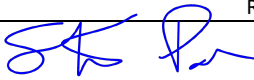


**Donner Summit Public Utility District  
Budget Amendment Form  
Fiscal Year 2023/2024  
Amendment No. 1**

Date: 12/19/2023  
Requested by: Steven Palmer  
Source: Operating Fund

Department	Account	Description	Amount	Current Budget	Revised Budget
<b>Expenses</b>					
30	5035	Decrease cost of dam concrete patching	\$ (1,224.00)	\$ 20,000.00	\$ 18,776
30	5035	Decrease cost of tank inspections	\$ (8,210.00)	\$ 19,010.00	\$ 10,800
30	5035	Add Lake Angela Dam engineering evaluation	\$ 38,576.00	\$ -	\$ 38,576
42	5525	Increase budget for chemicals (MicroC)	\$ 28,350.00	\$ 34,350.00	\$ 62,700
30	5950	Increase budget for snow removal equipment	\$ 2,750.00	\$ 20,000.00	\$ 22,750
40	5950	Increase budget for snow removal equipment	\$ 2,750.00	\$ 20,000.00	\$ 22,750
42	6025	Decrease cost of asphalt crack seal	\$ (7,560.00)	\$ 15,000.00	\$ 7,440
30	6025	Add emergency water line repairs	\$ 61,063.00	\$ -	\$ 61,063
42	6025	Increase budget for fill pipe repair	\$ 3,500.00	\$ 6,000.00	\$ 9,500
30	6025	Defer tank rental for Lake Angela algae treatment	\$ (10,000.00)	\$ 10,000.00	\$ -
30	8010	Decrease cost of UTV	\$ (1,775.00)	\$ 20,000.00	\$ 18,225
40	8010	Decrease cost of UTV	\$ (1,775.00)	\$ 20,000.00	\$ 18,225
40	8020	Defer Bunny Hill Road rehabilitation	\$ (20,000.00)	\$ 20,000.00	\$ -
30	8020	Defer Boreal Pump Station Building repairs	\$ (20,000.00)	\$ 20,000.00	\$ -
			<i>Subtotal</i>	\$ 66,445.00	
<b>Revenue</b>					
42	8010	Adjust and reallocate revenue from sale of snow cat	\$ (50,000.00)	\$ 50,000.00	\$ -
30	8010	Adjust and reallocate revenue from sale of snow cat	\$ 52,250.00	\$ -	\$ 52,250
30	8010	Recognize revenue from sale of UTV	\$ 3,000.00	\$ -	\$ 3,000
40	8010	Recognize revenue from sale of UTV	\$ 3,000.00	\$ -	\$ 3,000
			<i>Subtotal</i>	\$ 8,250.00	
			<b>Total</b>	\$ (58,195.00)	

Board Approval Date: \_\_\_\_\_ Resolution 2023-25; 12/19/2023

Signature:  \_\_\_\_\_  
General Manager