

5:30 PM – MONDAY AUGUST 16, 2010	Tech. Appendix Page #	Plan Document Page #
BUDGET OVERVIEW		
GENERAL FUND REVENUE	<i>1-5</i>	<i>99-100</i>
GENERAL FUND TRANSFER-OUT	<i>47</i>	<i>177-179</i>
DEBT FUNDS		
▪ <i>Local Street – 2001 Series (313)</i>	<i>115-116</i>	<i>254-255</i>
▪ <i>Local Street (SAD) – 2001 Series (314)</i>	<i>117-118</i>	<i>256-257</i>
▪ <i>Local Street – 2002 Series (325)</i>	<i>119-120</i>	<i>258-259</i>
▪ <i>Drain Debt (331)</i>	<i>121-123</i>	<i>260-261</i>
▪ <i>OPC Building Debt (368)</i>	<i>-</i>	<i>262-263</i>
▪ <i>OPC Building/2010 Refunding Debt (369)</i>	<i>124-125</i>	<i>264-265</i>
▪ <i>Municipal Building Debt (370)</i>	<i>126-127</i>	<i>266-267</i>
▪ <i>Municipal Building Refunding Debt (393)</i>	<i>128-129</i>	<i>268-269</i>
▪ <i>Water & Sewer Debt Service Fund (595)</i>	<i>153-154</i>	<i>296</i>
MAYOR’S DEPARTMENT		
▪ <i>Mayor’s Department (171)</i>	<i>7-8</i>	<i>104-110</i>
▪ <i>Accounting (201)</i>	<i>11-12</i>	<i>114-117</i>
▪ <i>Legal Services (210)</i>	<i>15</i>	<i>123</i>
▪ <i>Special Lighting (448)</i>	<i>37</i>	<i>161</i>
▪ <i>Community Development Block Grant (666)</i>	<i>39</i>	<i>164-165</i>
▪ <i>Community Events (760)</i>	<i>42</i>	<i>171</i>
▪ <i>Supplemental Retiree Health (852)</i>	<i>46</i>	<i>176</i>
▪ <i>Self Insurance Fund (677)</i>	<i>171-172</i>	<i>321-322</i>
▪ <i>Capital Improvement Fund (420)</i>	<i>137-138</i>	<i>282-283</i>
▪ <i>Building Authority (279)</i>	<i>25</i>	<i>140</i>
SUPP RETIREE HEALTH CARE TRUST (736)	<i>173-174</i>	<i>325-326</i>
BUILDING / ORDINANCE		
▪ <i>Building Department (371)</i>	<i>29-30</i>	<i>144-147</i>
▪ <i>Ordinance Compliance (372)</i>	<i>31-32</i>	<i>148-150</i>
▪ <i>Weed Control (535)</i>	<i>38</i>	<i>162-163</i>
FACILITIES FUND (631)	<i>155-159</i>	<i>299-304</i>
FLEET FUND (661)	<i>165-170</i>	<i>311-320</i>
MAJOR ROAD FUND		
▪ <i>Major Road – Revenue (202)</i>	<i>49-50</i>	<i>181-182</i>
▪ <i>Major Road – Transfer Out (442)</i>	<i>51</i>	<i>183</i>
▪ <i>Major Road – Construction (452)</i>	<i>52-54</i>	<i>184-185</i>
▪ <i>Major Road – Preservation (462)</i>	<i>55-56</i>	<i>186-187</i>
▪ <i>Major Road – Traffic Service (472)</i>	<i>57-58</i>	<i>188-189</i>
▪ <i>Major Road – Winter Maintenance (482)</i>	<i>59</i>	<i>190-191</i>
▪ <i>Major Road – Administration (492)</i>	<i>60</i>	<i>192-193</i>
LOCAL STREET FUND		
▪ <i>Local Street – Revenue (203)</i>	<i>63-65</i>	<i>195-196</i>
▪ <i>Local Street – Transfer Out (444)</i>	<i>66</i>	<i>197</i>
▪ <i>Local Street – Construction (454)</i>	<i>67</i>	<i>198</i>
▪ <i>Local Street – Preservation (464)</i>	<i>68-69</i>	<i>199-201</i>
▪ <i>Local Street – Traffic Service (474)</i>	<i>70-71</i>	<i>202-203</i>
▪ <i>Local Street – Winter Maintenance (484)</i>	<i>72</i>	<i>204-205</i>
▪ <i>Local Street – Administration (494)</i>	<i>73</i>	<i>206-207</i>
PATHWAY		
▪ <i>Pathway Maintenance Fund (214)</i>	<i>99-101</i>	<i>238-240</i>

▪ <i>Pathway Construction Fund (403)</i>	<i>133-135</i>	<i>279-281</i>
DRAINS FUND (244)	<i>105-109</i>	<i>243-246</i>
WATER & SEWER FUND		
▪ <i>Sewer – Operating (510)</i>	<i>139-144</i>	<i>285-287</i>
▪ <i>Water – Operating (530)</i>	<i>145-150</i>	<i>288-294</i>
▪ <i>W&S – Capital (593)</i>	<i>151-152</i>	<i>295</i>