

2009 Proposed Budget Work Session / Presentation Schedule

5:30 PM – MONDAY AUGUST 25, 2008	Tech. Appendix Page #	Plan Document Page #
R.A.R.A.		
▪ <i>R.A.R.A. Millage Fund (213)</i>	115-116	248-249
▪ <i>R.A.R.A. Operating Fund (808)</i>	221-236	N/A
O.P.C.		
▪ <i>O.P.C. Millage Fund (265)</i>	129-130	260-261
▪ <i>O.P.C. Operating Fund (820)</i>	237-280	N/A
SPECIAL POLICE FUND		
▪ <i>Special Police Revenue (207)</i>	107-108	240
▪ <i>Special Police Fund (207)</i>	109-111	241-245
▪ <i>Crossing Guards (315)</i>	31	154
FIRE DEPARTMENT FUND		
▪ <i>Fire Department – Revenue (206)</i>	87-89	221-222
▪ <i>Fire Department – Administration (206)</i>	90-92	223-226
▪ <i>Fire Suppression (339)</i>	93-94	227-228
▪ <i>Fire Prevention Bureau (341)</i>	97-98	230-232
▪ <i>Training (342)</i>	99-100	233-234
▪ <i>Dispatch (343)</i>	101-102	235-236
▪ <i>Emergency Medical Response (344)</i>	103-105	237-239
▪ <i>Fire Capital Fund (402)</i>	153-154	293-296
▪ <i>Wireless Communications (326)</i>	32-33	155
MAJOR ROAD FUND		
▪ <i>Major Road – Revenue (202)</i>	55-57	193-194
▪ <i>Major Road – Transfer Out (442)</i>	58	195
▪ <i>Major Road – Construction (452)</i>	59-62	196-197
▪ <i>Major Road – Routine Maintenance (462)</i>	63-64	198-199
▪ <i>Major Road – Traffic Service (472)</i>	65-66	200-201
▪ <i>Major Road – Winter Maintenance (482)</i>	67-68	202-203
▪ <i>Major Road – Administration (492)</i>	69-70	204-206
LOCAL STREET FUND		
▪ <i>Local Street – Revenue (203)</i>	71-74	207-208
▪ <i>Local Street – Transfer Out (444)</i>	75	209
▪ <i>Local Street – Construction (454)</i>	76-77	210-211
▪ <i>Local Street – Routine Maintenance (464)</i>	78-79	212-213
▪ <i>Local Street – Traffic Service (474)</i>	80-81	214-215
▪ <i>Local Street – Winter Maintenance (484)</i>	82-83	216-217
▪ <i>Local Street – Administration (494)</i>	84-85	218-220
PATHWAY		
▪ <i>Pathway Maintenance Fund (214)</i>	117-120	250-252
▪ <i>Pathway Construction Fund (403)</i>	155-159	297-299
DRAINS FUND (244)	123-128	255-259
WATER & SEWER FUND		
▪ <i>Sewer – Operating (510)</i>	165-171	303-305
▪ <i>Water – Operating (530)</i>	172-179	306-308
▪ <i>W&S – Capital (593)</i>	180-184	309-310
FACILITIES FUND (631)	187-194	317- 322

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FLEET FUND (661)	203-208	329-339
DEBT FUNDS		
▪ <i>Local Street – 2001 Series (313)</i>	<i>133-134</i>	<i>268-269</i>
▪ <i>Local Street (SAD) – 2001 Series (314)</i>	<i>135-136</i>	<i>270-271</i>
▪ <i>Local Street – 2002 Series (325)</i>	<i>137-138</i>	<i>272-273</i>
▪ <i>Drain Debt (331)</i>	<i>139-141</i>	<i>274-275</i>
▪ <i>Local Street – 1994 Series (337)</i>	<i>142-143</i>	<i>276-277</i>
▪ <i>Local Street – (SAD) – 1995 Series (338)</i>	<i>144-145</i>	<i>278-279</i>
▪ <i>OPC Building Debt (368)</i>	<i>146-147</i>	<i>280-281</i>
▪ <i>Municipal Building Debt (370)</i>	<i>148-149</i>	<i>282-283</i>
▪ <i>Refunding Bond – 1998 Series (391)</i>	<i>150-151</i>	<i>284-285</i>
▪ <i>Water & Sewer Debt Service Fund (595)</i>	<i>185-186</i>	<i>311</i>

TO BE DETERMINED	Tech. Appendix Page #	Plan Document Page #
All Outstanding Items (if necessary)		