

**Operating Budget
FY 2011 Budget Amendment
October 2010**

ATTACHMENT B

General Fund (110)				
Expenditures				
110 - 600 - 0302 - 0233	Contract to create a historical iPod tour (Grant supported)	20,000		
110 - 600 - 0302 - 0258	Printing of a Historical Building Catalog (Grant supported)	10,000		
110 - 800 - 1101 - 0436	Planning, Response, & Mitigation of Terrorism Incidents (Grant supported)	13,714		
110 - 800 - 1201 - 0438	Force Option Simulator (Grant supported)	34,908		
110 - 800 - 1201 - 0438	E-TIX and GPS Units for Police Cruisers (Grant supported)	65,092		
110 - 900 - 2008 - 0103	Temp. Staffing for After School Prog. - Wood M.S. (Grant supported)	5,082		
110 - 900 - 2008 - 0323	Supplies for After School Program - Wood M.S. (Grant supported)	7,617		
110 - 900 - 2017 - 0103	Temporary Staffing for Safe Routes to School (Grant supported - Year C)	38,190		
110 - 900 - Various Accts.	Childcare Program Adjustments (includes reduction of 1.7 FTEs)	(236,245)		
110 - 900 - 0100 - 0759	Transfer to the RedGate Golf Fund	2,390,645		
Total Expenditures:		2,349,003		
Revenues				
110 - 600 - 03IN - 3311	National Park Service (Preserve America) Grants	30,000		
110 - 800 - 01IN - 3311	COPS Technology Grant	100,000		
110 - 800 - 01IN - 3344	State Homeland Security Grant	13,714		
110 - 900 - 22IN - 3346	Collaboration Council Grant - After School Program at Wood M.S.	12,699		
110 - 900 - 24IN - 3311	Safe Routes to School Grant (Year C)	38,190		
110 - 900 - 31IN - 3476	Recreation Program Fees - Childcare Program Adjustments	(236,245)		
110 - 900 - 01IN - 3940	Appropriated Fund Balance / Net Assets	2,390,645		
Total Revenues:		2,349,003		
Water Fund (210)				
Expenses				
210 - 850 - 0502 - 0104	Overtime	51,530		
210 - 850 - 0502 - 0233	Outside Contractors	132,600		
210 - 850 - 0502 - 0323	Program Supplies	118,050		
210 - 850 - 0502 - 0436	Equipment Purchases	14,230		
210 - 850 - 0901 - 0252	WSSC Water	1,600,000		
Total Expenses:		1,916,410		
Revenues				
210 - 950 - 01IN - 3940	Appropriated Fund Balance / Net Assets	1,916,410		
Total Revenues:		1,916,410		
RedGate Golf Fund (340)				
Expenses				
340 - 900 - 3401 - 0201	Consultant Study	25,000		
340 - 950 - 0100 - 0775	Addition to Fund Balance / Net Assets	1,677,155		
Total Expenses:		1,702,155		
Revenues				
340 - 950 - 01IN - 3921	Transfer from the General Fund	2,390,645		
340 - 950 - 01IN - 3940	Appropriated Fund Balance / Net Assets	(688,490)		
Total Revenues:		1,702,155		
Special Activities Fund (350)				
Expenditures				
350 - 900 - 6101 - 0443	Glenview Mansion Fund	5,226		
Total Expenses:		5,226		
Revenues				
350 - 900 - 61IN - 3940	Appropriated Fund Balance - Glenview Mansion Fund	5,226		
Total Revenues:		5,226		

**Capital Improvements Program Budget
 FY 2011 Budget Amendment
 October 2010**

Capital Projects Fund (420)			
Expenditures			
420 - 900 - 3C61 - 0426	Pumphouse Facility Improvement (Grant Supported)		500
420 - 900 - 4G61 - 0426	Playground Equip. Replacement (Grant Supported)		(433,000)
Total Expenditures:			(432,500)
Revenues			
420 - 900 - 3C61 - 3311	Federal Energy Efficiency and Conservation Block Grant		500
420 - 900 - 4G61 - 3652	Community Parks and Open Space State Grant		(433,000)
Total Revenues:			(432,500)
Stormwater Management Fund (330)			
Expenses			
330 - 850 - 8A41 - 0426	Storm Sewer Rehabilitation (Developer Contribution)		46,700
Total Expenses:			46,700
Revenues			
330 - 850 - 8A41 - 3675	Developer Contribution		46,700
Total Revenues:			46,700