,834)
Recovery of prior year encumbr. s	243,874	420,968	38,297	302,252	162,954	12,647,525	10,404,865	8,045,411	4,507,582	1,008,586	(3,192,581)	(3,192,581)
Fund Balance January 1	9,801,128	8,359,554	10,743,733	11,883,761	12,724,944	10,404,865	8,045,411	4,507,582	1,008,586	(3,192,581)	(7,975,415)	(7,975,415)
<b>Fund balance December 31</b>	<b>8,359,554</b>	<b>10,743,733</b>	<b>11,883,761</b>	<b>12,724,944</b>	<b>12,647,525</b>	<b>10,404,865</b>	<b>8,045,411</b>	<b>4,507,582</b>	<b>1,008,586</b>	<b>(3,192,581)</b>	<b>(7,975,415)</b>	<b>(7,975,415)</b>
Change in Fund Balance						(2,242,660)	(2,359,454)	(3,537,829)	(3,498,996)	(4,201,167)	(4,782,834)	(4,782,834)
<b>Charter Test - 25% Capital</b>						<b>2,566,616</b>	<b>2,561,489</b>	<b>2,597,271</b>	<b>2,633,511</b>	<b>2,670,213</b>	<b>2,707,381</b>	<b>2,707,381</b>
Cap. Exp. Above (Below)						1,177,547	338,972	779,751	396,451	682,035	842,966	842,966
Cap. Exp. Accumulative Till						11,582,412	8,384,383	5,626,305	2,523,760	-995,372	-4,935,240	-4,935,240
Revised Balance @ Min Spend						3,112,547	2,330,276	2,814,000	2,469,500	2,800,000	3,002,000	3,002,000
Capital Outlay - Grants						631,615	570,185	563,022	560,462	552,247	548,347	548,347
Dept Service P&I						3,744,162	2,900,461	3,377,022	3,029,962	3,352,247	3,550,347	3,550,347
Total Capital Spend						2,235,077	2,277,077	2,317,077	2,357,077	2,397,077	2,437,077	2,437,077
<b>Man. Reserve Balance</b>												