

4th Qtr Budget Amendment Summary - CURRENT BUDGET TO FINAL PROPOSED

		Fund Bal.	Operating	Capital	Transfers	Net
101	101 - General Fund	\$ 779,040	\$ (764,040)	\$ -	\$ (92,290)	\$ (77,290)
202	202 - Major Road Fund	\$ -	\$ (87,450)	\$ (2,356,460)	\$ -	\$ (2,443,910)
203	203 - Local Street Fund	\$ -	\$ (52,410)	\$ -	\$ -	\$ (52,410)
206	206 - Fire Department Fund	\$ -	\$ (179,790)	\$ -	\$ 326,190	\$ 146,400
207	207 - Special Police Fund	\$ (28,710)	\$ 33,310	\$ -	\$ -	\$ 4,600
211	211 - Perpetual Care Fund	\$ (38,000)	\$ -	\$ -	\$ -	\$ (38,000)
213	213 - RARA Millage Fund	\$ -	\$ -	\$ -	\$ -	\$ -
214	214 - Pathway Maintenance Fund	\$ (9,060)	\$ 4,530	\$ -	\$ -	\$ (4,530)
232	232 - Tree Fund	\$ (10,000)	\$ (20,000)	\$ -	\$ -	\$ (30,000)
244	244 - Drain Maintenance Fund	\$ -	\$ (62,680)	\$ (387,060)	\$ -	\$ (449,740)
265	265 - OPC Millage Fund	\$ -	\$ -	\$ -	\$ -	\$ -
299	299 - Green Space Fund	\$ (1,067,780)	\$ -	\$ 1,225,000	\$ -	\$ 157,220
313	313 - Debt Fund / 2001 Streets	\$ -	\$ -	\$ -	\$ -	\$ -
314	314 - Debt Fund / 2001 Streets SAD	\$ -	\$ -	\$ -	\$ -	\$ -
325	325 - Debt Fund / 2002 Streets	\$ -	\$ -	\$ -	\$ -	\$ -
331	331 - Debt Fund / Drain Debt	\$ -	\$ (5,000)	\$ -	\$ -	\$ (5,000)
337	337 - Debt Fund / 1994 Streets SAD	\$ -	\$ -	\$ -	\$ -	\$ -
338	338 - Debt Fund / 1995 Streets SAD	\$ -	\$ -	\$ -	\$ -	\$ -
368	368 - Debt Fund / OPC Building	\$ -	\$ -	\$ -	\$ -	\$ -
370	370 - Debt Fund / Municipal Building	\$ -	\$ -	\$ -	\$ -	\$ -
391	391 - Debt Fund / 1998 Refunding	\$ -	\$ -	\$ -	\$ -	\$ -
392	392 - Debt Fund / 2002 Refunding	\$ -	\$ (2,940)	\$ -	\$ -	\$ (2,940)
402	Fire Capital Fund	\$ -	\$ -	\$ (280,000)	\$ -	\$ (280,000)
403	Pathway Construction Fund	\$ -	\$ -	\$ (783,900)	\$ -	\$ (783,900)
420	Capital Improvement Fund	\$ (58,140)	\$ -	\$ -	\$ (4,970)	\$ (63,110)
510	Sewer Department	\$ -	\$ (567,070)	\$ -	\$ -	\$ (567,070)
530	Water Department	\$ -	\$ (671,990)	\$ -	\$ -	\$ (671,990)
593	W&S Capital Fund	\$ -	\$ 234,570	\$ (2,406,300)	\$ -	\$ (2,171,730)
595	W&S Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
631	Facilities Fund	\$ -	\$ (70,170)	\$ (15,130)	\$ -	\$ (85,300)
636	MIS Fund	\$ -	\$ (187,690)	\$ (123,990)	\$ -	\$ (311,680)
661	Fleet Fund	\$ -	\$ (150,000)	\$ (63,770)	\$ -	\$ (213,770)
677	Insurance Fund	\$ 244,860	\$ (50,000)	\$ -	\$ -	\$ 194,860
843	Brownfield Redevelopment Fund	\$ -	\$ -	\$ -	\$ -	\$ -
848	LDFA Fund	\$ -	\$ (35,000)	\$ (470,000)	\$ 70,000	\$ (435,000)
851	SmartZone Fund	\$ -	\$ 6,430	\$ -	\$ -	\$ 6,430
893	EDC Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (187,790)	\$ (2,627,390)	\$ (5,661,610)	\$ 298,930	\$ (8,177,860)

Less: Net Fund Balance Change \$ 187,790

Total Operating, Capital, and Transfer-Out Change \$ (7,990,070)