

Water Fund
Budget FY 2012
Proposed

Projected Fund Balance at 10/01/11:	\$2,559,840
<u>Budgeted Revenue:</u>	\$1,268,800
Available Funds:	\$3,828,640
<u>Budgeted Expenditures:</u>	\$1,030,230
Subtotal Available Funds at 9/30/12:	\$2,798,410
Transfer from Water Investments Account to Capital Projects Fund for Water System Improvements:	\$ 300,000
Transfer from Water Impact Fee Account to Capital Projects Fund for Water System Improvements	\$ 0
Transfer from Water Rights/Infrastructure Account to Capital Projects Fund for Water System Improvements	\$ 0
Projected Total Available Funds at 9/30/11:	\$2,498,410

2012 Budget carryover to Reserves = \$238,570

(Fund consist of Water Operating Account, Water Investment Account, Water Impact Fee Account, Water Surcharge Account and Water Rights/Infrastructure Account)