

RESOLUTION 2014-2

A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE CORAL SPRINGS IMPROVEMENT DISTRICT
AMENDING THE WATER/SEWER FUND BUDGET
FOR FISCAL YEAR 2012 - 2013

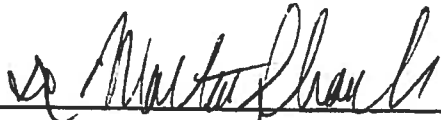
WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of the Coral Springs Improvement District, hereinafter referred to as the "District," adopted a Water/Sewer Fund Budget for Fiscal Year 2012-2013, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.


NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Coral Springs Improvement District Water/Sewer Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 18th day of November, 2013 and be reflected in the Fiscal Year Ended September 30, 2013 Financial Statements and Audit Report of the District.

Coral Springs Improvement District

By:  _____

Dr. Martin Shank, President

Attest:  _____

Duane Holland, Secretary

EXHIBIT A

**Coral Springs Improvement District
Water/Sewer Fund
Budget Amendment
Resolution No. 2014-2
Fiscal Year 2012-2013**

	Adopted Budget	Adds (Deletes)	Amended Budget
Revenues:			
Carry Forward Prior Yr Fund Balance	115,420	(57,000)	58,420
All other revenues unchanged	13,007,869	-	13,007,869
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	13,123,289	(57,000)	13,066,289
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Expenditures:			
Administrative:			
Special Council Services	50,000	(50,000)	-
Actuarial Computation-OPEB	1,800	1,500	3,300
Credit Card Merchant Fees	48,000	6,000	54,000
Technology Expense	40,000	24,000	64,000
Toilet Rebate	-	7,500	7,500
Office Supplies	10,000	5,500	15,500
Capital Outlay	5,000	5,500	10,500
All other admin expenses unchanged	1,167,338	-	1,167,338
Plant Operations:			
Rentals & Leases	-	1,500	1,500
Repair & Maint-General	344,964	170,000	514,964
Repair & Maint-Filters for Nano Plant	180,452	(170,000)	10,452
Operating Supplies-General	21,500	41,000	62,500
Operating Supplies-Chemicals	480,860	(43,500)	437,360
Operating Supplies-Uniforms	7,000	1,000	8,000
All other plant expenses unchanged	4,552,293	-	4,552,293
Field Operations:			
Naturescape Irrigation Service	-	4,000	4,000
Repair & Maintenance	199,846	(65,000)	134,846
Operating Supplies-General	18,500	3,000	21,500
Dues, Licenses,	3,600	1,000	4,600
All other field expenses unchanged	1,584,814	-	1,584,814
Reserves-Unchanged	-		-
Debt Service-Unchanged	4,006,656	-	4,006,656
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	12,722,623	(57,000)	12,665,623
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Excess Revenues..Net Change	400,666	-	400,666