

**2012 Proposed Budget – List of Revisions
As of November 4, 2011**

Throughout the budget process staff has compiled a list of agreed upon revisions. The following list may be subject to change upon further discussion and/or additional input by stakeholders.

General Fund:

Revision	Net Gain/(Loss)	2012 Ending Fund Balance
Proposed Budget – Original Submission	N/A	\$9,429,483
Increase Expenditures for the Southwest Call-N-Ride Program	(\$12,033)	\$9,417,450
Increase Expenditures for the Safe-Street Halloween	(\$2,000)	\$9,415,450
Increase Expenditures for a Grant to NHPC (Pending Further Details)	(\$20,000)	\$9,395,450

Conservation Trust Fund:

Revision	Net Gain/(Loss)	2012 Ending Fund Balance
Proposed Budget – Original Submission	N/A	\$100,214
Postpone the Locker Room Renovations until 2013	\$200,000	\$300,214
Transfer Parks Barn Replacement from CPF & Postpone Planning until 2013 and Construction until 2014	\$0	\$300,214

Capital Projects Fund:

Revision	Funding Source	Net Gain/(Loss)	2012 Ending Fund Balance
Proposed Budget – Original Submission		N/A	\$4,594,374
Increase Revenue & Expenditures by \$135,000 for a Jaycee Ballfield Improvement Grant	Grant	\$0	\$4,594,374
Increase Expenditures to Complete West 112 th Avenue Widening	4.000 Mills	(\$40,000)	\$4,554,374
Transfer Parks Barn Replacement to the CTF	N/A	\$550,000	\$5,104,374
Postpone RV Waste Dump Station until 2013	N/A	\$200,000	\$5,304,374
Increase Expenditures to the Residential Street Program	ADCOT	(\$51,600)	\$5,252,774

Increase Expenditures for the Replacement of the Washington & Muriel Traffic Signal	ADCOT	(\$350,000)	\$4,902,774
Increase Expenditures to Enhance the 120 th Avenue Rehabilitation Project & Modify Scope	4.000 Mills	(\$330,420)	\$4,572,354
Increase Expenditures to Rehabilitate the Webster Lake Fence (Pending Estimate)	General Fund	*(\$50,000)	\$4,522,354
Increase Expenditures to Huron Street Rehabilitation Project – Master Improvement Plan	4.000 Mills	(\$125,000)	\$4,397,354

*Represents an estimated 'place-holder' as further research is necessary prior to completing an assessment and developing a reliable expenditure forecast.

Water & Wastewater Fund:

Revision	Net Gain/(Loss)	2012 Ending Fund Balance
Proposed Budget – Original Submission	N/A	\$6,640,569
Reduce Expenditures for the Odor Control Improvement Project – Project Complete	\$54,811	\$6,695,380
Transfer \$100,000 from 2011 Estimates to 2012 Budget for WWTP Generator Project	\$0	\$6,695,380

Non-Financial:

- ✓ Add an "Academy Training" line item to Police Department Budget to delineate expenditures from general training efforts
- ✓ Change the descriptive term "merit allowance" to "step allowance" throughout the document to better represent the proposed 3% maximum salary/wage increase