Operating Budget
FY 2009 Budget Amendment
November 2008

ATTACHMENT B

General Fund (110)		
Expenditures		
110 - Various Exp. Accounts	Reappropriate Purchase Orders that carried over from FY 2008	653,159
110 - Various Exp. Accounts	Reappropriate Operating Grants that carried over from FY 2008	26,320
110 - Various Exp. Accounts	Various New Operating Grants for FY 2009	75,313
110 - 500 - 0500 - 0100s	Salary and benefits for new 1.0 FTE Attorney (approx. 6 months)	100,000
110 - 700 - 0100 - 0201	Cost Allocation and User Fee Study (one-time appropriation)	100,000
110 - 900 - 0102 - 0100s	Salary and benefits for 0.5 FTE Wellness Coordinator	40,000
110 - 950 - 0100 - 0131	Personnel Contingency (1.0 FTE Attorney, 0.5 Wellness Coordinator)	(140,000)
110 - 950 - 0100 - 0131	Fully Fund GASB 45 obligation	771,837
110 - 950 - 0100 - 0524	Hotel Tax payment to the Montgomery County Visitor's Bureau	21,000
110 - 950 - 0100 - 0770	Transfer to Capital Projects Fund	3,900,000
	Total Expenditures:	**5,547,629**
Revenues		
110 - Various Rev. Accounts	Revenue from Various New Operating Grants for FY 2009	75,313
110 - Various Rev. Accounts	Revenue from Grants that Carried over from FY 2008	32,120
110 - 950 - 01IN - 3940	Appropriation of Fund Balance	5,440,196
	Total Revenues:	**5,547,629**

Water Fund (210)		
Expenses		
210 - Various Exp. Accounts	Reappropriate Purchase Orders that carried over from FY 2008	12,925
210 - 950 - 0100 - 0131	Fully Fund GASB 45 obligation	82,341
	Total Expenses:	**95,266**
Revenues		
210 - 950 - 01IN - 3940	Appropriation of Net Assets	95,266
	Total Revenues:	**95,266**

Sewer Fund (220)		
Expenses		
220 - Various Exp. Accounts	Reappropriate Purchase Orders that carried over from FY 2008	10,052
220 - 950 - 0100 - 0131	Fully Fund GASB 45 obligation	35,289
	Total Expenses:	**45,341**
Revenues		
220 - 950 - 01IN - 3940	Appropriation of Net Assets	45,341
	Total Revenues:	**45,341**

Refuse Fund (230)		
Expenses		
230 - Various Exp. Accounts	Reappropriate Purchase Orders that carried over from FY 2008	4,954
230 - 950 - 0100 - 0131	Fully Fund GASB 45 obligation	74,368
230 - 950 - 0100 - 0775	Addition to Net Assets	(77,002)
	Total Expenses:	**2,320**
Revenues		
230 - 950 - 01IN - 3940	Appropriation of Net Assets	2,320
	Total Revenues:	**2,320**

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Parking Fund (320)		
Expenses		
320 - Various Exp. Accounts	Reappropriate Purchase Orders that carried over from FY 2008	93,244
320 - 950 - 0100 - 0131	Fully Fund GASB 45 obligation	12,155
	Total Expenses:	**105,399**
Revenues		
320 - 950 - 01IN - 3940	Appropriation of Net Assets	105,399
	Total Revenues:	**105,399**

Stormwater Management Fund (330)		
Expenses		
330 - Various Exp. Accounts	Reappropriate Purchase Orders that carried over from FY 2008	240,788
330 - 950 - 0100 - 0131	Fully Fund GASB 45 obligation	39,602
	Total Expenses:	**280,390**
Revenues		
330 - 950 - 01IN - 3940	Appropriation of Net Assets	280,390
	Total Revenues:	**280,390**

RedGate Golf Fund (340)		
Expenses		
340 - 950 - 0100 - 0131	Fully Fund GASB 45 obligation	19,475
	Total Expenses:	**19,475**
Revenues		
340 - 950 - 01IN - 3940	Appropriation of Net Assets	19,475
	Total Revenues:	**19,475**

Special Activities Fund (350)		
Expenditures		
350 - Various Exp. Accounts	Reappropriate Purchase Orders that carried over from FY 2008	42,000
350 - 600 - 6901 - 0323	Adjust for FY 2008 Carry Over Balance - Forest/Tree Preservation Fund	(35,267)
350 - 800 - 1203 - 0323	Adjust for FY 2008 Carry Over Balance - Every 15 Minutes	(1,545)
350 - 900 - 6401 - 0532	Adjust for FY 2008 Carry Over Balance - REAP	(3,768)
350 - 900 - 6301 - 0602	Adjust for FY 2008 Carry Over Balance - Holiday Drive	(2,030)
	Total Expenditures:	**(610)**
Revenues		
350 - 600 - 69IN - 3940	Fund Balance Adjustment - Forest/Tree Preservation Fund	(35,267)
350 - 800 - 01IN - 3940	Fund Balance Adjustment - Every 15 Minutes	(1,545)
350 - 900 - 64IN - 3940	Fund Balance Adjustment - REAP	(3,768)
350 - 900 - 63IN - 3940	Fund Balance Adjustment - Holiday Drive	(2,030)
350 - 950 - 01IN - 3940	Appropriation of Fund Balance	42,000
	Total Revenues:	**(610)**

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Town Center Management Fund (370)		
Expenditures		
370 - Various Exp. Accounts	Reappropriate Purchase Orders that carried over from FY 2008	120,183
	Total Expenditures:	**120,183**
Revenues		
370 - 950 - 01IN - 3940	Appropriation of Fund Balance	120,183
	Total Revenues:	**120,183**

Speed Camera Fund (380)		
Expenditures		
380 - 800 - 1407 - 0100s	Salary and Benefits for new 1.0 FTE Camera Technician (7 months)	25,000
380 - 800 - 1407 - 0300s	Uniform and Office Equipment	2,720
380 - 950 - 0100 - 0131	Fully Fund GASB 45 obligation	9,933
380 - 950 - 0100 - 0775	Addition to Fund Balance	(37,653)
	Total Expenditures:	**-**

Capital Improvements Program Budget
FY 2009 Budget Amendment

CIP Projects - Capital Projects Fund (420)		
Expenditures		
420 - 850 - 6B21 - 0426	West End Sidewalks - Beall Avenue Sidewalk Construction	250,000
	Total Expenditures:	**250,000**
Revenues		
420 - 850 - 6B21 - 3311	Safe Routes to School Grant (Project Year B)	250,000
	Total Revenues:	**250,000**

CIP Projects - Water Fund (210)		
Expenses		
210 - 850 - 8C34 - 0426	Meter Replacements - Residential (move funding up one year)	1,600,000
	Total Expenses:	**1,600,000**
Revenues		
210 - 850 - 8C34 - 3931	Water Fund Bond Proceeds from September 2008 Bond Issue	1,600,000
	Total Revenues:	**1,600,000**