

2023-24 BUDGET AMENDMENT 2 REQUEST

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
Admininstration				
11.59101.00.0	WAGES	\$6,505		Budget Transfer
11.59505.00.0	BENEFITS	\$3,676		
11.59405.02.0	LEGAL FEES	(\$10,181)		
	Total	<u>\$0</u>		
Pool - Olivehurst				
11.59305.01.0	UTILITIES & PHONE			Partner Grants/Property Tax allocation/Transfer from other departments
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	3,754	Liner & Line Repairs	
11.59404.01.0	COMPUTER SERVICES	2,180	WIFI Pool Camera	
	Total	<u>\$5,934</u>		
Parks-Olivehurst				
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - OH PARKS			
11.59405.02.0	LEGAL FEES	9,000	Water Tower Lease Renewals	
11.59306.04.0	OUTSIDE SERVICES	2,000	WIFI Youth Center Building	
11.45430.05.0	OUTSIDE SERVICES	2,000	WIFI Youth Center Building	Property Taxes
11.45430.05.0	TRANSFERS-IN/OUT	(2,000)	TRANSFER RESERVES TO YCB-OH-POOL	
11.59600.02.0	CAPITAL OUTLAY	9,720	SPLASH PAD Change Order	
	Total	<u>\$20,720</u>		
Parks-CSA				
11.59103.03.0	OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS			
11.59801.03.0	BLDGS & IMPROVEMENTS- CSA 66 PARKS	10,000		
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	(10,000)		Budget Transfer
	Total	<u>\$0</u>		
11.45402.09.0	MISC GRANT REVENUE			

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Fire - Olivehurst - Measure K - Hardrock				
11.59102.09.0	OVERHEAD - ADMIN EXPENSES - FIRE			
11.59101.09.0	SALARIES - OH	142,500		
11.59101.14.0	SALARIES - Hardrock`	(142,500)		
11.59501.09.0	PAYROLL TAXES - OH	22,500		
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED)	24,000	HARDROCK - TRUE-UP	Budget Transfer
11.59501.14.0	PAYROLL TAXES - HARDROCK	(11,800)		
11.59501.14.0	WORKERS COMP - HARDROCK	(10,700)		
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED)	(24,000)		
11.59305.09.0	UTILITIES	500		Property Taxes
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	65,000		Budget Transfer
11.59806.09.0	AUTO & OTHER EQUIP. EXPENSES	(65,000)		
	Total	<u>\$500</u>		
11.59802.12.0	AUTO & EQUIPMENT MEASURE K	250,000		Accumulated collections
	Total	<u>\$250,000</u>		
Engineering				
11.59305.15.0	UTILITIES & PHONE - ENGINEERING	1,000		Budget Transfer
11.59306.15.0	OUTSIDE SERVICE - ENGINEERING	(1,000)		
	Total	<u>\$0</u>		

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Water				
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER			
12.59311.00.0	CUSTOMER SERVICE AND BILLING	18,000		
12.59311.00.0	CUSTOMER SERVICE AND BILLING	(10,000)		
12.59350.00.0	LAB TESTING SERVICES	10,000		Budget Transfer
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	(10,000)		
12.59316.00.0	CHLORINE EXPENSE	10,000		
12.59803.00.0	WELL & WTP REPAIRS	100,000	New account to isolate expenses	
12.59803.00.0	WELL & WTP REPAIRS	15,500		
12.59802.00.0	AUTO & OTHER EQUIPMENT EXPENSE	(50,000)		Budget Transfer
12.59802.00.0	AUTO & OTHER EQUIPMENT EXPENSE	(15,500)	New account to isolate expenses	
12.59650.00.0	RAISING IRON	(50,000)		
12.59305.00.0	UTILITIES & PHONE - WATER	250,000		
	Total	<u>\$268,000</u>		
Wastewater				
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER			
12.59305.00.0	UTILITIES & PHONE	250,000		
13.59311.00.0	CUSTOMER SERVICE AND BILLING	3,000		
13.59802.00.0	AUTO & OTHER EQUIPMENT EXPENSE	150,000		
13.59803.00.0	UV FILTER REPAIR	(150,000)		Budget Transfer
13.59803.00.0	UV FILTER REPAIR	(10,000)		
13.59802.00.0	AUTO & OTHER EQUIPMENT EXPENSE	10,000		
13.59421.00.0	ADMIN EXPENSE - SEWER CAPACITY FEES	187,295	WW Cap Fee Study increase	WW Admin Fee Reserve
	Total	<u>\$440,295</u>		
Total Budget Amendments		\$985,449		