

## BUDGET ADJUSTMENT\$ FOR FEBRUARY 2012

ACCOUNT	ACCT NUMBER	CURRENT BUDGET	ADD	REDUCE	NEW BUDGET AMOUNT	
<u>GENERAL FUND REVENUE</u>						
PROPERTY TAX	10-31-110	323,000	3,105		326,105	ADD TO EXPECTED PROPERTY TAX RECEIPTS
SALES TAX	10-31-130	380,000	42,000		424,000	ADD SALES TAX RECEIPTS
MISCELLANEOUS REVENUE	10-36-690	2,000	8,000		10,000	NEW REVENUE
ECONOMIC DEVELOPMENT GRANT			3,000		3,000	NEW GRANT REVENUE
TOTAL REVENUE			58,105			
<u>GENERAL FUND EXPENDITURE</u>						
ELECTIONS	10-47-310	2,000	1,105		3,105	HIGHER ELECTION COSTS
WEB/NEWSLETTER	10-50-517	3,600	500		4,100	\$100 MONTHLY IN CREASE FOR WEB ADMINISTRATOR/NEWSLETTER EDITOR
TRANSFER TO CAP IMP	10-50-910	0	4,500		4,500	TO FINISH PUB WORKS BUILDING
RECYCLE SITE		0	13,000		13,000	TO MOVE RECYCLE SITE TO NORTH OF CURRENT LOCATION
STREET-3200 SOUTH-UDOT		0	4,300		4,300	BILLING FROM UDOT FOR 3200 SOUTH
STREET-SIDEWALK PROJECTS	10-60-590	13,000	5,500		18,500	YEAR END OVERRUN FOR SIDEWALK PROJECT 3200 SOUTH
PLANNING-ECON DEVELOPM		0	6,000		6,000	FOR ECON DEVELOP PLAN
RECREATION DIRECTOR	10-69-500	1,800	2,200		4,000	INCREASE STIPEND FOR REC DIRECTOR
PARKS- BUILDINGS		0	6,000		6,000	RE-ROOF OLD CITY HALL AT CITY PARK
PARKS-NEIGHBORHOOD			7,000		7,000	HARDWARE--SPRINKLERS, CONCRETE PARK ON 250 WEST
STREET LIGHTS 3200 SOUTH		0	8,000		8,000	8 LIGHTS FOR 3200 SOUTH
TOTAL EXPENDITURES			58,105			

	ACCT NUMBER	CURRENT BUDGET	ADD	REDUCE	NEW BUDGET AMOUNT	
<u>WATER FUND EXPENDITURE</u>						
CAPITAL IMPROVEMENTS	51-40-730	203,000		60,500	142,500	TO CHANGE APPROPRIATION
DEBT SERVICE	51-40-810	35,000	57,000		92,000	TO PAY OFF 1981 WATER REV BOND
CAPITAL-SPECIAL PROJECT	51-40-750	0	3,500		3,500	TO FINISH NEW PUBLIC WORKS BUILDING
<u>SEWER FUND EXPENDITURE</u>						
WASTE WATER TREATMENT	52-72-275	400,000		2,000	398,000	TO REDUCE LINE ITEM
SPECIAL CAPITAL PROJECT PUBLIC WORKS BUILDING	52-72-750	0	2,000		2,000	TO FINISH PUBLIC WORKS BUILDING

