

## 2010 Proposed Budget Work Session / Presentation Schedule

6:00 PM – MONDAY AUGUST 17, 2009	Tech. Appendix Page #	Plan Document Page #
<b>BUDGET OVERVIEW</b>		
GENERAL FUND REVENUE	1-7	103-104
GENERAL FUND TRANSFER-OUT	49	182-183
<b>DEBT FUNDS</b>		
▪ <i>Local Street – 2001 Series (313)</i>	125-126	258-259
▪ <i>Local Street (SAD) – 2001 Series (314)</i>	127-128	260-261
▪ <i>Local Street – 2002 Series (325)</i>	129-130	262-263
▪ <i>Drain Debt (331)</i>	131-133	264-265
▪ <i>Local Street – (SAD) – 1995 Series (338)</i>	134-135	266-267
▪ <i>OPC Building Debt (368)</i>	136-137	268-269
▪ <i>Municipal Building Debt (370)</i>	138-139	270-271
▪ <i>Refunding Bond – 1998 Series (391)</i>	140-141	272-273
▪ <i>Water &amp; Sewer Debt Service Fund (595)</i>	166-167	302-303
<b>MAYOR’S DEPARTMENT</b>		
▪ <i>Mayor’s Department (171)</i>	9-10	109-115
▪ <i>Accounting (201)</i>	13-14	119-122
▪ <i>Legal Services (210)</i>	17	129
▪ <i>Special Lighting (448)</i>	39	166
▪ <i>Community Development Block Grant (666)</i>	41	169-170
▪ <i>Supplemental Retiree Health (852)</i>	48	180
▪ <i>Self Insurance Fund (677)</i>	189-190	327-328
▪ <i>Capital Improvement Fund (420)</i>	149-150	288-290
▪ <i>Building Authority (279)</i>	27	146
SUPP RETIREE HEALTH CARE TRUST (736)	191-193	331-332
<b>SPECIAL POLICE FUND</b>		
▪ <i>Special Police Revenue (207)</i>	101-102	230-231
▪ <i>Special Police Fund (207)</i>	103-104	232-235
▪ <i>Crossing Guards (315)</i>	28	147
HUMAN RESOURCES (233)	20-21	134-137
<b>PARKS</b>		
▪ <i>Parks Department (756)</i>	42-44	171-175
▪ <i>Forestry (774)</i>	45-46	176-177
▪ <i>Tree Fund (232)</i>	113-114	244-245
▪ <i>Green Space (299)</i>	123-124	253-255
MIS FUND (636)	177-181	310-315
<b>FIRE DEPARTMENT FUND</b>		
▪ <i>Fire Department – Revenue (206)</i>	81-83	213-214
▪ <i>Fire Department – Administration (206)</i>	84-86	215-218
▪ <i>Fire Suppression (339)</i>	87-88	219-220
▪ <i>Fire Prevention Bureau (341)</i>	91-92	221-222
▪ <i>Training (342)</i>	93-94	223-224
▪ <i>Dispatch (343)</i>	95-96	225-226
▪ <i>Emergency Medical Response (344)</i>	97-98	227-228
▪ <i>Fire Capital Fund (402)</i>	143-144	281-284
▪ <i>Wireless Communications (326)</i>	29-30	148