

GENERAL FUND OPERATING RESULTS: 2009-2015 ACTUAL AND 2016 BUDGET

(in \$1000's)

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013*</u>	<u>2014*</u>	<u>2015*</u>	<u>2016*</u> <u>Budget</u>
Operating Revenue	4,974	4,355	4,450	9,928	4,851	5,047	4,592	4,447
Operating Expense	5,394	5,354	5,152	11,096	3,914	3,920	4,212	4,397
Net cash-flow	-419	-998	-702	-1,168	937	1,127	380	50

* 2013 forward represents the General Fund only and does not reflect the revenues and expenditures of the separate \$1.6M Police Safety Levy Fund.

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(in \$1000's)

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u> <u>Budget</u>
Operating Revenue	4,974	4,355	4,450	9,928	6,479	6,706	6,240	6,070
Operating Expense	5,394	5,354	5,152	11,096	5,510	5,487	5,914	6,075
Net cash-flow	-419	-998	-702	-1,168	969	1,219	326	-5

**2013 forward represents the combination of the General Fund and the separate Police Safety Levy Fund more easily compare apples to apples with the prior years (2009-2012).