

EXHIBIT A

BUDGET AMENDMENT							
							Budget Adjustment #: 2021-03
							Budget FY: FY 2020/21
Account Description	Account #			FY 20/21 Adopted Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt
Revenues							
Transient Occupancy Tax	110	0000	3137	\$ 1,873,000	\$ 430,000		\$ 2,303,000
Grant Staff Time Reim - CM	110	4150	3318	\$ -	\$ 52,000		\$ 52,000
Grant Staff Time Reim - PW	110	4330	3318	\$ 88,557	\$ 15,000		\$ 103,557
Grant Staff Time Reim - PD	110	4200	3318	\$ -	\$ 48,226		\$ 48,226
GF Sales Tax	110	0000	3131	\$ 1,396,388	\$ 179,500		\$ 1,575,888
General Plan Maintenance Fee	110	4320	3497	\$ 45,726	\$ 10,000		\$ 55,726
Expenditures							
Leave Accrual Cash out - VD	110	4150	0104	\$ 4,715	\$ 21,657		\$ 26,372
Leave Accrual Cash out - TV	110	4330	0104	\$ 2,110	\$ 26,051		\$ 28,161
Leave Accrual Cash out - RO	110	4570	0104	\$ -	\$ 9,904		\$ 9,904
Election Costs	110	4110	0315	\$ 10,000		\$ 10,000	\$ -
Professional Services	110	4110	0319	\$ 6,000	\$ 10,000		\$ 16,000
REMIF Net Assessments	110	4190	0359	\$ 188,694	\$ 19,992		\$ 208,686
Return Furlough - CM	110	4130	0101	\$ 365,078	\$ 26,202		\$ 391,280
Return Furlough - CDD	110	4320	0101	\$ 108,693	\$ 25,457		\$ 134,150
Return Furlough - PW	110	4330	0101	\$ 253,791	\$ 15,983		\$ 269,774
Reinstate PD Premium Pays	110	4200	0101	\$ 1,355,725	\$ 66,750		\$ 1,422,475
Mill Site LCP Plan	110	4320	0319	\$ 5,000	\$ 10,000		\$ 15,000
							\$ -
				\$ 5,703,477	\$ 966,722	\$ 10,000	\$ 6,660,199