

**MEMORANDUM  
FINANCE DEPARTMENT**

**TO:** John Phillips, City Manager  
**SUBJECT:** Adjustment to the FY2012 Budget

**Number:** 015 – 12  
**Date:** 06 - 14 - 11

An adjustment to the FY2012 budget in the amount of \$127,200.0 is requested by the Community and Economic Development Department reference carrying over funds from the FY2011 budget.

The requested increases to the FY2012 budget are highlighted in blue in the following table:

<b>Account Number</b>	<b>Description</b>	<b>Addition To Existing Budget</b>	<b>Original Budget Amount</b>	<b>New Budget Total</b>
207-312801-53108-0000000	Property Management	5,200.00	4,800.00	10,000.00
207-312801-53102-0000000	Engineering Services	9,000.00	6,000.00	15,000.00
207-312801-53801-0000000	Bldgs & Grounds S/C	60,000.00	0.00	60,000.00
207-312801-54101-0000000	Contrib/Sponsorship	10,000.00	240,745.00	250,745.00
207-312801-55109-0000000	Rebates	43,000.00	280,500.00	323,500.00
		127,200.00	532,045.00	659,245.00

**Recommendation:** Council approve the budget adjustment in the amount of \$127,200.00 to the Community/Economic Development Fund (207).

**Submitted by:** Don Reichert, Budget Coordinator  
Bill Scott, Finance Director

**Approved:** John Phillips  
City Manager