Exhibit A

BUDGET AMENDMENT

Budget Adjustment #: 2021-05

Budget FY: FY 2020/21

Account Description	Account #			FY 20/21 Current Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt
Revenues							
Transient Occupancy Tax	110	0000	3137	$ 1,990,833	$ 445,460		$ 2,436,293
TOT AB01 Promotions	110	0000	3145	$ 156,083		$ 156,083	$ -
TOT AB02 Coastal Trail	110	0000	3146	$ 78,042		$ 78,042	$ -
TOT AB03 Noyo Center	110	0000	3147	$ 39,021		$ 39,021	$ -
TOT AB04 Special Projects	110	0000	3148	$ 39,021		$ 39,021	$ -
Xfer Park Monitor Fees (Coastal Trail Weed)	110	7999	7999	$ -	$ 28,000		$ 28,000
Xfer from General Plan Maintenance Fund	110	7999	7999		$ 15,000		$ 15,000
Expenditures							
Professional Services (Biosolids)	710	4712	0319	$ 6,500	$ 120,000		$ 126,500
CIP Treatment Facility (Final Projects)	716	7001	0731	$ -	$ 151,079		$ 151,079
General Plan Maintenance Fee Study	110	4130	0319	$ -	$ 15,000		$ 15,000
Xfer Park Monitor Fees (Coastal Trail Weed)	125	7999	0799	$ -	$ 28,000		$ 28,000
Professional Services (Coastal Trail Weed)	110	4392	0319	$ 8,400	$ 28,000		$ 36,400
Council Requests							$ -
Professional Services (Visit FB Campaign)	110	4321	0319	$ 10,000	$ 50,000		$ 60,000
Misc. Community Contrib. (Noyo)	110	4390	0619	$ 10,500	$ 25,000		$ 35,500
Professional Fees (Community Garden)	110	4110	0319	$ 16,000	$ 5,000		$ 21,000
							$ -
							$ -
							$ -
							$ -
							$ -
				$ 2,354,400	**$ 910,539**	**$ 312,167**	**$ 2,952,772**