## 2023-24 BUDGET AMENDMENT 2 REQUEST

11.59306.04.0 OPERATING SUPPLIES & REPAIRS - POOL 3,754 Liner & Line Repairs departments  11.59404.01.0 COMPUTER SERVICES  2,180 WIFI Pool Camera  Total \$5,934  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	Ac	ccount	Account Name	Amount	Detail	Funding Source
11.59605.00.0   BENEFITS   \$3,676	Adminins	tration				
11.59405.02.0   LEGAL FEES   SIO.1811   Total   SO	11.	.59101.00.0	WAGES	\$6,505		Budget Transfer
Pool - Olivehurst	11.	.59505.00.0	BENEFITS	\$3,676		
Pool - Olivehurst  11.59305.01.0 UTILITIES & PHONE  11.59300.01.0 OPERATING SUPPLIES & REPAIRS - POOL 11.59404.01.0 COMPUTER SERVICES  11.59404.01.0 COMPUTER SERVICES  11.59103.02.0 OVERHEAD - ADMIN EXPENSES - OH PARKS  11.59405.02.0 LEGAL FEES  11.59306.04.0 OUTSIDE SERVICES  11.59306.04.0 OUTSIDE SERVICES  11.59400.02.0 TRANSFERS-IN/OUT  11.59600.02.0 CAPITAL OUTLAY  11.59600.02.0 CAPITAL OUTLAY  11.59600.02.0 CAPITAL OUTLAY  11.59600.02.0 CAPITAL OUTLAY  11.59600.02.0 OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS  11.59801.03.0 BLDGS & IMPROVEMENTS - CSA 66 PARKS  11.59801.03.0 OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS  11.59801.03.0 BLDGS & IMPROVEMENTS - CSA 66 PARKS  11.59802.03.0 AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS  11.59802.03.0 AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS  10.000  Total S0	11.	.59405.02.0	LEGAL FEES	(\$10,181)	<u>.</u>	
11.59305.01.0				Total \$0	_	
11.59300.01.0   OPERATING SUPPLIES & REPAIRS - POOL   11.59404.01.0   COMPUTER SERVICES   Total   S5,934   Liner & Line Repairs   2,180   WiFI Pool Camera   WiFI Pool Camera   S5,934      Parks-Olivehurst   11.59103.02.0   OVERHEAD - ADMIN EXPENSES - OH PARKS	Pool - Oliv	vehurst				
11.59300.01.0   OPERATING SUPPLIES & REPAIRS - POOL   3,754   Liner & Line Repairs   2,180   WiFi Pool Camera	11.	.59305.01.0	UTILITIES & PHONE			Partner Grants/Property Tay
11.59404.01.0   COMPUTER SERVICES   2,180   WIFI Pool Camera   S5,934	11.	.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	3,754	Liner & Line Repairs	allocation/Transfer from other
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 11.59600.02.0 TRANSFERS-IN/OUT (2,000) TRANSFER RESERVES TO YCB-OH-POOL 11.59600.02.0 CAPITAL OUTLAY 9,720 SPLASH PAD Change Order Total \$20,720  Parks-CSA  11.59103.03.0 OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS 11.59801.03.0 BLDGS & IMPROVEMENTS- CSA 66 PARKS 11.59802.03.0 AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS Total \$0  Total \$0  Total \$0  Total \$0	11.	.59404.01.0	COMPUTER SERVICES	2,180	WIFI Pool Camera	departments
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 \$20,720  Parks-CSA  11.59103.03.0 OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS 11.59801.03.0 BLDGS & IMPROVEMENTS - CSA 66 PARKS 11.59802.03.0 AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS Total \$0  [10,000] Total \$0  [10,000] TOTAL \$0  [10,000]				Total \$5,934	_	
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 \$20,720  Parks-CSA  11.59103.03.0 OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS 11.59801.03.0 BLDGS & IMPROVEMENTS - CSA 66 PARKS 11.59802.03.0 AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS Total \$0  Total \$0	Parks-Oliv	vehurst				
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 \$20,720  Parks-CSA  11.59103.03.0 OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS 11.59801.03.0 BLDGS & IMPROVEMENTS- CSA 66 PARKS 11.59802.03.0 AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS 10,000 Total \$0    Total \$0   Tot	11.	.59103.02.0	OVERHEAD - ADMIN EXPENSES - OH PARKS	3		
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 \$20,720  Parks-CSA  11.59103.03.0 OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS 11.59801.03.0 BLDGS & IMPROVEMENTS- CSA 66 PARKS 11.59802.03.0 AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS Total \$0  10,000						
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 \$20,720  Parks-CSA  11.59103.03.0 OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS 11.59801.03.0 BLDGS & IMPROVEMENTS- CSA 66 PARKS 11.59802.03.0 AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS (10,000) Total \$0    Total \$0	11.	.59405.02.0	LEGAL FEES	9,000	Water Tower Lease Renewals	
11.45430.05.0 TRANSFERS-IN/OUT  (2,000) TRANSFER RESERVES TO YCB-OH-POOL  11.59600.02.0 CAPITAL OUTLAY  (2,000) TRANSFER RESERVES TO YCB-OH-POOL  (2,000) TRANSFER RESERVES TO YCB-OH-POOL  (3,000) SPLASH PAD Change Order  (3,000) TRANSFER RESERVES TO YCB-OH-POOL  (4,000) SPLASH PAD Change Order  (5,000) TRANSFER RESERVES TO YCB-OH-POOL  (6,000) SPLASH PAD Change Order  (7,000) SPLASH PAD Change Order  (7,000) TRANSFER RESERVES TO YCB-OH-POOL  (8,000) SPLASH PAD Change Order  (8,000) SPLASH PAD Change Order  (8,000) TOTAL  (9,720) SPLASH PAD Change Order  (9,720) SPLASH PAD Change Order  (10,000) SPLASH PAD Change Order  (10,000) TOTAL  (10,000) TOTAL  (10,000) SPLASH PAD Change Order  (10,000) SPLASH PAD Change	11.	.59306.04.0	OUTSIDE SERVICES	2,000	WIFI Youth Center Building	
11.59600.02.0 CAPITAL OUTLAY    9,720   SPLASH PAD Change Order	11.	.45430.05.0	OUTSIDE SERVICES	2,000	WIFI Youth Center Building	Property Taxes
Total   \$20,720	11.	.45430.05.0	TRANSFERS-IN/OUT	(2,000)	TRANSFER RESERVES TO YCB-OH-POOL	
Parks-CSA  11.59103.03.0 OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS  11.59801.03.0 BLDGS & IMPROVEMENTS- CSA 66 PARKS  11.59802.03.0 AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS  Total \$0  Total \$0	11.	.59600.02.0	CAPITAL OUTLAY	9,720	SPLASH PAD Change Order	
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)  Total \$0				Total \$20,720	- -	
11.59801.03.0 BLDGS & IMPROVEMENTS- CSA 66 PARKS 10,000 11.59802.03.0 AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS (10,000)  Total \$0	Parks-0	CSA				
11.59802.03.0 AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS (10,000)  Total \$0	11.	.59103.03.0	OVERHEAD - ADMIN EXPENSES - CSA 66 PA	RKS		
11.59802.03.0 AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS (10,000)  Total \$0	11.	.59801.03.0	BLDGS & IMPROVEMENTS- CSA 66 PARKS	10,000		Dudwet Trenefer
	11.	.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66	PARKS (10,000)		budget Transfer
11.45402.09.0 MISC GRANT REVENUE				Total \$0	<del>-</del> -	
	11.	.45402.09.0	MISC GRANT REVENUE			

## 2023-24 BUDGET AMENDMENT 2 REQUEST

Account	Account Name	Amount Detail		Funding Source
ire - Olivehurst - Measu	ire			
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)		Budget Hallslei
		Total\$500_		
				Accumulated
11.59802.12.0	AUTO & EQUIPMENT MEASURE K	250,000		collections
		Total \$250,000		
Engineering				
Liigiiieeiiiig				
11.59305.15.0	UTILITIES & PHONE - ENGINEERING	1,000		
11.59306.15.0	OUTSIDE SERVICE - ENGINEERING	(1,000)		Budget Transfer
		Total \$0		

## 2023-24 BUDGET AMENDMENT 2 REQUEST

	Account	Account Name	Amount	Detail	Funding Source
Wa	ater				
	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)		Budget Hansier
	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	New account to isolate expenses	
	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 \$268,000	-	
Waste	ewater			_	
	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)		Dudget Transfer
	13.59803.00.0	UV FILTER REPAIR	(10,000)		Budget Transfer
	13.59802.00.0	AUTO & OTHER EQUIPMENT EXPENSE	10,000		
	13.59421.00.0	ADMIN EXPENSE - SEWER CAPACITY FEES	187,295 Total \$440,295	_WW Cap Fee Study increase	WW Admin Fee Reserve

Total Budget Amendments \$985,449