

| Account Number        |  | 8/26/2010      | 2010               | 12/31/2010                     | 2011               | 2010/11   |
|-----------------------|--|----------------|--------------------|--------------------------------|--------------------|-----------|
|                       |  | YTD            | BUDGET             | PRO FORMA                      | BUDGET             | Inc./Dec. |
| Account Number        |  | 8/26/2010      | 2010               | 12/31/2010                     | 2011               | 2010/11   |
|                       |  | YTD            | BUDGET             | PRO FORMA                      | PROPOSED BUDGET    | Inc./Dec. |
| <b>REVENUES :</b>     |  |                |                    |                                |                    |           |
| TAXES:                |  |                |                    |                                |                    |           |
|                       | GENERAL PROPERTY TAX                               | \$1,418,476.05 | \$1,399,975.59     | \$1,418,476.05                 | \$1,420,329.56     | 1.45%     |
|                       | WOODLAND TAX                                       | \$60.00        | \$300.00           | \$60.00                        | \$60.00            | -80.00%   |
|                       | INTERGOVERNMENTAL REVENUES                         | \$248,207.33   | \$612,041.65       | \$609,382.48                   | \$519,460.73       | -15.13%   |
|                       | REGULATION AND COMPLIANCE                          | \$85,898.45    | \$123,961.00       | \$150,960.00                   | \$140,825.00       | 13.60%    |
|                       | COMMERCIAL REVENUES                                | \$67,819.69    | \$306,987.00       | \$325,637.20                   | \$197,950.00       | -35.52%   |
|                       | PUBLIC CHARGES FOR SERVICES                        | \$425,843.39   | \$419,482.45       | \$436,029.00                   | \$432,824.76       | 3.18%     |
|                       |  |                |                    |                                |                    |           |
|                       |  |                |                    |                                |                    |           |
|                       | TOTAL REVENUES                                     | \$2,246,304.91 | \$2,862,747.69     | \$2,940,544.73                 | \$2,711,450.05     | -5.29%    |
|                       |  |                |                    | Total Non-Property Tax Revenue | \$1,291,120.49     |           |
| <b>EXPENDITURES :</b> |  |                |                    |                                |                    |           |
|                       | GENERAL GOVERNMENT                                 | \$312,762.25   | \$571,895.15       | \$513,738.29                   | \$546,404.00       | -4.46%    |
|                       | PROTECTION OF PERSONS AND P                        | \$612,033.07   | \$997,292.86       | \$1,040,262.70                 | \$1,054,598.85     | 5.75%     |
|                       | HEALTH AND SANITATION                              | \$225,020.44   | \$388,726.31       | \$383,804.04                   | \$396,323.76       | 1.95%     |
|                       | PUBLIC WORKS                                       | \$192,325.39   | \$367,486.13       | \$336,820.82                   | \$372,188.03       | 1.28%     |
|                       | RECREATION   | \$38,873.11    | \$78,987.33        | \$129,999.64                   | \$25,214.96        | -68.08%   |
|                       | EQUIPMENT REPLACEMENT                              | \$129,821.63   | \$148,555.00       | \$129,823.00                   | \$28,000.00        | -81.15%   |
|                       | CAPITAL EXPENSES                                   | \$202,375.50   | \$108,950.00       | \$202,375.50                   | \$96,769.56        | -11.18%   |
|                       | OTHER  | \$12,657.00    | \$26,000.00        | \$24,000.00                    | \$25,000.00        | -3.85%    |
|                       | DEBT SERVICE                                       | \$59,820.92    | \$178,554.92       | \$178,554.92                   | \$166,950.89       | -6.50%    |
|                       |  |                |                    |                                |                    |           |
|                       | TOTAL EXPENDITURES                                 | \$1,785,689.31 | \$2,866,447.70     | \$2,939,378.91                 | \$2,711,450.05     | -5.41%    |
| <hr/>                 |  |                |                    |                                |                    |           |
|                       | End of Year Fund Balance                           |                |                    | \$431,209.00                   |                    |           |
|                       | 2010 Anticipated Excess Revenues over Expenditures |                |                    | \$1,165.82                     |                    |           |
|                       | 2010 Use of Fund Balance                           |                |                    | -\$147,000.00                  |                    |           |
|                       | 2010 Anticipated End of Year Balance               |                |                    | \$285,374.82                   |                    |           |
|                       | Total Anticipated Expenditures                     |                |                    |                                | \$2,711,450.05     |           |
|                       | less Total Anticipated non-Property Tax Revenue    |                |                    |                                | -\$1,291,120.49    |           |
|                       |  |                |                    |                                | =====              |           |
|                       | Amount required for levy                           |                |                    |                                | \$1,420,329.56     |           |
|                       |  |                |                    |                                |                    |           |
|                       |  |                |                    |                                |                    |           |
|                       |  |                |                    |                                |                    |           |
|                       |  |                |                    |                                |                    |           |
|                       | Levy Amounts                                       |                | \$1,399,975.59     |                                | \$1,420,329.56     | 1.45%     |
|                       | Annual Assessed Value                              |                | \$1,087,189,320.00 |                                | \$1,081,457,500.00 | -0.53%    |
|                       | Mil Rate   |                | 0.0012877          |                                | \$0.0013133        | 1.99%     |
|                       |  |                |                    |                                |                    |           |
|                       | total increase shown                               |                |                    |                                | (0.0005254)        |           |