

**Mission Spring Water District**  
**Mid-Year Budget Revisions 2020/2021**  
**1/19/2021**

**Operating Budget Increases:**

Conservation	150,000	
Backflow program	50,000	
Information technology	35,000	
Help to Others Program	20,000	
Training	3,000	
Purchasing	2,400	
Field service	5,200	
Legal	<u>500,000</u>	
		765,600
Increases related to changes in Classification Plan	<u>254,130</u>	
Total Increase in budgeted expenses		1,019,730
Costs allocated to capital jobs	<u>(48,092)</u>	
Total Operating Budget Increases	<u>\$ 971,638</u>	
% of Total Operating Expenses		5.8%

449103  
-250000 LEGAL

-120000 CONS  
48900 capital and reimbursable job G&A allocations  
15720 increase in capital and reimbursable job costs

143723

**Capital Budget Increases:**

Well #26 Rehab (increase)	107,500	
Cloth Media Filtration HWWTP	1,500,000	
Chopper Pumps HWWTP	257,000	
Municode website	31,000	
Municode agenda	<u>20,000</u>	
Total Capital Budget Increases		<u>\$ 1,915,500</u>