

2024-25 BUDGET AMENDMENT REQUEST 1

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
Administration				
		<u> </u>		
		\$0		
Engineering				
		<u> </u>		
	Total	\$0		
Parks-Olivehurst				
11.59103.02.0	OVERHEAD - ALLOCATED COSTS - OH PARKS	0		
11.59405.02.0	LEGAL FEES - PARKS	15,000	Water tower cell contract renewals	Property Taxes/Misc. Revenues
11.59801.02.0	BLDS & IMPROVEMENTS	4,000	Pickle ball court/tennis court	
	Total	<u>\$19,000</u>		
Parks-CSA				
11.59103.03.0	OVERHEAD - ALLOCATED COSTS - CSA 66 PARKS	0		
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	19,900	Joanne Aiello fence replacement; 33 d	Assessments/Reserves
	Total	<u>\$19,900</u>		
Fire - Olivehurst and ER				
11.59102.09.0	OVERHEAD - ALLOCATED COSTS - FIRE	0		
11.45403.09.0	STRIKE TEAM REVENUES	(27,000)	Park and Gold Complex reimbursements	Strike Team Revenues
11.59317.09.0	STRIKE TEAM REIBMURSABLE COST	27,000	New account - for upfronted Strike Team Cost	
	Total	<u>\$0</u>		

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Water				
12.59103.00.0	OVERHEAD - ALLOCATED COSTS - WATER	0		
12.45600.00.0	MXU METER REIMBURSEMENT	(100,000)	New meter type (remote shutoff)	Meter Sales to Developers
12.59200.00.0	WATER METERS AND SUPPLIES	100,000	New meter type (remote shutoff)	Developer Charges/SalesRevenues
12.59306.00.0	OUTSIDE SERVICES - WATER	25,000	Well 31	Sales Revenues/Reserves
12.59401.00.0	GENERAL INSURANCE - WATER	4,000	Vehicle/ Equipment additions	Sales Revenues
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	10,000		Sales Revenues
12.59803.00.0	WELL & WTP EXP	50,000	Well 31	Sales Revenues/Reserves
13.59805.00.0	VEHICLE REPLACEMENT	30,000	PU Truck 3 - 2024-25 Working Budget approval for 2 PU Trucks	Reserves
	Total	<u>\$119,000</u>		
Wastewater				
13.59103.00.0	OVERHEAD - ALLOCATED COSTS - SEWER	0		
13.59110.00.0	SALARIES OT - WASTEWATER	15,000		Sales Revenues
13.59401.00.0	GENERAL INSURANCE - SEWER	8,000	Vehicle/ Equipment additions	Sales Revenues
13.59600.00.0	CAPITAL OUTLAY	430,000	Liftstation 14 Odor Abatement Project	Reserves/Capacity fees
	Total	<u>\$453,000</u>		
CFD 2002-1				
XX.59103.00.0	OVERHEAD - ADMIN EXPENSES - CFDs	0		
18.59600.00.0	Capital Outlay	523,317	Engineering (Soft Costs)	Water capacity fees
	Total	<u>\$523,317</u>		
Total Budget Amendments		\$1,134,217		