

## FY09-10 BUDGET OVERVIEW

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	FY08-09 ORIGINAL BUDGET	FY08-09 REVISED BUDGET	FY09-10 DEPT BUDGET	FY08-09 CHANGE FROM ORIGINAL
<b>GENERAL FUND BUDGET</b>				
SALES TAX	10,376,000	10,376,000	9,624,000	-7.25%
INCOME TAX	2,164,823	2,164,823	2,157,817	-0.32%
ELECTRIC UTILITY TAX	1,560,000	1,560,000	1,520,000	-2.56%
NATURAL GAS TAX	0	0	0	
SIMPLIFIED TELECOM TAX	1,705,000	1,705,000	1,656,000	-2.87%
USE & REPLACENT TAX	327,807	327,807	334,577	2.07%
HOTEL MOTEL TAX	481,000	481,000	460,000	-4.37%
AMUSEMENT TAX	130,000	130,000	135,000	3.85%
GRANTS	55,700	55,700	27,000	-51.53%
LICENSES & PERMITS	873,600	873,600	970,350	11.07%
REVIEW AND INSPECTION FEES	250,000	250,000	115,000	-54.00%
CHARGES FOR SERVICE	868,881	788,881	789,281	-9.16%
FINES	458,700	458,700	444,500	-3.10%
INVESTMENT INCOME	782,500	782,500	686,000	-12.33%
DEERPATH ATRIUM SNR BLD DON	0	0	472,000	
OTHER REVENUES	154,130	154,130	159,580	3.54%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>20,188,141</b>	<b>20,108,141</b>	<b>19,551,105</b>	<b>-3.16%</b>
INTERFUND TRANSFER	227,690	227,690	202,690	-10.98%
CASH	0	0	0	
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>20,415,831</b>	<b>20,335,831</b>	<b>19,753,795</b>	<b>-3.24%</b>
<b>ADMINISTRATION</b>				
SALARIES	777,308	777,308	785,195	1.01%
FRINGES	214,527	214,527	211,147	-1.58%
CONTRACTUAL SVC	842,305	842,305	868,853	3.15%
COMMODITIES	60,700	60,700	41,350	-31.88%
EQUIPMENT	79,040	79,040	51,400	-34.97%
<b>ADMINISTRATION TOTAL</b>	<b>1,973,880</b>	<b>1,973,880</b>	<b>1,957,945</b>	<b>-0.81%</b>
<b>PUBLIC WORKS</b>				
SALARIES	1,605,568	1,605,568	1,651,481	2.86%
FRINGES	465,922	465,922	492,353	5.67%
CONTRACTUAL SVC	1,242,449	1,169,733	1,027,382	-17.31%
COMMODITIES	696,127	918,053	869,718	24.94%
EQUIPMENT	401,535	161,075	234,082	-41.70%
<b>PUBLIC WORKS TOTAL</b>	<b>4,411,601</b>	<b>4,320,351</b>	<b>4,275,016</b>	<b>-3.10%</b>
<b>POLICE</b>				
SALARIES	6,007,155	6,007,155	5,959,599	-0.79%
FRINGES	2,023,323	2,023,323	2,094,956	3.54%
CONTRACTUAL SVC	473,050	473,050	450,813	-4.70%
COMMODITIES	200,710	200,710	192,880	-3.90%
EQUIPMENT	201,330	201,330	157,130	-21.95%
<b>POLICE TOTAL</b>	<b>8,905,568</b>	<b>8,905,568</b>	<b>8,855,378</b>	<b>-0.56%</b>

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	FY08-09 ORIGINAL BUDGET	FY08-09 REVISED BUDGET	FY09-10 DEPT BUDGET	FY08-09 CHANGE FROM ORIGINAL
JUDICIARY				
CONTRACTUAL SVC	290,000	290,000	290,000	0.00%
TOTAL JUDICIARY	290,000	290,000	290,000	0.00%
PRESIDENT AND BOARD OF TRUSTEES				
SALARIES	46,202	46,202	46,202	0.00%
FRINGES	3,535	3,535	3,535	0.00%
CONTRACTUAL SVC	214,765	214,765	25,500	-88.13%
COMMODITIES	3,450	3,450	3,450	0.00%
TOTAL PRES & BOARD	267,952	267,952	78,687	-70.63%
COMMUNITY DEVELOPMENT				
SALARIES	1,152,550	1,152,550	1,102,414	-4.35%
FRINGES	321,015	321,015	314,779	-1.94%
CONTRACTUAL SVC	189,280	189,280	105,082	-44.48%
COMMODITIES	32,250	32,250	19,950	-38.14%
EQUIPMENT	51,427	51,427	32,864	-36.10%
TOTAL COMMUNITY DEV	1,746,522	1,746,522	1,575,089	-9.82%
GENERAL PURPOSE				
CONTINGENCIES/RESERVES	82,000	82,000	135,000	64.63%
DEBT SERVICE	1,161,800	1,161,800	966,500	-16.81%
TIF TRANSFER	141,500	141,500	24,000	-83.04%
	1,385,300	1,385,300	1,125,500	-18.75%
COMMITTEES				
SALARIES	4,400	4,400	4,400	0.00%
FRINGES	339	339	339	
CONTRACTUAL SVC	19,075	16,375	28,375	48.75%
COMMODITIES	6,800	6,600	6,600	-2.94%
EQUIPMENT	500	500	500	0.00%
TOTAL COMMITTEES	31,114	28,214	40,214	29.25%
POLICE AND FIRE COMMISSION				
CONTRACTUAL SVC	0	2,700	2,700	
COMMODITIES	0	200	200	
TOTAL POLICE AND FIRE COMMISSION	0	2,900	2,900	
HOTEL MOTEL				
CONTRACTUAL SVC	18,000	18,000	18,000	0.00%
COMMODITIES	3,000	3,000	0	-100.00%
DEBT SERVICE	460,000	460,000	665,000	44.57%
TOTAL HOTEL MOTEL EXPENDITURES	481,000	481,000	683,000	42.00%
EVENTS				
CONTRACTUAL SVC	147,255	148,015	105,350	-28.46%
COMMODITIES	47,970	48,710	41,545	-13.39%
EQUIPMENT	0	0	0	
PERMANENT IMPROVEMENTS	10,000	10,000	5,660	-43.40%
TOTAL EVENTS	205,225	206,725	152,555	-25.66%
RESIDENT DIRECT BENEFIT				
RECYCLING	336,000	336,000	350,000	4.17%
GRANTS	37,200	37,200	37,200	0.00%
VHAC SITE MAINTENANCE	264,540	264,540	255,520	-3.41%
REVERSE COMMUNICATION	20,000	20,000	20,000	0.00%
YMCA GRANT	50,000	50,000	50,000	0.00%
TOTAL RESIDENT DIRECT BENEFIT EXPENDIT	707,740	707,740	712,720	0.70%
TOTAL GENERAL FUND EXPENDITURES	20,405,902	20,316,152	19,749,004	-3.22%
<b>REVENUES MINUS EXPENDITURES</b>	<b>9,929</b>	<b>19,679</b>	<b>4,791</b>	

## FY09-10 BUDGET OVERVIEW

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	FY08-09 ORIGINAL BUDGET	FY08-09 REVISED BUDGET	FY09-10 DEPT BUDGET	FY08-09 CHANGE FROM ORIGINAL
<b>CAPITAL SUBFUND</b>				
RESOURCES				
SALES TAX	542,000	542,000	0	-100.00%
ROAD & BRIDGE TAX	175,000	175,000	185,000	5.71%
GRANTS	0	0	194,000	
DEERPATH ATRIUM SNR BLD DON	0	0	528,000	
CASH	768,000	768,000	0	-100.00%
TOTAL RESOURCES	1,485,000	1,485,000	907,000	-38.92%
EXPENDITURES				
EQUIPMENT	0	0	0	
PERMANENT IMPROVEMENTS	1,485,000	1,595,000	907,000	-38.92%
CONTINGENCY	0	0	0	
TOTAL CAPITAL FUND EXPENDITURES	1,485,000	1,595,000	907,000	-38.92%
<b>REVENUES MINUS EXPENDITURES</b>		<b>0</b>	<b>-110,000</b>	<b>0</b>
<b>SUMMER CELEBRATION SUBFUND</b>				
RESOURCES				
FEES	141,000	141,000	128,000	-9.22%
INVESTMENT INCOME	200	200	200	0.00%
CASH	5,200	5,200	0	
TOTAL RESOURCES	146,400	146,400	128,200	-12.43%
EXPENDITURES				
CONTRACTUAL SVC	122,100	122,100	104,100	-14.74%
COMMODITIES	24,100	24,100	24,100	0.00%
TOTAL SUMMER CEL EXPENDITURES	146,200	146,200	128,200	-12.31%
<b>REVENUES MINUS EXPENDITURES</b>		<b>200</b>	<b>200</b>	<b>0</b>
<b>COMMUTER STATION SUBFUND</b>				
RESOURCES				
METRA FEES	0	80,000	94,000	
CASH	0	0	19,350	
TOTAL RESOURCES	0	80,000	113,350	
EXPENDITURES				
CONTRACTUAL SVC	0	91,000	59,136	
COMMODITIES	0	13,700	7,200	
PERMANENT IMPROVEMENTS	0	15,000	45,000	
TOTAL METRA EXPENDITURES	0	119,700	111,336	
<b>REVENUES MINUS EXPENDITURES</b>		<b>0</b>	<b>-39,700</b>	<b>2,014</b>

## FY09-10 BUDGET OVERVIEW

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	FY08-09 ORIGINAL BUDGET	FY08-09 REVISED BUDGET	FY09-10 DEPT BUDGET	FY08-09 CHANGE FROM ORIGINAL
<b>DUI SUBFUND</b>				
RESOURCES				
FINES	16,500	16,500	14,000	-15.15%
EXPENDITURES				
FUND TRANSFERS	0	0	0	
<b>REVENUES MINUS EXPENDITURES</b>	<b>16,500</b>	<b>16,500</b>	<b>14,000</b>	
<b>DRUG FORFEITURE SUBFUND</b>				
RESOURCES				
CASH	2,000	2,000	2,000	0.00%
EXPENDITURES				
EQUIPMENT	2,000	2,000	2,000	0.00%
<b>REVENUES MINUS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>911 SUBFUND</b>				
RESOURCES				
911 FEES	187,500	187,500	160,000	-14.67%
911 WIRELESS FEES	145,000	145,000	170,000	17.24%
INVESTMENT INCOME	6,000	6,000	2,000	-66.67%
CASH	41,050	41,050	15,000	-63.46%
TOTAL RESOURCES	379,550	379,550	347,000	-8.58%
EXPENDITURES				
EQUIPMENT	0	40,000	25,000	
RESERVES	135,000	95,000	110,000	-18.52%
TRANSFERS*	227,690	227,690	202,690	-10.98%
TOAL 911 EXPENDITURES	362,690	362,690	337,690	-6.89%
<b>REVENUES MINUS EXPENDITURES</b>	<b>16,860</b>	<b>16,860</b>	<b>9,310</b>	

## FY09-10 BUDGET OVERVIEW

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	FY08-09 ORIGINAL BUDGET	FY08-09 REVISED BUDGET	FY09-10 DEPT BUDGET	FY08-09 CHANGE FROM ORIGINAL
<b>MOTOR FUEL TAX FUND</b>				
RESOURCES				
MOTOR FUEL TAX FUND	696,724	696,724	635,684	-8.76%
GRANT REVENUE	0	0	0	
INVESTMENT INCOME	112,000	112,000	50,000	-55.36%
CASH	642,000	642,000	715,000	11.37%
TOTAL RESOURCES	1,450,724	1,450,724	1,400,684	-3.45%
EXPENDITURES				
CONTRACTUAL SERVICES	500	500	500	0.00%
PERMANENT IMPROVEMENTS	1,450,000	1,450,000	1,400,000	-3.45%
TOTAL MFT FUND EXPENDITURES	1,450,500	1,450,500	1,400,500	-3.45%
<b>REVENUES MINUS EXPENDITURES</b>	<b>224</b>	<b>224</b>	<b>184</b>	
<b>TAX INCREMENT FUND</b>				
RESOURCES				
TAX INCREMENT	93,003	93,003	70,000	-24.73%
BOND PPROCEEDS	2,250,000	2,250,000	0	
BALANCE IN BOND RESERVE	0	0	350,000	
LOAN FROM REPLACEMENT FUND	0	0	87,000	
TRANSFER FROM GENERAL FUND	150,801	150,801	10,000	-93.37%
TOTAL RESOURCES	2,493,804	2,493,804	517,000	-79.27%
EXPENDITURES				
CONTRACTUAL SERVICES	3,000	3,000	15,000	400.00%
PERMANENT IMPROVEMENTS	2,347,000	2,347,000	25,000	-98.93%
DEBT SERVICE	143,804	143,804	476,527	231.37%
TOTAL TIF EXPENDITURES	2,493,804	2,493,804	516,527	-79.29%
<b>REVENUES MINUS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>473</b>	
<b>REPLACEMENT FUND</b>				
RESOURCES				
REIMBURSEMENTS	290,778	290,778	250,447	-13.87%
CASH	2,230,000	2,230,000	1,800,000	-19.28%
TOTAL RESOURCES	2,520,778	2,520,778	2,050,447	-18.66%
EXPENDITURES				
EQUIPMENT	155,000	157,395	80,000	-48.39%
RESERVES	2,365,000	2,362,605	1,970,000	-16.70%
TOTAL REPLACEMENT EXPENDITURES	2,520,000	2,520,000	2,050,000	-18.65%
<b>REVENUES MINUS EXPENDITURES</b>	<b>778</b>	<b>778</b>	<b>447</b>	
<b>VHAC CONSTRUCTION FUND</b>				
RESOURCES				
OTHER REVENUES	0	0	0	
CASH	360,000	360,000	5,000	-98.61%
TOTAL RESOURCES	360,000	360,000	5,000	-98.61%
EXPENDITURES				
PERMANENT IMPROVEMENTS	360,000	360,000	5,000	-98.61%
TOTAL VHAC CONSTRUCTION FUND EXPEND	360,000	360,000	5,000	-98.61%
<b>REVENUES MINUS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## FY09-10 BUDGET OVERVIEW

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	FY08-09 ORIGINAL BUDGET	FY08-09 REVISED BUDGET	FY09-10 DEPT BUDGET	FY08-09 CHANGE FROM ORIGINAL
<b>A. TOTALS FOR ALL FUNDS</b>				
REVENUES	22,595,846	22,595,846	22,034,436	-2.48%
BOND PROCEEDS	2,250,000	2,250,000	0	-100.00%
FUND TRANSFERS IN	378,491	378,491	212,690	-43.81%
BUDGETED CASH	4,046,250	4,046,250	2,991,350	-26.07%
<b>TOTAL RESOURCES</b>	<b>29,270,587</b>	<b>29,270,587</b>	<b>25,238,476</b>	<b>-13.78%</b>
EXPENDITURES	26,274,906	26,457,251	22,765,567	-13.36%
FUND TRANSFERS OUT	369,190	369,190	226,690	-38.60%
BUDGETED RESERVES	2,582,000	2,539,605	2,215,000	-14.21%
<b>TOTAL EXPENDITURES/RESERVES/TRANSFERS</b>	<b>29,226,096</b>	<b>29,366,046</b>	<b>25,207,257</b>	<b>-13.75%</b>
<b>ALL FUNDS: REV+BOND PROC - EXPENDITURES</b>	<b>-1,429,060</b>	<b>-1,611,405</b>	<b>-731,131</b>	<b>-48.84%</b>
<b>RESOURCES LESS EXPENDITURES/RES/TRANS</b>	<b>44,491</b>	<b>-95,459</b>	<b>31,219</b>	<b>-29.83%</b>
TOTAL OPERATIONS BUDGET	18,719,998	18,777,343	18,275,540	-2.37%
TOTAL DEBT BUDGET	1,765,604	1,765,604	2,108,027	19.39%
<b>TOTAL OPERATIONS AND DEBT SVC BUDGET</b>	<b>20,485,602</b>	<b>20,542,947</b>	<b>20,383,567</b>	<b>-0.50%</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>5,789,304</b>	<b>5,914,304</b>	<b>2,382,000</b>	<b>-58.86%</b>
<b>B. TOTALS FOR GENERAL FUND BROADLY DEFINED(LESS MFT, TIF REPLACEMENT, AND VHAC CAP FD)</b>				
GENERAL FUND REVENUES	21,403,341	21,403,341	21,028,305	-1.75%
BOND PROCEEDS	0	0	0	
GENERAL FUND TRANSFERS IN	227,690	227,690	202,690	-10.98%
GENERAL FUND BUDGETED CASH	814,250	814,250	34,350	-95.78%
<b>GENERAL FUND RESOURCES TOTAL</b>	<b>22,445,281</b>	<b>22,445,281</b>	<b>21,265,345</b>	<b>-5.26%</b>
GENERAL FUND EXPENDITURES	21,815,602	21,995,552	20,763,540	-4.82%
GENERAL FUND TRANSFERS OUT	369,190	369,190	226,690	-38.60%
GENERAL FUND RESERVES	217,000	177,000	245,000	12.90%
<b>GENERAL FUND EXP/RES/TRANS TOTAL</b>	<b>22,401,792</b>	<b>22,541,742</b>	<b>21,235,230</b>	<b>-5.21%</b>
<b>DIFFERENCE</b>	<b>43,489</b>	<b>-96,461</b>	<b>30,115</b>	
<b>TOTAL GENERAL FD REV+BOND PROC</b>	<b>21,403,341</b>	<b>21,403,341</b>	<b>21,028,305</b>	<b>-1.75%</b>
<b>TOTAL GENERAL FD EXPENDITURES</b>	<b>21,815,602</b>	<b>21,995,552</b>	<b>20,763,540</b>	<b>-4.82%</b>
<b>GENERAL FD: REV+ BOND PROC-EXPENDITURES</b>	<b>-412,261</b>	<b>-592,211</b>	<b>264,765</b>	<b>-164.22%</b>
TIF TRANSFER FROM GENERAL FUND	141,500	141,500	24,000	-83.04%
<b>GENERAL FD: REV-EXPENDITURES-TIF TRANSFER</b>	<b>-553,761</b>	<b>-733,711</b>	<b>240,765</b>	<b>-143.48%</b>
GENERAL FD OPS REVENUES	21,228,341	21,228,341	20,649,305	-2.73%
GENERAL FD CAPITAL REV+ BOND PROC	175,000	175,000	379,000	116.57%
TOTAL GENERAL FD OPERATIONS	18,708,802	18,778,752	18,180,040	-2.83%
GENERAL FD DEBT	1,621,800	1,621,800	1,631,500	0.60%
GENERAL FD CAPITAL	1,485,000	1,595,000	952,000	-35.89%
<b>GENERAL FUND DEBT PLUS OPS</b>	<b>20,330,602</b>	<b>20,400,552</b>	<b>19,811,540</b>	<b>-2.55%</b>
<b>GENERAL FD OPS REV MINUS OPS &amp; DEBT **</b>	<b>897,739</b>	<b>827,789</b>	<b>837,765</b>	

\*\*Ordinance 2004-61 requires this number exceed zero.

## FY09-10 BUDGET OVERVIEW

### QUICK SUMMARY OVERVIEW FOR FY2009-10 BUDGET

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#### OVERALL BUDGET

	Total Budget	Budgeted Reserves	Budgeted Transfers	Budgeted Expenditures
Amount	25,207,257	2,215,000	226,690	22,765,567
Change From Prior Year	-13.75%	-14.21%	-38.60%	-13.36%

	Budgeted Expenditures	Operations Expenditures	Debt Expenditures	Capital Expenditures
Amount	22,765,567	18,275,540	2,108,027	2,382,000
Change From Prior Year	-13.36%	-2.37%	19.39%	-58.86%

	Total Resources	Budgeted Cash	Budgeted Bond Procds	Budgeted Transfers
Amount	25,238,476	2,991,350	0	212,690
Change From Prior Year	-13.78%	-26.07%	-100.00%	-43.81%

Revenues and Bond Proceeds Less Expenditure and Net Transfer	-745,131
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#### GENERAL FUND BUDGET INCLUDING SUBFUNDS

	Total Budget	Budgeted Reserves	Budgeted Transfers	Budgeted Expenditures
Amount	21,235,230	245,000	226,690	20,763,540
Change From Prior Year	-5.21%	12.90%	-38.60%	-4.82%

	Budgeted Expenditures	Operations Expenditures	Debt Expenditures	Capital Expenditures
Amount	20,763,540	18,180,040	1,631,500	952,000
Change From Prior Year	-4.82%	-2.83%	0.60%	-35.89%

	Total Resources	Budgeted Cash	Budgeted Bond Procds	Budgeted Transfers
Amount	21,265,345	34,350	0	202,690
Change From Prior Year	-5.26%	-95.78%		-10.98%

Revenues and Bond Proceeds Less Expenditure and Net Transfer	240,765
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5/11/2009

FY08-09  
CHANGE  
FROM  
REVISED

-7.25%  
-0.32%  
-2.56%

-2.87%  
2.07%  
-4.37%  
3.85%  
-51.53%  
11.07%  
-54.00%  
0.05%  
-3.10%  
-12.33%

3.54%  
-2.77%  
  
-10.98%

-2.86%

1.01%  
-1.58%  
3.15%  
-31.88%  
-34.97%  
-0.81%

2.86%  
5.67%  
-12.17%  
-5.26%  
45.32%  
-1.05%

-0.79%  
3.54%  
-4.70%  
-3.90%  
-21.95%  
-0.56%

5/11/2009

FY08-09  
CHANGE  
FROM  
REVISED

0.00%  
0.00%

0.00%  
0.00%  
-88.13%  
0.00%  
-70.63%

-4.35%  
-1.94%  
-44.48%  
-38.14%  
-36.10%  
-9.82%

64.63%  
-16.81%  
-83.04%  
-18.75%

0.00%

73.28%  
0.00%  
0.00%  
42.53%

0.00%  
0.00%

0.00%  
-100.00%  
44.57%  
42.00%

-28.82%  
-14.71%

-43.40%  
-26.20%

4.17%  
0.00%  
-3.41%  
0.00%  
0.00%  
0.70%

-2.79%

5/11/2009

FY08-09  
CHANGE  
FROM  
REVISED

-100.00%  
5.71%

-100.00%  
-38.92%

-43.13%  
-43.13%

-9.22%  
0.00%

-12.43%  
-14.74%  
0.00%  
-12.31%

17.50%

41.69%

-35.02%  
-47.45%  
200.00%  
-6.99%

-105.07%

5/11/2009

FY08-09  
CHANGE  
FROM  
REVISED

-15.15%

0.00%

0.00%

-14.67%

17.24%

-66.67%

-63.46%

-8.58%

-37.50%

15.79%

-10.98%

-6.89%

5/11/2009  
FY08-09  
CHANGE  
FROM  
REVISED

-8.76%

-55.36%

11.37%

-3.45%

0.00%

-3.45%

-3.45%

-24.73%

-93.37%

-79.27%

400.00%

-98.93%

231.37%

-79.29%

-13.87%

-19.28%

-18.66%

-49.17%

-16.62%

-18.65%

-98.61%

-98.61%

-98.61%

-98.61%

5/11/2009

FY08-09  
CHANGE  
FROM  
REVISED

**-2.48%**  
**-100.00%**  
**-43.81%**  
**-26.07%**  
**-13.78%**

**-13.95%**  
**-38.60%**  
**-12.78%**  
**-14.16%**

-54.63%

-132.70%

-2.67%  
19.39%  
**-0.78%**  
**-59.72%**

-1.75%

-10.98%  
-95.78%  
**-5.26%**

-5.60%  
-38.60%  
38.42%  
**-5.80%**

**-1.75%**  
**-5.60%**  
**-144.71%**  
-83.04%  
**-132.81%**

**-2.73%**  
**116.57%**  
**-3.19%**  
**0.60%**  
**-40.31%**  
**-2.89%**

5/11/2009

Anticipated Revenues 22,034,436 -2.48%
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Anticipated Revenues 21,028,305 -1.75%
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