

**Operating Budget  
FY 2010 Budget Amendment  
February 2010**

**ATTACHMENT B**

<b>General Fund (110)</b>			
<b>Expenditures</b>			
110 -	Various Accounts	Purchase Orders from FY 2009	853,905
110 -	Various Accounts	Additional Retiree Benefits	649,810
110 -	Various Accounts	Department Savings - Operating and Personnel	(368,226)
110 - 400 - 0100 - 0205		City Attorney - Outside Legal Fees	100,000
110 - 800 - 1202 - 0438		Police Equipment Purchases (offset by new grant revenue)	105,125
110 - 850 - 0703 - 0104		Snow and Ice Removal - Additional Overtime	51,500
110 - 850 - 0703 - 0326		Snow and Ice Removal - Additional Supplies and Chemicals	68,500
110 - 900 - 2017 - 0103		Temporary Employees (offset by new grant revenue)	36,000
110 - 900 - 8601 - 0103		Temporary Employee wages - Swim Center (offset by new revenue)	2,816
110 - 900 - 8601 - 0312		Heating Fuel - Swim Center (offset by new revenue)	6,358
110 - 900 - 9600 - 0323		Youth & Family Services Programs (offset by new grant revenue)	65,378
110 - 950 - 0100 - 0332		City Manager Contingency	300,000
110 - 950 - 0100 - 0711		Transfer to Parking Fund	(350,000)
110 - 950 - 0100 - 0762		Transfer to Special Activities Fund - Arts Programs	144,266
<b>Total Expenditures:</b>			<b>1,665,432</b>
<b>Revenues</b>			
110 - 600 - 02IN - 3221		Building Permits	(300,000)
110 - 800 - 01IN - 3311		COPS Technology Grant	105,125
110 - 800 - 04IN - 3514		Redlight Camera Revenue	30,000
110 - 850 - 01IN - 3344		Funding for Air Pollution Particulate Filters (encumbered in FY 2009)	150,000
110 - 900 - 24IN - 3311		Safe Routes to School Grant (Project Year D) - R&P	36,000
110 - 900 - 86IN - 3475		Swim Center Revenues - Montgomery County Aquatics Division	10,758
110 - 900 - 91IN - 3346		Youth & Family Services Programs - Regional Youth Services grant	65,378
110 - 950 - 01IN - 3358		Admissions and Amusement Tax	100,000
110 - 950 - 01IN - 3611		Interest Income	(275,000)
110 - 950 - 01IN - 3940		Appropriated Fund Balance / Net Assets - Reserved for Purchase Orders	853,905
110 - 950 - 01IN - 3940		Appropriated Fund Balance / Net Assets - Reserved for Arts Accounts	144,266
110 - 950 - 01IN - 3940		Appropriated Fund Balance / Net Assets - Surplus over 15% Reserve	745,000
<b>Total Revenues:</b>			<b>1,665,432</b>

<b>Water Fund (210)</b>			
<b>Expenses</b>			
210 -	Various Accounts	Open Purchase Orders from FY 2009	115,885
210 -	Various Accounts	Additional Retiree Benefits	56,332
210 - 950 - 0100 - 0775		Addition to Fund Balance / Net Assets	(88,710)
<b>Total Expenses:</b>			<b>83,507</b>
<b>Revenues</b>			
210 - 950 - 01IN - 3445		Water Connections	(40,000)
210 - 950 - 01IN - 3611		Interest Income	(30,000)
210 - 950 - 01IN - 3940		Appropriated Fund Balance / Net Assets	153,507
<b>Total Revenues:</b>			<b>83,507</b>

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<b>Sewer Fund (220)</b>			
<b>Expenses</b>			
220 -	Various Accounts	Open Purchase Orders from FY 2009	34,497
220 -	Various Accounts	Additional Retiree Benefits	22,488
<b>Total Expenses:</b>			<b>56,985</b>
<b>Revenues</b>			
220 - 950 - 01IN - 3444	Sewer Connections		(40,000)
220 - 950 - 01IN - 3611	Interest Income		(48,000)
220 - 950 - 01IN - 3940	Appropriated Fund Balance / Net Assets		144,985
<b>Total Revenues:</b>			<b>56,985</b>

<b>Refuse Fund (230)</b>			
<b>Expenses</b>			
230 -	Various Accounts	Vacant Positions - Savings from Salaries and Benefits	(220,000)
230 -	Various Accounts	Open Purchase Orders from FY 2009	47,463
230 -	Various Accounts	Additional Retiree Benefits	47,250
230 - 950 - 0100 - 0775	Addition to Fund Balance / Net Assets		107,787
<b>Total Expenses:</b>			<b>(17,500)</b>
<b>Revenues</b>			
230 - 950 - 01IN - 3611	Interest Income		(17,500)
<b>Total Revenues:</b>			<b>(17,500)</b>

<b>Parking Fund (320)</b>			
<b>Expenses</b>			
320 -	Various Accounts	Open Purchase Orders from FY 2009	22,626
320 -	Various Accounts	Additional Retiree Benefits	4,183
<b>Total Expenses:</b>			<b>26,809</b>
<b>Revenues</b>			
320 - 950 - 01IN - 3611	Interest Income		(35,000)
320 - 950 - 01IN - 3921	Transfer from the General Fund		(350,000)
320 - 950 - 01IN - 3940	Appropriated Fund Balance / Net Assets		411,809
<b>Total Revenues:</b>			<b>26,809</b>

<b>Stormwater Management Fund (330)</b>			
<b>Expenses</b>			
330 -	Various Accounts	Open Purchase Orders from FY 2009	158,100
330 -	Various Accounts	Additional Retiree Benefits	30,979
<b>Total Expenses:</b>			<b>189,079</b>
<b>Revenues</b>			
330 - 950 - 01IN - 3228	Stormwater Management Permits		(120,000)
330 - 950 - 01IN - 3492	Stormwater Waiver Fees		(80,000)
330 - 950 - 01IN - 3611	Interest Income		(58,000)
330 - 950 - 01IN - 3940	Appropriated Fund Balance / Net Assets		447,079
<b>Total Revenues:</b>			<b>189,079</b>

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<b>RedGate Golf Fund (340)</b>			
<b>Expenses</b>			
340 -	Various Accounts	Department Savings - Operating	(55,932)
340 -	Various Accounts	Additional Retiree Benefits	12,992
<b>Total Expenses:</b>			<b>(42,940)</b>
<b>Revenues</b>			
340 - 900 - 34IN - 3471		Golf Fees	(110,000)
340 - 900 - 34IN - 3484		Cart Rentals	(90,000)
340 - 950 - 01IN - 3940		Appropriated Fund Balance / Net Assets	157,060
<b>Total Revenues:</b>			<b>(42,940)</b>

<b>Special Activities Fund (350)</b>			
<b>Expenditures</b>			
350 - 900 - 6901 - 0323	Forest and Tree Preservation		15,076
350 -	Various Accounts	Open Purchase Orders from FY 2009	91,766
<b>Total Expenses:</b>			<b>106,842</b>
<b>Revenues</b>			
350 - 900 - 69IN - 3673		Additional Community Contributions for Forest and Tree Preservation	8,176
350 - 900 - 69IN - 3940		Appropriated Fund Balance / Net Assets	6,900
350 - 900 - 76IN - 3921		Transfer from General Fund - Art in Public Architecture	76,800
350 - 900 - 76IN - 3940		Appropriated Fund Balance / Net Assets	(76,800)
350 - 900 - 77IN - 3921		Transfer from General Fund - Art in Public Places	67,466
350 - 900 - 77IN - 3940		Appropriated Fund Balance / Net Assets	(67,466)
350 -	Various Accounts	Appropriated Fund Balance / Net Assets	91,766
<b>Total Revenues:</b>			<b>106,842</b>

<b>Town Center Management District Fund (370)</b>			
<b>Expenditures</b>			
370 -	Various Accounts	Additional Retiree Benefits	546
370 - 900 - 8503 - 0310		Electricity	19,000
370 - 950 - 0100 - 0775		Addition to Fund Balance / Net Assets	(19,546)
<b>Total Expenses:</b>			<b>-</b>

<b>Speed Camera Fund (380)</b>			
<b>Expenditures</b>			
380 -	Various Accounts	Open Purchase Orders from FY 2009	23,826
380 -	Various Accounts	Additional Retiree Benefits	4,683
380 - 800 - 1407 - 0233		Payment to Speed Camera Vendor	(1,100,000)
380 - 950 - 0100 - 0775		Addition to Fund Balance / Net Assets	(1,736,119)
<b>Total Expenses:</b>			<b>(2,807,610)</b>
<b>Revenues</b>			
380 - 800 - 03IN - 3515		Speed Camera Citations	(2,760,110)
380 - 950 - 01IN - 3611		Interest Income	(47,500)
<b>Total Revenues:</b>			<b>(2,807,610)</b>

**Capital Improvements Program Budget  
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<b>Capital Projects Fund (420)</b>			
<b>Expenditures</b>			
420 - 800 - 4P01 -	0424	Police Station (offset by new grant revenue)	969,875
420 - 850 - 4B71 -	0426	Pedestrian Safety (reduced grant revenue)	(44,842)
420 - 850 - 5A91 -	0426	Street Lighting Improvement (offset by new grant revenue)	100,000
420 - 850 - 5B71 -	0426	Traffic Controls (reduced grant revenue)	(38,420)
420 - 850 - 6B21 -	0426	Sidewalks - Safe Routes to School Grant (offset by new grant revenue)	106,172
420 - 900 - 3C61 -	0426	Pumphouse Facility Improvement (offset by new grant revenue)	208,000
420 - 900 - 4G61 -	0426	Playground Equipment Replacement (offset by new grant revenue)	341,000
420 - 950 - N/A -	0775	Addition to Fund Balance - Capital Projects Fund	1,400,000
<b>Total Expenditures:</b>			<b>3,041,785</b>
<b>Revenues</b>			
420 - 800 - 4P01 -	3653	Police Station - State Bond Bill	100,000
420 - 800 - 4P01 -	3311	Police Station - Federal Grant	650,000
420 - 800 - 4P01 -	3653	Police Station - Police Technology Grant	219,875
420 - 850 - 4B71 -	3311	Pedestrian Safety - Safe Routes to School Grant (Project Year A)	(44,842)
420 - 850 - 5A91 -	3311	Street Lighting Improvement - Energy Efficiency Conservation Grant	100,000
420 - 850 - 5B71 -	3311	Traffic Controls - Safe Routes to School Grant (Project Year A)	(38,420)
420 - 850 - 6B21 -	3311	Sidewalks - Safe Routes to School Grant (Project Year D)	100,000
420 - 850 - 6B21 -	3311	Sidewalks - Safe Routes to School Grant (Project Year A)	6,172
420 - 900 - 1D67 -	3311	Senior Center - Energy Efficiency Conservation Grant	374,800
420 - 900 - 1D67 -	3658	Senior Center - Paygo	(374,800)
420 - 900 - 3C61 -	3311	Pumphouse Facility Improvement - Energy Efficiency Conservation Grant	208,000
420 - 900 - 4G61 -	3652	Playground Equipment Replacement - Community Parks Grant	341,000
420 - 950 - 01IN -	3916	Misc Revenue - Town Center Paver Settlement	1,400,000
<b>Total Revenues:</b>			<b>3,041,785</b>

<b>Water Fund (210)</b>			
<b>Expenses</b>			
210 - 850 - 8A84 -	0426	Water Plant Maintenance and Repair (offset by new grant revenue)	435,500
<b>Total Expenses:</b>			<b>435,500</b>
<b>Revenues</b>			
210 - 850 - 8A84 -	3311	Water Plant Maintenance and Repair - ARRA Grant	435,500
<b>Total Revenues:</b>			<b>435,500</b>

**Capital Improvements Program Budget  
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<b>Sewer Fund (220)</b>			
<b>Expenses</b>			
220 - 850 - 3D45 - 0426	Blue Plains Wastewater Treatment Facility		1,400,000
220 - 850 - 3E45 - 0425	Southlawn Lane Sewer Main - CLOSE		(258,298)
220 - 850 - 4A45 - 0426	Sewer Rehab - Cabin John (offset by new grant revenue)		240,000
220 - 850 - 7B45 - 0426	Sewer Rehab - Watts Branch (offset by new grant revenue)		245,000
220 - 850 - 9G34 - 0426	Sewer Rehabilitation		(169,500)
<b>Total Expenses:</b>			<b>1,457,202</b>
<b>Revenues</b>			
220 - 850 - 3D45 - 3658	Blue Plains Wastewater Treatment Facility - Paygo		1,400,000
220 - 850 - 3E45 - 3658	Southlawn Lane Sewer Main - Paygo		(258,298)
220 - 850 - 4A45 - 3311	Sewer Rehab - Cabin John - MDE Grant		240,000
220 - 850 - 7B45 - 3311	Sewer Rehab - Watts Branch - MDE Grant		245,000
220 - 850 - 9G34 - 3658	Sewer Rehabilitation - Paygo		(169,500)
<b>Total Revenues:</b>			<b>1,457,202</b>

<b>Speed Camera Fund (380)</b>			
<b>Expenses</b>			
380 - 850 - 0A70 - 0426	Accessible Pedestrian Signals (offset by new grant revenue)		149,025
<b>Total Expenses:</b>			<b>149,025</b>
<b>Revenues</b>			
380 - 850 - 0A70 - 3652	Accessible Pedestrian Signals - State Grant		149,025
<b>Total Revenues:</b>			<b>149,025</b>