

Exhibit A to Resolution 06-2018					
	Cambria Community Services District				
	Proposed changes to fiscal year 2017-18 budget				
	Expenditures				
	Amount of				
1	Change				
	Account Number	Fund / Department	Account Name		Notes
2	01-5010-02	General Fund - Facilities & Resources	Overtime	\$ 7,500	Increase is to cover overtime expenditures over the next 6 months of current FY 2017/18.
3	01-6033R-02	General Fund - Facilities & Resources	M & R Ranch	\$ 7,500	Cover repairs to trails along Cambria Dr. & Main St.
4	01-6170-16	General Fund - Parks & Recreation	Capital Asset Expenditure - Community Park Phase I Project	\$ 33,578	Cover additional cost of Community Park Phase I Project
5	01-6041L-01	General Fund - Fire Department	Maintenance & Repair of Vehicles	\$ 10,000	Increase is to cover unexpected repair expenses.
	01-6170-01	General Fund - Fire Department	Capital Asset Expenditure - Chief Pick-Up Truck	\$ 28,082	Cover additional cost of Chief Pick-Up Truck
	01-6075--09	General Fund - Administration	Rent Expense - Office Space	\$ 20,000	Increase is to cover rent expense over the next 6 months of current FY 2017/18.
	01-6086-09	General Fund - Administration	Professional Services	\$ 10,000	Assist with designing and formatting new budget
	39-6829D-25	Water SWF Fund - Operations	Professional Services	\$ 25,000	Professional Services - Permitting & Compliance
	01-6170I-09	General Fund - Administration	Purchase Administrative Office	\$ (55,000)	Reduce budget to cover additional budget requests (\$55,000).
			Total change to expenditures	\$ 86,660	