

2012 Proposed 3rd Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
510 - Sewer Division: Revenues									
Sewer Capital & Lateral Chg.	510.662001	(60,000)	(60,000)	6,000		R	(66,000)	3rd	Increase: Reclassify Activity from Closed Account 510.662002
Sewer Cap.& Lat.Chg.-20 Yr.	510.662002	(6,000)	(6,000)		6,000	R	-	3rd	Decrease: Close Account and Reclassify all Activity to 510.662001
530 - Water Division: Revenues									
Water Capital & Lateral Chg.	530.661001	(35,000)	(35,000)	8,000		R	(43,000)	3rd	Increase: Reclassify Activity from Closed Account 530.661002
Water Cap.& Lat.Chg.-20 Yr.	530.661002	(8,000)	(8,000)		8,000	R	-	3rd	Decrease: Close Account and Reclassify all Activity to 530.661001