

FY 2009 Aggregate Budget Amendment Summary

	Original Budget	1st Qtr Amendments		2nd Qtr Amendments		3rd Qtr Amendments		4th Qtr Amendments		1st - 4th Qtr Summary			Final Proposed Budget
		1st Qtr Amendments	1st Qtr (TO)/From F/B	2nd Qtr Amendments	2nd Qtr (TO)/From F/B	3rd Qtr Amendments	3rd Qtr (TO)/From F/B	4th Qtr Amendments	4th Qtr (TO)/From F/B	1st-4th Amendments	1st-4th (TO)/From F/B	Amendment TOTAL	
101 General Fund	26,939,340	35,470		934,840		(288,660)		(642,370)		39,280	-	39,280	26,978,620
101 (TO) / FROM Fund Balance	-	-	(258,430)	-	258,430	-	-	-	-	-	-	-	-
202 Major Road Fund	7,103,100	2,933,580		36,780		(183,280)		(919,850)		1,867,230	-	1,867,230	8,970,330
203 Local Street Fund	6,684,330	219,500		-		(98,200)		(139,000)		(17,700)	-	(17,700)	6,666,630
203 (TO) / FROM Fund Balance	-	-		-		-		-	(760,280)	-	(760,280)	(760,280)	(760,280)
206 Fire Department Fund	8,141,070	-		247,170		(63,450)		(164,480)		19,240	-	19,240	8,160,310
207 Special Police Fund	9,204,440	(336,720)		-		3,490		-		(333,230)	-	(333,230)	8,871,210
211 Perpetual Care Fund	200,000	-		-		-		-		-	-	-	200,000
213 RARA Millage Fund	715,540	-		-		-		1,000		1,000	-	1,000	716,540
214 Pathway Maintenance Fund	695,050	25,000		-		(23,750)		(9,760)		(8,510)	-	(8,510)	686,540
232 Tree Fund	60,000	-		-		-		(26,250)		(26,250)	-	(26,250)	33,750
232 (TO) / FROM Fund Balance	(41,000)	-		-		-		-	14,250	-	14,250	14,250	(26,750)
244 Drain Maintenance Fund	1,865,330	259,160		-		(52,120)		(61,220)		145,820	-	145,820	2,011,150
265 OPC Millage Fund	1,208,710	-		-		-		2,000		2,000	-	2,000	1,210,710
299 Green Space Fund	1,170,550	-		3,980		-		(63,980)		(60,000)	-	(60,000)	1,110,550
299 (TO) / FROM Fund Balance	(1,123,080)	-		-		-		-	278,980	-	278,980	278,980	(844,100)
313 2001 Street Improvement	224,770	-		-		-		-		-	-	-	224,770
314 2001 Street Improvement (SAD)	222,800	-		-		-		-		-	-	-	222,800
325 2002 Street Improvement	444,610	-		-		-		-		-	-	-	444,610
331 Drain Debt Fund	2,108,340	-		-		686,520		(14,000)		672,520	-	672,520	2,780,860
331 (TO) / FROM Fund Balance	-	-		-		-	(686,520)	-	14,000	-	(672,520)	(672,520)	(672,520)
337 1994 Street Improvement (SAD)	293,090	-		-		-		(9,160)		(9,160)	-	(9,160)	283,930
338 1995 Street Improvement (SAD)	194,780	-		-		-		-		-	-	-	194,780
368 OPC Building Debt Fund	737,930	-		-		-		7,800		7,800	-	7,800	745,730
370 Municipal Building Debt Fund	743,160	-		-		-		-		-	-	-	743,160
391 1998 Refunding	1,693,310	-		14,250		-		-		14,250	-	14,250	1,707,560
391 (TO) / FROM Fund Balance	-	-		-	(14,250)	-		-		-	(14,250)	(14,250)	(14,250)
392 2002 Refunding	-	-		53,860		-		-		53,860	-	53,860	53,860
402 Fire Capital Fund	573,420	332,500		(72,420)		(1,000)		(23,500)		235,580	-	235,580	809,000
402 (TO) / FROM Fund Balance	(68,420)	-		-	68,420	-		-		-	68,420	68,420	-
403 Pathway Construction Fund	1,304,630	1,088,530		(844,500)		-		(995,050)		(751,020)	-	(751,020)	553,610
420 Capital Improvement Fund	407,000	2,500		-		(5,100)		(150,000)		(152,600)	-	(152,600)	254,400
420 (TO) / FROM Fund Balance	-	-		-		-		-		-	-	-	-
510 Sewer Department	13,131,590	26,470		476,560		(85,140)		(735,290)		(317,400)	-	(317,400)	12,814,190
530 Water Department	16,940,100	-		476,500		(85,140)		(1,116,980)		(725,620)	-	(725,620)	16,214,480
593 Water & Sewer Capital Fund	4,297,430	1,109,330		59,670		(81,200)		13,360		1,101,160	-	1,101,160	5,398,590
593 (TO) / FROM Retained Earnings	(241,430)	-		-	241,430	-		-		-	241,430	241,430	-
595 Water & Sewer Debt Fund	291,040	-		-		-		-		-	-	-	291,040
631 Facilities Fund	5,250,440	93,750		-		71,420		(387,820)		(222,650)	-	(222,650)	5,027,790
636 MIS Fund	2,333,060	99,500		-		(72,330)		(528,300)		(501,130)	-	(501,130)	1,831,930
661 Fleet Fund	3,396,120	75,000		8,930		13,030		(717,810)		(620,850)	-	(620,850)	2,775,270
677 Insurance Fund	629,000	-		-		-		-		-	-	-	629,000
736 Retiree Health Trust Fund	-	-		2,124,480		-		-		2,124,480	-	2,124,480	2,124,480
736 (TO) / FROM Fund Balance	-	-		-	(2,050,480)	-	31,500	-		-	(2,018,980)	(2,018,980)	(2,018,980)
843 Brownfield Redevelopment Fund	37,710	-		-		-		(2,750)		(2,750)	-	(2,750)	34,960
843 (TO) / FROM Fund Balance	(37,710)	-		-		-		-	2,750	-	2,750	2,750	(34,960)
848 LDFA Fund	1,056,010	-		126,990		-		(113,000)		13,990	-	13,990	1,070,000
848 (TO) / FROM Fund Balance	(586,010)	-	250,000	-	336,010	-		-		-	586,010	586,010	-
851 SmartZone Fund	350,270	-		100,760		-		2,970		103,730	-	103,730	454,000
893 EDC Fund	670	-		-		-		-		-	-	-	670
GRAND TOTAL - ALL FUNDS	\$ 118,551,090	\$ 5,963,570	\$ (8,430)	\$ 3,747,850	\$ (1,160,440)	\$ (264,910)	\$ (655,020)	\$ (6,793,440)	\$ (450,300)	\$ 2,653,070	\$ (2,274,190)	\$ 378,880	\$ 118,929,970

120,648,740	126,612,310	-	130,360,160	-	130,095,250	-	123,301,810	-
(2,097,650)	-	(2,106,080)	-	(3,266,520)	-	(3,921,540)	-	(4,371,840)
Original Budget	1st Qtr Budget	2nd Qtr Budget	3rd Qtr Budget	4th Qtr Budget				
\$ 118,551,090	\$ 124,506,230	\$ 127,093,640	\$ 126,173,710	\$ 118,929,970				