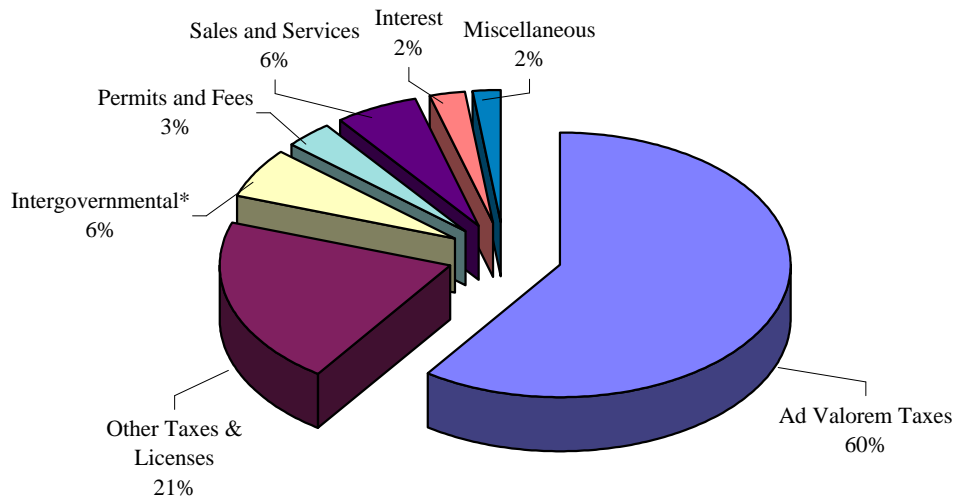


GENERAL FUND REVENUES BY SOURCE

REVENUE TYPE	FY 1999 Actual	FY 2000 Actual	FY 2001 Actual	FY 2002 Estimated	% Change 2001/2002	FY 2003 Budget	% Change 2002 / 2003
Ad Valorem Taxes	\$35,525,180	\$38,417,174	\$43,831,862	\$44,916,194	2.47%	\$46,251,621	2.97%
Other Taxes & Licenses	\$9,446,224	\$15,258,071	\$16,632,995	\$15,614,766	(6.12%)	\$16,040,662	2.73%
Intergovernmental*	\$3,885,548	\$5,314,721	\$5,329,692	\$2,592,051	(51.37%)	\$4,738,987	82.83%
Permits and Fees	\$3,009,454	\$2,894,470	\$2,690,410	\$2,614,859	(2.81%)	\$2,447,000	-6.42%
Sales and Services	\$4,831,390	\$5,090,882	\$4,135,719	\$4,287,425	3.67%	\$4,527,316	5.60%
Interest	\$1,747,934	\$1,796,548	\$3,383,319	\$1,600,000	(52.71%)	\$1,916,250	19.77%
Miscellaneous	\$1,386,549	\$2,760,629	\$2,818,466	\$1,763,722	(37.42%)	\$1,594,802	-9.58%
TOTAL	\$59,832,279	\$71,532,495	\$78,822,463	\$73,389,017	(6.89%)	\$77,516,638	5.62%

Fiscal Year 2003 General Fund Revenue Sources

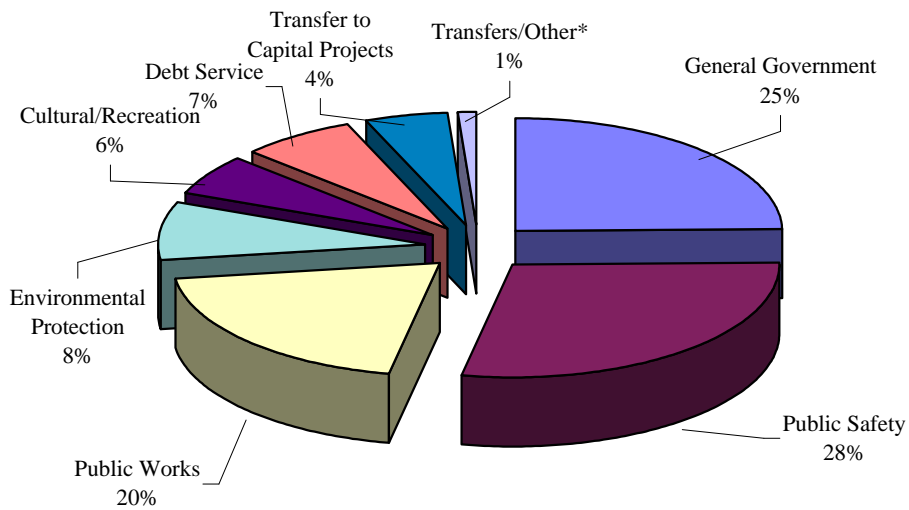


* The large Intergovernmental revenue percentage changes in FY 2002 and FY 2003 are related to the Governor withheld revenues of \$2.39 million in FY 2002 as discussed previously in the "Review of Revenues" section of the Executive Summary.

GENERAL FUND EXPENDITURES AND TRANSFERS BY FUNCTION

EXPENDITURE TYPE	FY 1999 Actual	FY 2000 Actual	FY 2001 Actual	FY 2002 Estimated	% Change 2001/2002	FY 2003 Budget	% Change 2002 / 2003
General Government	\$12,023,433	\$14,036,317	\$20,245,902	\$20,447,473	1.00%	\$19,229,121	(5.96%)
Public Safety	\$12,776,109	\$15,099,941	\$17,938,523	\$19,245,442	7.29%	\$21,808,748	13.32%
Public Works	\$9,705,221	\$11,706,244	\$12,602,277	\$13,911,684	10.39%	\$15,267,651	9.75%
Environmental Protection	\$4,665,605	\$5,093,687	\$5,822,760	\$6,202,996	6.53%	\$6,518,798	5.09%
Cultural/Recreation	\$2,504,588	\$2,980,461	\$3,760,153	\$4,279,069	13.80%	\$4,614,716	7.84%
Debt Service	\$2,027,865	\$1,580,490	\$1,719,597	\$3,704,087	115.40%	\$5,285,142	42.68%
Transfer to Capital Projects	\$24,029,995	\$19,366,630	\$18,075,485	\$7,676,756	(57.53%)	\$3,949,400	(48.55%)
Transfers/Other*	(\$3,179,924)	(\$2,172,675)	(\$5,886,761)	(\$7,378,568)	25.34%	\$791,887	(110.73%)
TOTAL	\$64,552,892	\$67,691,095	\$74,277,936	\$68,088,939	(8.33%)	\$77,465,463	13.77%

Fiscal Year 2003 General Fund Expenditures and Transfers



*"Transfers/Other" represents reimbursement from the utility fund, police separation allowance, self-insurance, employee pay plan, class and pay study, water and sewer payments, health insurance, utilities on Town buildings, insurance and bonds, reimbursement from the internal service fund, mid-year adjustments and contingency.