

2012 Re-appropriation List - Revised for Council Discussion

No	Department	Description	Cost	Funding	Cumulative
True Carry-Over Items					
1	Human Resources	Organizational Training (CIRSA audit mandatory training)	10,800	General	
2	Finance - Court	Scanner & Crystal Report license from Full Court Software Project	1,360	General	
3	Finance	Salaries (transition from reorganization)	10,000	General	
4	Finance	Balance Finance Authority unforeseen 2011 costs, negative cash balance YE	500	General	
Carry-Over Subtotal			22,660		22,660
Critical Items not included in 2012 Budget					
5	Human Resources	Wellness promotion for employees	4,300	General	
6	Human Resources	Training for HR Director/HR Supervisor (Mediation Certification)	3,500	General	
7	PW - CIPP	88th Ave Paving -ADCO (Remaining balance)	210,416	General	
8	Legislative	2012 Funding Request from Regional Air Quality Council (RAQC)	5,100	General	
9	Communications	2 Series of 3 Outreachs (Investment projects considered by QCI Taskforce)	20,000	General	
10	Parks & Recreation	Program Assistant - PT Senior Resources Position (additional hours per wk)	4,000	General	
11	Parks & Recreation	Program Guide (additional costs for printing and postage)	5,675	General	
12	Parks & Recreation	Gymnasium Basketball Backboards (Tune Up & Install safety devices)	9,000	General	
13	Public Works	Safety Shoe Allotments (AFSCME)	7,800	General	
14	Public Works	Pavement Management (104th Ave. repairs)	40,000	General	
15	Public Works	Belle Creek Traffic Calming	34,000	General	
Critical Item Subtotal			343,791		366,451
2012 Re-Appropriation General Fund Total			366,451		
16	Community Development	Derby Catalyst Funds (Carry forward 2011 ending balances)	84,306	URA	
17	Finance - PD Donations	PD Donation Funds (Carry forward 2011 ending balances)	32,200	Donation	
2012 Re-Appropriation Grand Total			482,957		