

2013 Special Budget Meeting - Presentation Schedule

5:30 PM – MONDAY AUGUST 20, 2012	Tech. Appendix Page #	Plan Document Page #
BUDGET OVERVIEW		
GENERAL FUND REVENUE	1-6	87-88
GENERAL FUND TRANSFER-OUT	49	158-160
DEBT FUNDS		
▪ <i>Local Street – 2001 Series (313)</i>	117-118	236-237
▪ <i>Local Street (SAD) – 2001 Series (314)</i>	119-120	238-239
▪ <i>Drain Debt (331)</i>	121-123	240-241
▪ <i>OPC Building/2010 Refunding Debt (369)</i>	124-125	242-243
▪ <i>Municipal Building Refunding Debt (393)</i>	126-127	244-245
▪ <i>Local Street – 2011 Refunding (395)</i>	128-129	246-247
▪ <i>Water & Sewer Debt Service Fund (595)</i>	152-153	271
MAYOR'S DEPARTMENT		
▪ <i>Mayor's Department (171)</i>	9-10	92-98
▪ <i>Accounting (201)</i>	13-14	102-104
▪ <i>Legal Services (210)</i>	17	110
▪ <i>Building Authority (279)</i>	27	127
▪ <i>Street Lighting (448)</i>	39	145
▪ <i>Community Development Block Grant (666)</i>	41	147-148
▪ <i>Community Events (760)</i>	44	153
▪ <i>Capital Improvement Fund (420)</i>	135-136	257-258
▪ <i>Insurance Fund (677)</i>	171-172	292-293
▪ <i>Supplemental Retiree Trust Fund (736)</i>	173-174	295-296
ASSESSING / TREASURY		
▪ <i>Assessing (209)</i>	15-16	105-109
▪ <i>Board of Review (247)</i>	22	119-120
▪ <i>Treasury (253)</i>	23-24	121-124
BUILDING / ORDINANCE		
▪ <i>Building Department (371)</i>	31-32	130-133
▪ <i>Ordinance Compliance (372)</i>	33-34	134-136
▪ <i>Weed Control (535)</i>	40	146
▪ <i>Facilities Fund (631)</i>	155-160	273-277
MIS		
▪ <i>MIS Fund (636)</i>	161-164	278-283
CLERKS		
▪ <i>City Council (102)</i>	7-8	89-91
▪ <i>Elections (191)</i>	11-12	99-101
▪ <i>Clerk's Department (215)</i>	18-19	111-115
▪ <i>Cemetery (276)</i>	25-26	125-126
▪ <i>Stoney Creek Perpetual Care (211)</i>	99-100	214-215
HUMAN RESOURCES		
▪ <i>Human Resources Department (233)</i>	20-21	116-118

2013 Special Budget Meeting - Presentation Schedule

SPECIAL POLICE FUND		
▪ <i>Special Police Fund (207)</i>	<i>95-98</i>	<i>208-213</i>
▪ <i>Crossing Guards (315)</i>	<i>28</i>	<i>128</i>
FIRE DEPARTMENT FUND		
▪ <i>Fire Department Fund (206)</i>	<i>81-94</i>	<i>190-207</i>
▪ <i>Fire Capital Fund (402)</i>	<i>131-132</i>	<i>249-253</i>
▪ <i>Wireless Communications (326)</i>	<i>29-30</i>	<i>129</i>