

**Donner Summit Public Utility District
Budget Amendment Form
Fiscal Year 2023/2024
Amendment No. 2**

Date: 5/21/2024
Requested by: Steven Palmer
Source: Operating Fund

Department	Account	Description	Amount	Current Budget	Revised Budget
Expenses					
30	6975	Increase budget for overtime/salaries/benefits	\$ 2,000.00	\$ 194,955.00	\$ 196,955
40	6975	Increase budget for overtime/salaries/benefits	\$ 1,200.00	\$ 164,460.00	\$ 165,660
42	6975	Increase budget for overtime/salaries/benefits	\$ 3,800.00	\$ 528,938.00	\$ 532,738
30	6025	Increase budget for emergency water line repairs	\$ 15,000.00	\$ 97,313.00	\$ 112,313

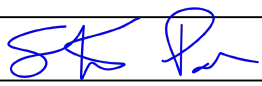
Subtotal \$ 22,000.00

Revenue					
40	4991	Recognize Sugar Bowl contribution for sewer planning	\$ (77,108.00)	\$ -	\$ (77,108)
30	4991	Remove PCWA FAP Funding from this fiscal year	\$ 20,400.00	\$ -	\$ 20,400

Subtotal \$ (56,708.00)

Net Change \$ 34,708.00 Increase to operating

Board Approval Date: _____ 5/21/2024 Resolution 2024-12

Signature:  _____
General Manager