

# Amendment No. 1 2023-24 Budget

## Water Fund

Revenue			Original Budget	Increase	Decrease	Amended Budget	Net Effect On Budget	Notes
BARS Code	Description	Notes						
331.40.10	Federal Awards	Remove Uncommitted Budget	\$ 568,750.00		\$ 568,750.00	\$ -	\$ (568,750.00)	
343.40.20.01	DEA Permits	Establish Budget	\$ -	\$ 10,000.00		\$ 10,000.00	\$ (58,750.00)	
343.41.10.01	General Facilities Charges	Increase Budget to Align With Projected Revenue	\$ 101,520.00	\$ 16,182.00		\$ 117,702.00	\$ (542,568.00)	
361.11.00.00	Investment Interest	Increase Budget to Align With Projected Revenue	\$ 31,713.00	\$ 48,340.00		\$ 80,053.00	\$ (494,228.00)	
391.80.00.01	Intergovernmental Loans	Establish Budget for Public Works Loan Proceeds Div 7 Reservoir	\$ -	\$ 800,000.00		\$ 800,000.00	\$ 305,772.00	
395.20.00.01	Compensation for Loss	Establish Budget to Align With Projected Revenue	\$ -	\$ 9,750.00		\$ 9,750.00	\$ 315,522.00	
397.10.00.01	Transfers In	Establish Budget for Approved Contingency Transfer In Per Board Motion	\$ -	\$ 50,000.00		\$ 50,000.00	\$ 365,522.00	
<b>Water Fund Revenue - Net Effect of Amendments</b>				<b>\$ 365,522.00</b>			<b>\$ 365,522.00</b>	
Expenditures								
534.10.31.00	General Admin Supplies	Reduce Budget to Align With Projected Expenditures	\$ 12,000.00		\$ 3,000.00	\$ 9,000.00	\$ (3,000.00)	
534.10.31.01	Meetings/Team Building	Increase Budget to Align With Projected Expenditures	\$ 2,000.00	\$ 1,500.00		\$ 3,500.00	\$ (1,500.00)	
534.10.40.00	Merchant Services	Increase Budget to Align With Projected Expenditures	\$ 13,800.00	\$ 1,200.00		\$ 15,000.00	\$ (300.00)	
534.10.41.01	Professional Services	Increase Budget to Align With Projected Expenditures	\$ 92,352.00	\$ 37,700.00		\$ 130,052.00	\$ 37,400.00	Increased for GMP Consulting & State Auditor's bill that came in 2023 instead of 2022; 1/2 of FreeDoc Service Agreement
534.10.41.04	DEA Expenditures	Increase Budget to Align With Projected Expenditures	\$ -	\$ 10,000.00		\$ 10,000.00	\$ 47,400.00	
534.10.43.00	Software/IT Subscriptions	Increase Budget to Align With Projected Expenditures	\$ 41,150.00	\$ 26,470.00		\$ 67,620.00	\$ 73,870.00	Increased for Cartegraph, GE Digital, & Office 365; 1/2 of Laserfiche Cloud Subscription; Firewall Replacement
534.10.45.00	General Admin Lease	Copy Machine/Postage Meter Move to Leases, Small Assets & Professional Services	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ 68,370.00	Copy Machine & Postage Machine Purchase; offset from General Admin Lease
534.50.31.01	Small Assets	Increase Budget to Reflect Shift from General Admin Lease	\$ 45,000.00	\$ 5,100.00		\$ 50,100.00	\$ 73,470.00	
534.50.49.00	Insurance Claims	Establish Budget to Align With Projected Expenditures	\$ 2,500.00	\$ 1,000.00		\$ 3,500.00	\$ 74,470.00	
534.80.47.00	Ops Utilities	Increase Budget to Align With Projected Expenditures	\$ 134,140.00	\$ 6,360.00		\$ 140,500.00	\$ 80,830.00	
<b>Water Fund Expenditures - Net Effect of Amendments</b>				<b>\$ 89,330.00</b>	<b>\$ (8,500.00)</b>		<b>\$ 80,830.00</b>	
Debt Service								
591.34.80.01	Water Debt Lease Payments	Establish Budget for Lease Payments for Office Equipment (Later Purchased)	\$ -	\$ 400.00		\$ 400.00	\$ 400.00	
<b>Water Fund Debt Service - Net Effect of Amendments</b>				<b>\$ 400.00</b>			<b>\$ 400.00</b>	
Capital Outlay								
594.34.60.01	Capital Outlay - Budget Only	Increase Budget to Align With Projected Expenditures	\$ 3,368,181.00	\$ 41,000.00		\$ 3,409,181.00	\$ 41,000.00	See Capital Outlay Tab
<b>Water Fund Capital Outlay - Net Effect of Amendments</b>				<b>\$ 41,000.00</b>			<b>\$ 41,000.00</b>	
Summary			Amendment Amount	Net Effect on Budget				
Revenue Net Increase			\$ 365,522.00			\$ 365,522.00		
Expenditures Net Increased Budget			\$ 80,830.00			\$ 284,692.00		
Debt Service Increased Budget			\$ 400.00			\$ 284,292.00		
Capital Outlay Increased Budget			\$ 41,000.00			\$ 243,292.00		
Amendment Effect on Water Fund Balance								
2023 Projected Ending Fund Balance			\$ 951,550.00					
2023 Budget Amendments			\$ 243,292.00					
2023 Projected Ending Fund Balance			\$ 1,194,842.00					

## Sewer Fund

Revenue			Original Budget	Increase	Decrease	Amended Budget	Net Effect On Budget	Notes
BARS Code	Description	Notes						
333.97.00	Federal Indirect Grant	FEMA Reimbursement for Flood Event Expenditures	\$ -	\$ 342,000.00		\$ 342,000.00	\$ 342,000.00	
334.01.80	State Grant from Military Department	FEMA Reimbursement for Flood Event Expenditures		\$ 19,000.00		\$ 19,000.00	\$ 361,000.00	
361.11.00.02	Investment Interest	Increase Budget to Align With Projected Revenues	\$ 31,713.00	\$ 48,340.00		\$ 80,053.00	\$ 409,340.00	
395.20.00.02	Compensation For Loss	Establish Budget to Align With Projected Revenues	\$ -	\$ 9,750.00		\$ 9,750.00	\$ 419,090.00	
397.10.00.02	Transfers In	Establish Budget for Approved Contingency Transfer In Per Board Motion	\$ -	\$ 50,000.00		\$ 50,000.00	\$ 469,090.00	
<b>Sewer Fund Revenue - Net Effect of Budget Amendments</b>			<b>\$ 7,780,923.00</b>	<b>\$ 469,090.00</b>		<b>\$ 8,250,013.00</b>	<b>\$ 469,090.00</b>	
Expenditures								
535.10.31.00	General Admin Supplies	Reduce Budget to Align With Projected Expenditures	\$ 11,000.00		\$ 2,000.00	\$ 9,000.00	\$ (2,000.00)	
535.10.31.01	Meetings/Team Building	Increase Budget to Align With Projected Expenditures	\$ 2,000.00	\$ 1,500.00		\$ 3,500.00	\$ (500.00)	
535.10.40.00	Merchant Services	Increase Budget to Align With Projected Expenditures	\$ 13,800.00	\$ 1,200.00		\$ 15,000.00	\$ 700.00	
535.10.41.01	Professional Services	Increase Budget to Align With Projected Expenditures	\$ 92,325.00	\$ 37,700.00		\$ 130,025.00	\$ 38,400.00	Increased for GMP Consulting & State Auditor's Bill that came in 2023 instead of 2022; 1/2 of FreeDoc Service Agreement
535.10.41.04	DEA Expenditures	Establish Budget to Align With Projected Expenditures	\$ -	\$ 1,300.00		\$ 1,300.00	\$ 39,700.00	I don't see any revenue posted to the Sewer Fund for this, should there be?
535.10.43.00	Software/IT Subscriptions	Increase Budget to Align With Projected Expenditures	\$ 41,150.00	\$ 26,470.00		\$ 67,620.00	\$ 66,170.00	Increased for Cartegraph, GE Digital, & Office 365; 1/2 of Laserfiche Cloud Subscription; Firewall Replacement
535.10.45.00	General Admin Lease	Copy Machine/Postage Meter Move to Leases, Small Assets & Professional Services	\$ 5,500.00		\$ 5,500.00	\$ -	\$ 60,670.00	
534.50.31.01	Small Assets	Increase Budget to Reflect Shift from General Admin Lease	\$ 40,000.00	\$ 5,100.00		\$ 45,100.00	\$ 65,770.00	Copy Machine & Postage Machine Purchase; offset from General Admin Lease
<b>Sewer Fund Expenditures - Net Effect of Budget Amendments</b>			<b>\$ 3,154,897.00</b>	<b>\$ 73,270.00</b>	<b>\$ (7,500.00)</b>	<b>\$ 3,220,667.00</b>	<b>\$ 65,770.00</b>	
Debt Service								
591.35.80.02	Sewer Debt Lease Payments	Establish Budget for Lease Payments for Office Equipment (Later Purchased)	\$ -	\$ 400.00		\$ 400.00	\$ 400.00	
<b>Sewer Fund Debt Service - Net Effect of Amendments</b>			<b>\$ -</b>	<b>\$ 400.00</b>		<b>\$ 400.00</b>	<b>\$ 400.00</b>	
Capital Outlay								
594.34.70.02	Capital Outlay - Budget Only	Increase Budget to Align With Projected Expenditures	\$ 1,674,586.00	\$ 323,250.00		\$ 1,997,836.00	\$ 323,250.00	See Capital Outlay Tab
<b>Sewer Fund Capital Outlay - Net Effect of Amendments</b>								
Summary	Amendment Amount		Net Effect on Budget					
Revenue Increase	\$	469,090.00	\$	469,090.00				
Expenditures Net Increased Budget	\$	65,770.00	\$	403,320.00				
Debt Service Increased Budget	\$	400.00	\$	402,920.00				
Capital Outlay Increased Budget	\$	323,250.00	\$	79,670.00				
<b>Amendment Effect on Sewer Fund Balance</b>								
	2023 Projected Ending Fund Balance		\$	1,328,785.00				
	2023 Budget Amendments		\$	79,670.00				
	2023 Projected Ending Fund Balance		\$	1,408,455.00				

## Capital Outlay

### Water Portion

Project Number	Description	Original Budget	Over	Under	Net	Notes
C1909	Little Strawberry Bridge	\$ 20,000.00	\$ -	\$ 18,365.00	\$ 18,365.00	
C2006	SCADA Telemetry	\$ 10,000.00		\$ 1,870.00	\$ 20,235.00	
C2012	Austin-Fremont PRV	\$ 10,000.00	\$ 3,300.00		\$ 16,935.00	
C2213	Pinto Creek PRV	\$ 14,000.00	\$ 2,240.00		\$ 14,695.00	
C2216	Replace Tool Truck	\$ 37,500.00		\$ 4,750.00	\$ 19,445.00	
C2219	1000 Gal Diesel Fuel Tank	\$ 10,000.00		\$ 10,000.00	\$ 29,445.00	
M2226	Div 30 Tree Removal	\$ 20,000.00	\$ 15,000.00		\$ 14,445.00	
A2228	Agate Area Wells Exhibits & Mapping	\$ 5,400.00		\$ 3,000.00	\$ 17,445.00	
M2230	Scenic Ave Intertie Valve Repair	\$ 60,000.00		\$ 6,500.00	\$ 23,945.00	
M2305	Generator Maintenance	\$ 44,000.00		\$ 1,950.00	\$ 25,895.00	
A2313	Vac Truck & Shop Door Repair	\$ -	\$ 15,320.00		\$ 10,575.00	this should be covered by WSRMP
C2316	SVWTP CCB FEMA Application	\$ -	\$ 1,600.00		\$ 8,975.00	
C2203	Div 30 Bid Overage & Combine C2231	\$ 226,643.00	\$ 50,000.00		\$ (41,025.00)	Contingency \$50k

### Sewer Portion

Project Number	Description	Original Budget	Over	Under	Net	Notes
C2006	SCADA Telemetry	\$ 10,000.00		\$ 1,870.00	\$ 1,870.00	
M2120	November Flood Event	\$ -	\$ 272,000.00		\$ (270,130.00)	FEMA Revenue to Offset
C2216	Replace Tool Truck	\$ 37,500.00		\$ 4,750.00	\$ (265,380.00)	
C2219	1000 Gal Diesel Fuel Tank	\$ 10,000.00		\$ 10,000.00	\$ (255,380.00)	
M2305	Generator Maintenance	\$ 44,000.00		\$ 1,950.00	\$ (253,430.00)	
A2313	Vac Truck & Shop Door Repair	\$ -	\$ 15,320.00		\$ (268,750.00)	this should be covered by WSRMP
M2315	Mitigation Report/Maint at Country Club	\$ -	\$ 4,500.00		\$ (273,250.00)	
C2203	Div 30 Bid Overage & Combine C2231	\$ 226,643.00	\$ 50,000.00		\$ (323,250.00)	Contingency \$50k