

## FY10-11 BUDGET OVERVIEW

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	FY09-10 ORIGINAL BUDGET	FY09-10 REVISED BUDGET	FY10-11 DEPT BUDGET	FY09-10 CHANGE FROM ORIGINAL
<b>GENERAL FUND BUDGET</b>				
SALES TAX	9,624,000	9,624,000	8,888,000	-7.65%
INCOME TAX	2,157,817	2,157,817	1,798,181	-16.67%
ELECTRIC UTILITY TAX	1,520,000	1,520,000	1,391,500	-8.45%
NATURAL GAS TAX	0	0	0	
SIMPLIFIED TELECOM TAX	1,656,000	1,656,000	1,530,000	-7.61%
USE & REPLACENT TAX	334,577	334,577	301,583	-9.86%
HOTEL MOTEL TAX	460,000	460,000	320,000	-30.43%
AMUSEMENT TAX	135,000	135,000	135,000	0.00%
GRANTS	27,000	27,000	7,000	-74.07%
LICENSES & PERMITS	970,350	970,350	730,350	-24.73%
REVIEW AND INSPECTION FEES	115,000	115,000	60,000	-47.83%
CHARGES FOR SERVICE	789,281	789,281	795,425	0.78%
FINES	444,500	444,500	361,000	-18.79%
INVESTMENT INCOME	686,000	686,000	660,000	-3.79%
DEERPATH ATRIUM SNR BLD DON	472,000	472,000	0	-100.00%
OTHER REVENUES	159,580	159,580	141,642	-11.24%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>19,551,105</b>	<b>19,551,105</b>	<b>17,119,681</b>	<b>-12.44%</b>
INTERFUND TRANSFER	202,690	202,690	356,700	75.98%
CASH	0	0	0	
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>19,753,795</b>	<b>19,753,795</b>	<b>17,476,381</b>	<b>-11.53%</b>
<b>ADMINISTRATION</b>				
SALARIES	785,195	782,988	749,480	-4.55%
FRINGES	211,147	206,872	206,390	-2.25%
CONTRACTUAL SVC	868,853	806,253	770,956	-11.27%
COMMODITIES	41,350	35,850	27,200	-34.22%
EQUIPMENT	51,400	30,000	11,400	-77.82%
<b>ADMINISTRATION TOTAL</b>	<b>1,957,945</b>	<b>1,861,963</b>	<b>1,765,426</b>	<b>-9.83%</b>
<b>PUBLIC WORKS</b>				
SALARIES	1,651,481	1,643,481	1,608,836	-2.58%
FRINGES	492,353	483,076	496,460	0.83%
CONTRACTUAL SVC	1,027,382	869,719	908,465	-11.57%
COMMODITIES	869,718	671,943	607,788	-30.12%
EQUIPMENT	234,082	152,582	6,350	-97.29%
<b>PUBLIC WORKS TOTAL</b>	<b>4,275,016</b>	<b>3,820,801</b>	<b>3,627,899</b>	<b>-15.14%</b>
<b>POLICE</b>				
SALARIES	5,959,599	5,875,929	5,665,658	-4.93%
FRINGES	2,094,956	2,105,202	2,261,979	7.97%
CONTRACTUAL SVC	450,813	399,913	433,093	-3.93%
COMMODITIES	192,880	150,380	166,453	-13.70%
EQUIPMENT	157,130	45,330	34,330	-78.15%
<b>POLICE TOTAL</b>	<b>8,855,378</b>	<b>8,576,754</b>	<b>8,561,513</b>	<b>-3.32%</b>

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	FY09-10 ORIGINAL BUDGET	FY09-10 REVISED BUDGET	FY10-11 DEPT BUDGET	FY09-10 CHANGE FROM ORIGINAL
JUDICIARY				
CONTRACTUAL SVC	290,000	282,500	290,000	0.00%
TOTAL JUDICIARY	290,000	282,500	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	25,500	16,000	15,300	-40.00%
COMMODITIES	3,450	3,450	3,450	0.00%
TOTAL PRES & BOARD	78,687	69,187	68,487	-12.96%
COMMUNITY DEVELOPMENT				
SALARIES	1,102,414	1,063,278	563,341	-48.90%
FRINGES	314,779	301,782	161,429	-48.72%
CONTRACTUAL SVC	105,082	68,062	55,851	-46.85%
COMMODITIES	19,950	10,600	11,700	-41.35%
EQUIPMENT	32,864	29,364	11,399	-65.31%
TOTAL COMMUNITY DEV	1,575,089	1,473,086	803,720	-48.97%
GENERAL PURPOSE				
FRINGES	0	0	96,745	
CONTINGENCIES/RESERVES	135,000	126,438	228,000	68.89%
DEBT SERVICE	966,500	966,500	950,796	-1.62%
TIF TRANSFER	24,000	0	14,327	-40.30%
	1,125,500	1,092,938	1,289,868	14.60%
COMMITTEES				
SALARIES	4,400	3,400	3,200	-27.27%
FRINGES	339	339	246	
CONTRACTUAL SVC	28,375	28,375	16,375	-42.29%
COMMODITIES	6,600	6,600	6,600	0.00%
EQUIPMENT	500	500	500	0.00%
TOTAL COMMITTEES	40,214	39,214	26,921	-33.06%
POLICE AND FIRE COMMISSION				
CONTRACTUAL SVC	2,700	2,700	2,700	
COMMODITIES	200	200	200	
TOTAL POLICE AND FIRE COMMISSION	2,900	2,900	2,900	
HOTEL MOTEL				
CONTRACTUAL SVC	18,000	18,000	18,000	0.00%
COMMODITIES	0	0	0	
DEBT SERVICE	665,000	665,000	690,000	3.76%
TOTAL HOTEL MOTEL EXPENDITURES	683,000	683,000	708,000	3.66%
EVENTS				
CONTRACTUAL SVC	105,350	104,259	88,221	-16.26%
COMMODITIES	41,545	31,509	25,445	-38.75%
EQUIPMENT	0	0	0	
PERMANENT IMPROVEMENTS	5,660	5,660	1,300	-77.03%
TOTAL EVENTS	152,555	141,428	114,966	-24.64%
RESIDENT DIRECT BENEFIT				
RECYCLING	350,000	350,000	0	-100.00%
GRANTS	37,200	35,700	23,000	-38.17%
VHAC SITE MAINTENANCE	255,520	255,520	176,800	-30.81%
REVERSE COMMUNICATION	20,000	20,000	16,000	-20.00%
YMCA GRANT	50,000	50,000	0	-100.00%
TOTAL RESIDENT DIRECT BENEFIT EXPENDIT	712,720	711,220	215,800	-69.72%
TOTAL GENERAL FUND EXPENDITURES	19,749,004	18,754,991	17,475,500	-11.51%
<b>REVENUES MINUS EXPENDITURES</b>	<b>4,791</b>	<b>998,804</b>	<b>881</b>	

## FY10-11 BUDGET OVERVIEW

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	FY09-10 ORIGINAL BUDGET	FY09-10 REVISED BUDGET	FY10-11 DEPT BUDGET	FY09-10 CHANGE FROM ORIGINAL
<b>CAPITAL SUBFUND</b>				
RESOURCES				
SALES TAX	0	0	0	
ROAD & BRIDGE TAX	185,000	185,000	187,250	1.22%
GRANTS	194,000	194,000	0	
DEERPATH ATRIUM SNR BLD DON	528,000	528,000	0	
CASH	0	0	0	
TOTAL RESOURCES	907,000	907,000	187,250	-79.36%
EXPENDITURES				
EQUIPMENT	0	0	0	
PERMANENT IMPROVEMENTS	907,000	907,000	143,750	-84.15%
CONTINGENCY	0	0	43,000	
TOTAL CAPITAL FUND EXPENDITURES	907,000	907,000	186,750	-79.41%
<b>REVENUES MINUS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>500</b>	
<b>SUMMER CELEBRATION SUBFUND</b>				
RESOURCES				
FEES	128,000	128,000	128,000	0.00%
INVESTMENT INCOME	200	200	200	0.00%
CASH	0	0	0	
TOTAL RESOURCES	128,200	128,200	128,200	0.00%
EXPENDITURES				
CONTRACTUAL SVC	104,100	104,100	104,100	0.00%
COMMODITIES	24,100	24,100	24,100	0.00%
TOTAL SUMMER CEL EXPENDITURES	128,200	128,200	128,200	0.00%
<b>REVENUES MINUS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>COMMUTER STATION SUBFUND</b>				
RESOURCES				
METRA FEES	94,000	94,000	94,000	
CASH	19,350	19,350	0	
TOTAL RESOURCES	113,350	113,350	94,000	
EXPENDITURES				
CONTRACTUAL SVC	59,136	59,136	44,750	
COMMODITIES	7,200	7,200	5,600	
PERMANENT IMPROVEMENTS	45,000	45,000	3,400	
TOTAL METRA EXPENDITURES	111,336	111,336	53,750	
<b>REVENUES MINUS EXPENDITURES</b>	<b>2,014</b>	<b>2,014</b>	<b>40,250</b>	

## FY10-11 BUDGET OVERVIEW

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	FY09-10 ORIGINAL BUDGET	FY09-10 REVISED BUDGET	FY10-11 DEPT BUDGET	FY09-10 CHANGE FROM ORIGINAL
<b>DUI SUBFUND</b>				
RESOURCES				
FINES	14,000	14,000	11,616	-17.03%
EXPENDITURES				
FUND TRANSFERS	0	0	0	
<b>REVENUES MINUS EXPENDITURES</b>	<b>14,000</b>	<b>14,000</b>	<b>11,616</b>	
<b>DRUG FORFEITURE SUBFUND</b>				
RESOURCES				
CASH	2,000	2,000	0	-100.00%
EXPENDITURES				
EQUIPMENT	2,000	2,000	0	-100.00%
<b>REVENUES MINUS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>911 SUBFUND</b>				
RESOURCES				
911 FEES	160,000	160,000	132,000	-17.50%
911 WIRELESS FEES	170,000	170,000	219,700	29.24%
INVESTMENT INCOME	2,000	2,000	5,000	150.00%
CASH	15,000	15,000	245,000	1533.33%
TOTAL RESOURCES	347,000	347,000	601,700	73.40%
EXPENDITURES				
EQUIPMENT	25,000	25,000	0	
RESERVES	110,000	110,000	245,000	122.73%
TRANSFERS*	202,690	202,690	356,700	75.98%
TOAL 911 EXPENDITURES	337,690	337,690	601,700	78.18%
<b>REVENUES MINUS EXPENDITURES</b>	<b>9,310</b>	<b>9,310</b>	<b>0</b>	

## FY10-11 BUDGET OVERVIEW

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	FY09-10 ORIGINAL BUDGET	FY09-10 REVISED BUDGET	FY10-11 DEPT BUDGET	FY09-10 CHANGE FROM ORIGINAL
<b>MOTOR FUEL TAX FUND</b>				
RESOURCES				
MOTOR FUEL TAX FUND	635,684	635,684	617,837	-2.81%
GRANT REVENUE	0	0	0	
INVESTMENT INCOME	50,000	50,000	20,000	-60.00%
CASH	715,000	715,000	226,200	-68.36%
TOTAL RESOURCES	1,400,684	1,400,684	864,037	-38.31%
EXPENDITURES				
CONTRACTUAL SERVICES	500	500	1,000	100.00%
PERMANENT IMPROVEMENTS	1,400,000	1,400,000	863,000	-38.36%
TOTAL MFT FUND EXPENDITURES	1,400,500	1,400,500	864,000	-38.31%
<b>REVENUES MINUS EXPENDITURES</b>	<b>184</b>	<b>184</b>	<b>37</b>	
<b>TAX INCREMENT FUND</b>				
RESOURCES				
TAX INCREMENT	70,000	70,000	143,270	104.67%
BOND PPROCEEDS	0	0	0	
BALANCE IN BOND RESERVE	350,000	350,000	273,000	-22.00%
DEFERRED TIF REVENUES	0	0	550,000	
LOAN FROM OTHER FUND	87,000	87,000	43,000	-50.57%
TRANSFER FROM GENERAL FUND	10,000	10,000	14,327	43.27%
TOTAL RESOURCES	517,000	517,000	1,023,597	97.99%
EXPENDITURES				
CONTRACTUAL SERVICES	15,000	15,000	2,000	-86.67%
PERMANENT IMPROVEMENTS	25,000	25,000	0	-100.00%
DEBT SERVICE	476,527	476,527	1,021,500	114.36%
TOTAL TIF EXPENDITURES	516,527	516,527	1,023,500	98.15%
<b>REVENUES MINUS EXPENDITURES</b>	<b>473</b>	<b>473</b>	<b>97</b>	
<b>REPLACEMENT FUND</b>				
RESOURCES				
REIMBURSEMENTS	250,447	170,447	0	-100.00%
CASH	1,800,000	1,800,000	783,000	-56.50%
TOTAL RESOURCES	2,050,447	1,970,447	783,000	-61.81%
EXPENDITURES				
EQUIPMENT	80,000	0	0	-100.00%
RESERVES	1,970,000	1,970,000	783,000	-60.25%
TOTAL REPLACEMENT EXPENDITURES	2,050,000	1,970,000	783,000	-61.80%
<b>REVENUES MINUS EXPENDITURES</b>	<b>447</b>	<b>447</b>	<b>0</b>	
<b>VHAC CONSTRUCTION FUND</b>				
RESOURCES				
OTHER REVENUES	0	0	0	
CASH	5,000	5,001	0	-100.00%
TOTAL RESOURCES	5,000	5,001	0	-100.00%
EXPENDITURES				
PERMANENT IMPROVEMENTS	5,000	5,001	0	-100.00%
TOTAL VHAC CONSTRUCTION FUND EXPEND	5,000	5,001	0	-100.00%
<b>REVENUES MINUS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## FY10-11 BUDGET OVERVIEW

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	FY09-10 ORIGINAL BUDGET	FY09-10 REVISED BUDGET	FY10-11 DEPT BUDGET	FY09-10 CHANGE FROM ORIGINAL
<b>A. TOTALS FOR ALL FUNDS</b>				
REVENUES	22,034,436	21,954,436	19,228,554	-12.73%
BOND PROCEEDS	0	0	0	
FUND TRANSFERS IN	212,690	212,690	371,027	74.44%
BUDGETED CASH	2,991,350	2,991,351	1,570,200	-47.51%
<b>TOTAL RESOURCES</b>	<b>25,238,476</b>	<b>25,158,477</b>	<b>21,169,781</b>	<b>-16.12%</b>
EXPENDITURES	22,765,567	21,724,117	19,446,373	-14.58%
FUND TRANSFERS OUT	226,690	202,690	371,027	63.67%
BUDGETED RESERVES	2,215,000	2,206,438	1,299,000	-41.35%
<b>TOTAL EXPENDITURES/RESERVES/TRANSFERS</b>	<b>25,207,257</b>	<b>24,133,245</b>	<b>21,116,400</b>	<b>-16.23%</b>
<b>ALL FUNDS: REV+BOND PROC - EXPENDITURES</b>	<b>-731,131</b>	<b>230,319</b>	<b>-217,819</b>	<b>-70.21%</b>
<b>RESOURCES LESS EXPENDITURES/RES/TRANS</b>	<b>31,219</b>	<b>1,025,232</b>	<b>53,381</b>	<b>70.99%</b>
TOTAL OPERATIONS BUDGET	17,783,513	16,742,062	15,730,927	-11.54%
TOTAL DEBT BUDGET	2,108,027	2,108,027	2,662,296	26.29%
<b>TOTAL OPERATIONS AND DEBT SVC BUDGET</b>	<b>19,891,540</b>	<b>18,850,089</b>	<b>18,393,223</b>	<b>-7.53%</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>2,874,027</b>	<b>2,874,028</b>	<b>1,053,150</b>	<b>-63.36%</b>
<b>B. TOTALS FOR GENERAL FUND BROADLY DEFINED(LESS MFT, TIF REPLACEMENT, AND VHAC CAP FD)</b>				
GENERAL FUND REVENUES	21,028,305	21,028,305	17,897,447	-14.89%
BOND PROCEEDS	0	0	0	
GENERAL FUND TRANSFERS IN	202,690	202,690	356,700	75.98%
GENERAL FUND BUDGETED CASH	34,350	34,350	245,000	613.25%
<b>GENERAL FUND RESOURCES TOTAL</b>	<b>21,265,345</b>	<b>21,265,345</b>	<b>18,499,147</b>	<b>-13.01%</b>
GENERAL FUND EXPENDITURES	20,763,540	19,802,089	17,558,873	-15.43%
GENERAL FUND TRANSFERS OUT	226,690	202,690	371,027	63.67%
GENERAL FUND RESERVES	245,000	236,438	516,000	110.61%
<b>GENERAL FUND EXP/RES/TRANS TOTAL</b>	<b>21,235,230</b>	<b>20,241,217</b>	<b>18,445,900</b>	<b>-13.14%</b>
<b>DIFFERENCE</b>	<b>30,115</b>	<b>1,024,128</b>	<b>53,247</b>	
<b>TOTAL GENERAL FD REV+BOND PROC</b>	<b>21,028,305</b>	<b>21,028,305</b>	<b>17,897,447</b>	<b>-14.89%</b>
<b>TOTAL GENERAL FD EXPENDITURES</b>	<b>20,763,540</b>	<b>19,802,089</b>	<b>17,558,873</b>	<b>-15.43%</b>
<b>GENERAL FD: REV+ BOND PROC-EXPENDITURES</b>	<b>264,765</b>	<b>1,226,216</b>	<b>338,574</b>	<b>27.88%</b>
TIF TRANSFER FROM GENERAL FUND	24,000	0	14,327	-40.30%
<b>GENERAL FD: REV-EXPENDITURES-TIF TRANSFER</b>	<b>240,765</b>	<b>1,226,216</b>	<b>324,247</b>	<b>34.67%</b>
GENERAL FD OPS REVENUES	20,649,305	20,649,305	18,260,197	-11.57%
GENERAL FD CAPITAL REV+ BOND PROC	379,000	379,000	187,250	-50.59%
TOTAL GENERAL FD OPERATIONS	18,180,040	17,263,589	15,770,927	-13.25%
GENERAL FD DEBT	1,631,500	1,631,500	1,640,796	0.57%
GENERAL FD CAPITAL	952,000	907,000	147,150	-84.54%
<b>GENERAL FUND DEBT PLUS OPS</b>	<b>19,811,540</b>	<b>18,895,089</b>	<b>17,411,723</b>	<b>-12.11%</b>
<b>GENERAL FD OPS REV MINUS OPS &amp; DEBT **</b>	<b>837,765</b>	<b>1,754,216</b>	<b>848,474</b>	

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

## FY10-11 BUDGET OVERVIEW

### QUICK SUMMARY OVERVIEW FOR FY2010-11 BUDGET

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#### OVERALL BUDGET

	Total Budget	Budgeted Reserves	Budgeted Transfers	Budgeted Expenditures
Amount	21,116,400	1,299,000	371,027	19,446,373
Change From Prior Year	-16.23%	-41.35%	63.67%	-14.58%

	Budgeted Expenditures	Operations Expenditures	Debt Expenditures	Capital Expenditures
Amount	19,446,373	15,730,927	2,662,296	1,053,150
Change From Prior Year	-14.58%	-11.54%	26.29%	-63.36%

	Total Resources	Budgeted Cash	Budgeted Bond Procds	Budgeted Transfers
Amount	21,169,781	1,570,200	0	371,027
Change From Prior Year	-16.12%	-47.51%		74.44%

Revenues and Bond Proceeds Less Expenditure and Net Transfer	-217,819
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#### GENERAL FUND BUDGET INCLUDING SUBFUNDS

	Total Budget	Budgeted Reserves	Budgeted Transfers	Budgeted Expenditures
Amount	18,445,900	516,000	371,027	17,558,873
Change From Prior Year	-13.14%	110.61%	63.67%	-15.43%

	Budgeted Expenditures	Operations Expenditures	Debt Expenditures	Capital Expenditures
Amount	17,558,873	15,770,927	1,640,796	147,150
Change From Prior Year	-15.43%	-13.25%	0.57%	-84.54%

	Total Resources	Budgeted Cash	Budgeted Bond Procds	Budgeted Transfers
Amount	18,499,147	245,000	0	356,700
Change From Prior Year	-13.01%	613.25%		75.98%

Revenues and Bond Proceeds Less Expenditure and Net Transfer	324,247
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3/16/2010

FY09-10  
CHANGE  
FROM  
REVISED

-7.65%  
-16.67%  
-8.45%

-7.61%  
-9.86%  
-30.43%  
0.00%  
-74.07%  
-24.73%  
-47.83%  
0.78%  
-18.79%  
-3.79%  
-100.00%  
-11.24%  
-12.44%

75.98%

-11.53%

-4.28%  
-0.23%  
-4.38%  
-24.13%  
-62.00%  
-5.18%

-2.11%  
2.77%  
4.46%  
-9.55%  
-95.84%  
-5.05%

-3.58%  
7.45%  
8.30%  
10.69%  
-24.27%  
-0.18%

3/16/2010

FY09-10  
CHANGE  
FROM  
REVISED

2.65%  
2.65%

0.00%  
0.00%  
-4.38%  
0.00%  
-1.01%

-47.02%  
-46.51%  
-17.94%  
10.38%  
-61.18%  
-45.44%

80.33%  
-1.62%

18.02%

-5.88%

-42.29%  
0.00%  
0.00%  
-31.35%

0.00%  
0.00%

0.00%

3.76%  
3.66%

-15.38%  
-19.25%

-77.03%  
-18.71%

-100.00%  
-35.57%  
-30.81%  
-20.00%  
-100.00%  
-69.66%

-6.82%

3/16/2010  
FY09-10  
CHANGE  
FROM  
REVISED

1.22%

-79.36%

-84.15%

-79.41%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

-17.07%

-24.33%

-22.22%

-92.44%

-51.72%

1898.51%

3/16/2010  
FY09-10  
CHANGE  
FROM  
REVISED

-17.03%

-100.00%

-100.00%

-17.50%  
29.24%  
150.00%  
1533.33%  
73.40%

-100.00%  
122.73%  
75.98%  
78.18%

3/16/2010  
FY09-10  
CHANGE  
FROM  
REVISED

-2.81%

-60.00%

-68.36%

-38.31%

100.00%

-38.36%

-38.31%

104.67%

-22.00%

-50.57%

43.27%

97.99%

-86.67%

-100.00%

114.36%

98.15%

-100.00%

-56.50%

-60.26%

-60.25%

-60.25%

-100.00%

-100.00%

-100.00%

-100.00%

3/16/2010

FY09-10  
CHANGE  
FROM  
REVISED

**-12.42%**

**74.44%**

**-47.51%**

**-15.85%**

**-10.48%**

**83.05%**

**-41.13%**

**-12.50%**

-194.57%

-94.79%

-6.04%

26.29%

**-2.42%**

**-63.36%**

-14.89%

75.98%

613.25%

**-13.01%**

-11.33%

83.05%

118.24%

**-8.87%**

**-14.89%**

**-11.33%**

**-72.39%**

**-73.56%**

**-11.57%**

**-50.59%**

**-8.65%**

**0.57%**

**-83.78%**

**-7.85%**

3/16/2010

Anticipated Revenues 19,228,554 -12.73%
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Anticipated Revenues 17,897,447 -14.89%
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