

**BUDGET AMENDMENT 1**

| <i>Reference</i> | <i>Account</i> | <i>Account Name</i>                      | <i>Amount</i>   | <i>Detail</i>                                      | <i>Funding Source</i>                       |
|------------------|----------------|--|-----------------|--|---|
| 11 00 1          | 11.59402.00.0  | WORKERS' COMP INSURANCE - GENERAL        | 2,500           |  |   |
| <hr/>            |                |  |                 |  |   |
| 11 02            | 11.59102.02.0  | OVERHEAD - ADMIN EXPENSES - OH PARKS     | 38              |  |   |
| 11 02 1          | 11.59101.02.0  | SALARIES - PARK                          | 5,000           | Actual hHours different from 8% / 92% allocation   |   |
| 11 02 2          | 11.59307.02.0  | PRINTING/PUBLIC/LEGAL NOTICES - PARKS    | 100             |  |   |
| 11 02 3          | 11.59317.02.0  | IRRIGATION EXPENSE - PARKS               | 20,000          |  |   |
| 11 02 4          | 11.59401.02.0  | GENERAL INSURANCE -OH PARKS              | 1,300           | Addtl. insured certificates                        | Property Taxes                              |
| 11 02 5          | 11.59402.02.0  | WORKERS' COMP INSURANCE - OH PARKS       | 100             | Insurance adjustments                              |   |
| 11 02 6          | 11.59404.02.0  | COMPUTER SERVICES - PARKS OH PARKS       | 500             | Addtl. workstation                                 |   |
|                  |                |  | <u>\$27,038</u> |  |   |
| <hr/>            |                |  |                 |  |   |
| 11 03            | 11.59103.03.0  | OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS | 88              |  |   |
| 11 03 1          | 11.59305.03.0  | UTILITIES & PHONE                        | 4,000           | Remote Irrigation Cellular Cost                    |   |
| 11 03 2          | 11.59317.03.0  | IRRIGATION EXPENSE - PARKS               | 30,000          |  |   |
| 11 03 3          | 11.59401.03.0  | GENERAL INSURANCE - CSA 66 PARKS         | 100             | Addtl. insured certificates                        |   |
| 11 03 4          | 11.59402.03.0  | WORKERS' COMP INSURANCE - OH             | 500             | Insurance adjustments                              | Assessments                                 |
| 11 03 5          | 11.59404.03.0  | COMPUTER SERVICES - PARKS (PLUMAS LAKE)  | 2,500           | Addtl. workstation                                 |   |
| 11 03 6          | 11.59600.03.0  | CAPITAL OUTLAY                           | 8,000           | Remote irrigation controle equipment               |   |
|                  |                |  | <u>\$45,188</u> |  |   |
| <hr/>            |                |  |                 |  |   |
| 11 09            | 11.59102.09.0  | OVERHEAD - ADMIN EXPENSES - FIRE         | 100             |  |   |
| 11 09 1          | 11.59319.09.0  | INTERNSHIP EXPENSE                       | 2,500           | Budget for 125 hours @ \$20/hour expended 11/30/20 | Property Taxes - Fire Protection Contract - |
| 11 09 2          | 11.59801.09.0  | BLDS & IMPROVEMENTS                      | 1,250           | Refrigerator for Olivehurst fire station           | Strike team Revenue                         |
|                  |                |  | <u>\$3,850</u>  |  |   |

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|------------------|----------------|-----------------------------------|-----------------|-------------------------------------|--------------------------|
| 12               | 12.59103.00.0  | OVERHEAD - ADMIN EXPENSES - WATER | 1,125           |                                     |                          |
|                  | 1              | 12.59200.00.0                     | 50,000          | See Monthly Water Report for detail | Water Sales Revenue      |
|                  |                |                                   | <u>\$50,000</u> |                                     |                          |
| 13               | 13.59103.00.0  | OVERHEAD - ADMIN EXPENSES - SEWER | 1,125           |                                     | Wastewater Sales Revenue |
|                  |                |                                   | <u>\$1,125</u>  |                                     |                          |
|                  | XX.59103.00.0  | OVERHEAD - ADMIN EXPENSES - CFDs  | 25              |                                     | Assessments              |
|                  |                |                                   | <u>\$25</u>     |                                     |                          |

**Irrigation Expense**

| Year             | 2015      | 2016      | 2017      | 2018      | 2019      | 2020      | 2021 Mid Year | 2020-21 Working |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----------------|
| Olivehurst Parks | 5,387.60  | 5,623.42  | 14,262.07 | 22,420.00 | 18,153.67 | 17,546.12 | 23,110.00     | 20,500.00       |
| CSA 66 Parks     | 33,611.16 | 28,395.29 | 37,893.98 | 32,380.50 | 37,504.92 | 35,362.24 | 54,694.00     | 50,000.00       |