

## Exhibit "A"

Resolution No. 2016-

Budget Office Approval: \_\_\_\_\_  
 Michael Smykowski, Budget Director

Budget Amendment: **001**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
<b>1.</b>	<b>Revenue</b>			
	General Fund/Non-Revenue/Cash Forward-Oct 1st	001039-389040	\$99,265	\$0
	MSTU Fund/Non-Revenue/Cash Forward-Oct 1st	004039-389040	\$5,551	\$0
	Secondary Roads/Non-Revenue/Cash Forward-Oct 1st	109039-389040	\$14,500	\$0
	Transportation Fund/Non-Revenue/Cash Forward-Oct 1st	111039-389040	\$41,445	\$0
	Emergency Services/Non-Revenue/Cash Forward-Oct 1st	114039-389040	\$775,909	\$0
	Optional Sales Tax Fund/Non-Revenue/Cash Forward-Oct 1st	315039-389040	\$1,688,498	\$0
	SWDD/Non-Revenue/Cash Forward-Oct 1st	411039-389040	\$6,275	\$0
	Sandridge/Non-Revenue/Cash Forward-Oct 1st	418039-389040	\$350	\$0
	Utilities/Non-Revenue/Non-Revenue/Cash Forward-Oct 1st	471039-389040	\$67,403	\$0
	Information Technology/Non-Revenue/Cash Forward-Oct 1st	505039-389040	\$3,825	\$0
	<b>Total Revenue</b>		<b>\$2,703,021</b>	
	<b>Expense</b>			
	General Fund/Parks/Automotive	00121072-066420	\$55,170	\$0
	General Fund/Facilities Maint/Other Contractual Services	00122019-033490	\$2,350	\$0
	General Fund/Facilities Maint/Maint-Air Conditioning	00122019-034620	\$13,701	\$0
	General Fund/Facilities Maint/Automotive	00122019-066420	\$28,044	\$0
	MSTU/Shooting Range/Maint-Office Equipment	00416172-034630	\$25	\$0
	MSTU/Shooting Range/Other Operating Supplies	00416172-035290	\$5,526	\$0
	Secondary Roads/Computer Software	10921441-035120	\$6,200	\$0
	Secondary Roads/Computer Software	10921441-068003	\$8,300	\$0
	Transportation/Road & Bridge/Automotive	11121441-066420	\$19,586	\$0
	Transportation/Road & Bridge/Other Machinery & Equipment	11121441-066490	\$3,710	\$0
	Transportation/Traffic Engineering/Maint-Heavy Equipment	11124541-034650	\$18,085	\$0
	Transportation/Traffic Engineering/Uniforms	11124541-035240	\$64	\$0

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	Emergency Services/Fire Rescue/Other Professional Services/Station 15	11412022-033190-16026	\$28,070	\$0
	Emergency Services/Fire Rescue/Automotive	11412022-066420	\$747,839	\$0
	Optional Sales Tax/Emergency Services/Automotive	31512022-066420	\$1,013,002	\$0
	Optional Sales Tax/Road & Bridge/66th Ave-60 to 49th	31512022-066510-06040	\$17,227	\$0
	Optional Sales Tax/Road & Bridge/8th Street Sidewalk/21st court to 58th Ave	31521441-066510-13006	\$12,400	\$0
	Optional Sales Tax/Facilities Maint/Other Improvements Except Buildings	31522019-066390	\$645,869	\$0
	SWDD/CC & Recycling/Other Road Materials/Supplies	41125534-035390	\$6,275	\$0
	Sandridge/Golf Maint/Golf Renewal & Replacement	41822172-044698	\$350	\$0
	Utilities/Waste Water/Sewage Plant Maint	47121836-044690	\$27,598	\$0
	Utilities/General & Engineering/Misc Water R&R	47123536-044699-02532	\$1,119	\$0
	Utilities/General & Engineering/49th St Water Main Replacement	47123556-044699-16519	\$6,385	\$0
	Utilities/General & Engineering/Hobart Generator Repair	47123556-044699-16521	\$20,791	\$0
	Utilities/Customer Service/Other Operating Supplies	47126536-035290	\$2,635	\$0
	Utilities/Wastewater Collection/Maint Heavy Equipment	47126836-034650	\$3,798	\$0
	Utilities/Wastewater Collection/Utility R&R	47126836-044699	\$900	\$0
	Utilities/Osprey Marsh/Renewal & Replacement	47128236-044699	\$4,177	\$0
	Information Technology/Computer Services/Computer Software	50524113-035120	\$3,825	\$0
	<b>Total Expenses</b>		<b>\$2,703,021</b>	