

## Explanation of the Total General Fund Budget Figure

October 26, 2011

Please note that the Total Budget figure presented at the October 25 Board of Trustees meeting included some additional, non-discretionary items not discussed during the presentation. Because these elements could not be cut, they were not included in the discussion. Please see the table below for the full list of budget items included in that overall total.

<u>department/item:</u>	<i>preliminary General Fund budget (in thousands)</i>
<i>Administration</i>	\$1,597.3
<i>Parks &amp; Services</i>	\$1,255.4
<i>Public Works (Gen. Fund only)</i>	\$660.5
<i>Community &amp; Senior Ctr</i>	\$674.6
<i>Planning &amp; Zoning</i>	\$472.4
<i>contingency fund</i>	\$500
<i>streetscape</i>	\$1,907
<i>Lowe's TIF</i>	\$425
<i>misc. debt, fees, etc.</i>	\$442.9
<b>Total 2012 Preliminary budget</b>	\$7,935.1