

**Summary of Straw Poll & Administrative Decisions on 2013 Proposed Budget**

Account Description	Acct. #	2013 Proposed Budget	Increase	Decrease	JDE Journal	2013 Revised Budget	Explanation
<b>101 - General Fund Revenue</b>							
<b>General Fund - Revenue Total</b>		<b>\$ (24,918,430)</b>	<b>-</b>	<b>R</b>		<b>\$ (24,918,430)</b>	<b>Amended General Fund / Revenue Total</b>
Fund Balance to Balance	171.701001	731,780	-	604,850	E	(604,850)	Decrease: Less Funding Contributed To Fund Balance
Misc.Expense-Deer Mgmt	102.954002	-	3,600		E	3,600	Straw Poll #1 = Four (4) Changeable Message Boards per DMAC
Misc.Expense-Deer Mgmt	102.954002	-	1,250		E	1,250	Straw Poll #2 = Aerial Deer Survey per DMAC
Trans.Out-Major Roads	990.999202	-	250,000		E	250,000	Admin Consideration #1 = Provide Tri-Party Match for Major Road Improvements
Trans.Out-Local Roads	990.999203	4,150,950	30,000		E	4,180,950	Straw Poll #3 = Increase the number of Calcium Chloride applications on Local Streets from three (3) per year to four (4) per year
Trans.Out-Local Roads	990.999203	-	200,000		E	200,000	Straw Poll #5 = Provide funding for FY 2013 Local Street Gravel-to-Asphalt SAD program
Transfer Out-Facilities	990.999631	-	100,000		E	100,000	Admin Consideration #2 = Provide Funding for Riverend Park Concept Plan
Transfer Out-Facilities	990.999631	-	20,000		E	20,000	Admin Consideration #6 = Replace Recording Equipment in Police Interview Rooms
<b>General Fund - Expenditure Total</b>		<b>\$ 24,918,430</b>	<b>-</b>	<b>E</b>		<b>\$ 24,918,430</b>	<b>Amended General Fund / Expenditure Total w/addition to Fund Balance</b>
						\$ (126,930)	Less: Addition to Fund Balance
						<b>\$ 24,791,500</b>	<b>General Fund Expenditure Total</b>
<b>202 - Major Road Fund</b>							
Fund Balance to Balance	202.401002	2,117,820	5,000		R	(5,000)	Increase: Additional Funding From Fund Balance
Trans.In-General Fund	202.699101	-	250,000		R	(250,000)	Admin Consideration #1 = Provide Tri-Party Match for Major Road Improvements
<b>Major Road Fund - Revenue Total</b>		<b>\$ (6,147,680)</b>	<b>255,000</b>	<b>R</b>		<b>\$ (6,402,680)</b>	<b>Amended Major Road Fund / Revenue Total</b>
Contractual Services	462.807000	62,150	5,000		E	5,000	Straw Poll #3 = Increase the number of Calcium Chloride applications on Major Roads from three (3) per year to four (4) per year
Construction	452.970000	-	250,000		E	250,000	Admin Consideration #1 = Provide Tri-Party Match for Major Road Improvements
<b>Major Road Fund - Expenditure Total</b>		<b>\$ 6,147,680</b>	<b>255,000</b>	<b>E</b>		<b>\$ 6,402,680</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>							
Trans.In-General Fund	203.699101	(4,150,950)	30,000	-	R	(30,000)	Straw Poll #3 = Increase the number of Calcium Chloride applications on Local Streets from three (3) per year to four (4) per year
Trans.In-General Fund	203.699101	-	200,000	-	R	(200,000)	Straw Poll #5 = Provide funding for FY 2013 Local Street Gravel-to-Asphalt SAD program
<b>Local Street Fund - Revenue Total</b>		<b>\$ (7,633,090)</b>	<b>230,000</b>	<b>R</b>		<b>\$ (7,863,090)</b>	<b>Amended Local Street Fund / Revenue Total</b>
LS-Preservation: Contractual Services	464.807000	90,000	30,000		E	120,000	Straw Poll #3 = Increase the number of Calcium Chloride applications on Local Streets from three (3) per year to four (4) per year
LS-Construction: Construction	454.970000	-	200,000		E	200,000	Straw Poll #5 = Provide funding for FY 2013 Local Street Gravel-to-Asphalt SAD program
<b>Local Street Fund - Expenditure Total</b>		<b>\$ 7,633,090</b>	<b>230,000</b>	<b>E</b>		<b>\$ 7,863,090</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>631 - Facilities Fund</b>							
Trans.In-General Fund	631.699101	-	100,000		R	(100,000)	Admin Consideration #2 = Provide Funding for Riverend Park Concept Plan
Trans.In-General Fund	631.699101	-	20,000		R	(20,000)	Admin Consideration #6 = Replace Recording Equipment in Police Interview Rooms
<b>Facilities Fund - Revenue Total</b>		<b>\$ (5,038,940)</b>	<b>120,000</b>	<b>R</b>		<b>\$ (5,158,940)</b>	<b>Amended Facilities Fund / Revenue Total</b>
Land Improvement	631.974000	-	100,000		E	100,000	Admin Consideration #2 = Provide Funding for Riverend Park Concept Plan
Equipment-Capitalized	631.977000	-	20,000		E	20,000	Admin Consideration #6 = Replace Recording Equipment in Police Interview Rooms
<b>Facilities Fund - Expense Total</b>		<b>\$ 5,038,940</b>	<b>120,000</b>	<b>E</b>		<b>\$ 5,158,940</b>	<b>Amended Facilities Fund / Expense Total</b>