

# 2013-2014 FY

## Proposed Budget Amendments

▶ Management Fees	18,206
▶ Delivered Water	98,700
▶ Augmentation Charges	662,891
▶ Other Revenue	<u>62,000</u>
▶ Total Proposed Revenue Amendments	841,797
▶ Adopted 2013-2014 Revenue	10,385,778
▶ Proposed Budget Revenue as Amended	11,227,575

## REVENUE

▶ <b>FUND 10 – General Fund</b>	
▶ Administration	110,000
▶ <b>FUND 20 – Special Revenue Funds</b>	
▶ Facility Operations	305,889
▶ General Administration	23,000
▶ Total Fund 20	328,889
▶ FUND 30 – Capital Projects Fund	372,300
▶ FUND 40 – Debt Service Fund	<u>30,608</u>
▶ <b>TOTAL PROPOSED AMENDMENTS</b>	<b>841,797</b>

## EXPENDITURE BY FUND

<b>Conferences and Training</b>	<b>5,000</b>
<b>Dues and Subscriptions</b>	<b>5,000</b>
<b>Conservation</b>	<b><u>100,000</u></b>
<b>TOTAL FUND 10 EXPENDITURES</b>	<b>110,000</b>

## FUND 10 EXPENDITURES

▶ **Facility Operations**

▶ <b>City Connection Charges</b>	<b>62,000</b>
▶ <b>Utilities</b>	<b>- 35,000</b>
▶ <b>Well Leases</b>	<b>3,889</b>
▶ <b>Meters</b>	<b>15,000</b>
▶ <b>COW O&amp;M</b>	<b><u>260,000</u></b>
	<b>305,889</b>

▶ **Special Revenue Fund General Administration**

▶ <b>Bank Charges</b>	<b>10,000</b>
▶ <b>Taxes</b>	<b>10,000</b>
▶ <b>Printing</b>	<b><u>3,000</u></b>

**TOTAL FUND 20 ADMIN** **23,000**

# FUND 20 EXPENDITURES

<b>Professional Services</b>		<b>257,300</b>
<i>Storage Tank Design</i>	200,000	
<i>Blend Well Feasibility Study</i>	50,000	
<i>Recovery Well #12</i>	7,300	
<b>Information Technology</b>		<b>12,000</b>
Telstar Recovery Well #12		
<b>Licensed Contractors</b>		<b>103,000</b>
Sansone Recovery Well #12		
<b>Total Capital Projects</b>		<b>372,300</b>

## FUND 30 CAPITAL PROJECTS

▶ <b>Approved Budget Expenditures 6/30/14</b>	<b>10,122,278</b>
▶ <b>Proposed Amendments</b>	<b>841,797</b>
▶ <b>Proposed Budget Expenditures 6/30/14 as Amended</b>	<b>10,964,075</b>
▶ <b>NET ADOPTED BUDGET IMPACT: SURPLUS</b>	<b>263,500</b>
▶ <b>PROPOSED AMENDED BUDGET IMPACT: SURPLUS</b>	<b>263,500</b>

## BUDGET IMPACT