

Budget Office Approval: _____
 Kristin Daniels, Budget Director

Budget Amendment: **008**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense			
	MSTU/North County Pool/Unemployment Compensation	00410472-012150	\$62	\$0
	MSTU/Recreation/Unemployment Compensation	00410872-012150	\$65	\$0
	MSTU/Reserve for Contingency	00419981-099910	\$0	\$127
	Emergency Services/Fire Rescue/Unemployment Compensation	11412022-012150	\$537	\$0
	Emergency Services/Fire Rescue/Reserve for Contingency	11412022-099910	\$0	\$537
2.	Revenue			
	SWDD/Cash Forward-Oct 1st	411039-389040	\$10,500	\$0
	Expense			
	SWDD/Recycling/Insurance-Life & Health	41125534-012130	\$10,500	\$0
3.	Revenue			
	FL Boating Improvements/Cash Forward-Oct 1st	133039-389040	\$51,775	\$0
	Single Street Lights/Cash Forward-Oct 1st	187039-389040	\$200	\$0
	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$240,000	\$0
	Native Uplands/Cash Forward-Oct 1st	127039-389040	\$50,000	\$0
	MSTU/State Grant/DHS Grant-Jones Pier Fruit Stand	004033-334700-18010	\$27,500	\$0
	MSTU/Cash Forward-Oct 1st	004039-399040	\$0	\$27,500
	Expense			
	FL Boating Improvements/Parks/Other Contractual Svcs/Hurricane Matthew	13321072-033490-17001	\$51,775	\$0
	Single Street Lights/Electric Services	18728041-034310	\$200	\$0
	Optional Sales Tax/Parks/Jones Pier Improvements	31521072-066510-18010	\$240,000	\$0
	Native Uplands/Parks/Junes Pier Improvements	12721072-033490-18010	\$50,000	\$0
4.	Revenue			
	Utilities/Cash Forward-Oct 1st	471039-389040	\$2,329,075	\$0
	Expense			
	Utilities/Customer Services/Bad Debt/Water-Sewer	47126536-036510	\$2,329,075	\$0

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5.	Revenue			
	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$55,000	\$0
	Expense			
	Transportation Fund/Road & Bridge/Other Machinery & Equipment	11121441-066490	\$55,000	\$0
6.	Revenue			
	Beach Restoration/FWC Grant-Artificial Reef	128033-331700-14013	\$55,250	\$0
	Expense			
	Beach Restoration/Orchid Island Artificial Reef	12814472-066510-14013	\$55,250	\$0
7.	Revenue			
	Optional Sales Tax/IRL Grant/Jones Pier	315033-337700-18010	\$61,000	\$0
	Expense			
	Optional Sales Tax/Jones Pier Improvements	31521072-066510-18010	\$61,000	\$0
8.	Revenue			
	MSTU/FIND Grant/Jones Pier	004033-337710-18010	\$130,000	\$0
	Optional Sales Tax/FIND Grant/Oyster Bar	315033-337710-18009	\$120,000	\$0
	Expense			
	MSTU/Parks/Jones Pier Improvements	00421072-066510-18010	\$130,000	\$0
	Optional Sales Tax/Parks/Oyster Bar Boardwalk & Parking	31521072-066390-18009	\$120,000	\$0

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9	Revenue			
	CDBG/Grant #19DBON104001HO3	129033-331554-19802	\$750,000	\$0
	Expense			
	CDBG Grant/Other Professional Services	12913054-033190-19802	\$103,000	\$0
	CDBG Grant/Other Contractual Services	12913054-033490-19802	\$637,500	\$0
	CDBG Grant/All Travel	12913054-034020-19802	\$4,000	\$0
	CDBG Grant/Postage	12913054-034210-19802	\$1,000	\$0
	CDBG Grant/Legal Ads	12913054-034910-19802	\$1,500	\$0
	CDBG Grant/Office Supplies	12913054-035110-19802	\$1,000	\$0
	CDBG Grant/Inter-Dept. Expenses	1293054-036990-19802	\$2,000	\$0
10.	Revenue			
	General Fund/FDOT Service Development Grant	001033-334420	\$750,000	\$0
	General Fund/FDOT PublicTransit Block Grant	001033-334450	\$531,885	\$0
	General Fund/FDOT Transit Corridor Grant	001033-334407	\$360,000	\$0
	General Fund/Section 5311 Grant-SRA	001033-331423	\$69,776	\$0
	Expense			
	General Fund/Agencies/SRA/Community Transportation Coordinator	00111041-088230-54001	\$1,711,661	\$0
11.	Revenue			
	HUD Grants/Cocotra Grant#FL0113L4H091806	136033-331601-19803	\$7,938	\$0
	HUD Grants/Alcoholhope Grant#FL0114L4H091811	136033-331601-19804	\$37,488	\$0
	HUD Grants/HMIS Grant#FL0116L4H091811	136033-331601-19805	\$2,950	\$0
	HUD Grants/New Chronics #FL0119L4H091811	136033-331601-19806	\$71,424	\$0
	HUD Grants/COC TRA2 #FL0338L4H091805	136033-331601-19807	\$6,248	\$0
	HUD Grants/Chronics #FL0360L4H091809	136033-331601-19808	\$24,552	\$0
	HUD Grants/Family Rent #FL0380L4H091804	136033-331601-19809	\$7,884	\$0
	HUD Grant/New Horizons #FL0440L4H091807	136033-331601-19811	\$57,594	\$0

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	Expense			
	HUD Grants/Coctra Grant#FL0113L4H091806	13616364-036730-19803	\$7,938	\$0
	HUD Grants/Alcoholhope Grant#FL0114L4H091811	13616364-036730-19804	\$37,488	\$0
	HUD Grants/HMIS Grant#FL0116L4H091811	13616364-08871-19805	\$2,950	\$0
	HUD Grants/New Chronics #FL0119L4H091811	13616364-036730-19806	\$71,424	\$0
	HUD Grants/COC TRA2 #FL0338L4H091805	13616364-036730-19807	\$6,248	\$0
	HUD Grants/Chronics #FL0360L4H091809	13616364-036730-19808	\$24,552	\$0
	HUD Grants/Family Rent #FL0380L4H091804	13616364-036730-19809	\$7,884	\$0
	HUD Grant/New Horizons #FL0440L4H091807	13616364-036730-19810	\$57,594	\$0
12.	Expense			
	General Fund/BCC/External Auditors	00110111-033210	\$8,500	\$0
	General Fund/Reserve for Contingency	00119981-099910	\$0	\$8,500
13.	Expense			
	MSTU/County Planning/Salaries-Part Time	00420515-011130	\$33,072	\$0
	MSTU/County Planning/Social Security	00420515-012110	\$2,051	\$0
	MSTU/County Planning/Retirement	00420515-012120	\$2,732	\$0
	MSTU/County Planning/Workers Compensation	00420515-012140	\$50	\$0
	MSTU/County Planning/Medicare	00420515-012170	\$480	\$0
	MSTU/Parks/Conservation Land/Salaries	00421072-011120	\$7,956	\$0
	MSTU/Parks/Conservation Land/Social Security	00421072-012110	\$494	\$0
	MSTU/Parks/Conservation Land/Retirement	00421072-012120	\$658	\$0
	MSTU/Parks/Conservation Land/Medicare	00421072-012170	\$116	\$0
	MSTU/Reserve for Contingency	00419981-099910	\$0	\$47,609

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14.	Revenue			
	SWDD/Cash Forward-Oct 1st	411039-389040	\$30,000	\$0
	Sandridge/Cash Forward-Oct 1st	418039-389040	\$26,000	\$0
	Building Dept/Cash Forward-Oct 1st	441039-389040	\$110,000	\$0
	Utilities Dept/Cash Forward-Oct 1st	471039-389040	\$400,000	\$0
	Fleet/Cash Forward-Oct 1st	501039-389040	\$20,000	\$0
	Self Insurance/Cash Forward-Oct 1st	502039-389040	\$7,000	\$0
	Employee Health/Cash Forward-Oct 1st	504039-389040	\$7,000	\$0
	Information Technology/Cash Forward-Oct 1st	505039-389040	\$45,000	\$0
	Expense			
	SWDD/Landfill/Pension Expense	41121734-012900	\$30,000	\$0
	Sandridge/Admin/Clubhouse/Pension Expense	41823672-012900	\$26,000	\$0
	Building Department/Pension Expense	44123324-012900	\$110,000	\$0
	Utilities Dept/General & Engineering/Pension Expense	47123536-012900	\$400,000	\$0
	Fleet/Vehicle Maintenance/Pension Expense	50124291-012900	\$20,000	\$0
	Self Insurance/Risk Management/Pension Expense	50224613-012900	\$7,000	\$0
	Employee Health/Health Insurance/Pension Expense	50412719-012900	\$7,000	\$0
	Information Technology/Computer Services/Pension Expense	50524113-012900	\$45,000	\$0
15.	Revenue			
	Employee Health/Misc Revenue/Pharmacy Rebates	5040389-369954	\$1,400,000	\$0
	Employee Health/Cash Forward-Oct 1st	504039-389040	\$600,000	\$0
	Expense			
	Employee Health/Health Insurance/Pharmacy Claims	50412719-034586	\$1,400,000	\$0
	Employee Health/Health Insurance/Insurance Claims	50412719-034580	\$600,000	\$0

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16.	Revenue			
	General Fund/DEO Grant/Reef Site @ Round Island	001033-334353	\$13,500	\$0
	Expense			
	General Fund/Lagoon/Other Professional Services	00128337-033190	\$13,500	\$0
17.	Revenue			
	Tourist Tax/Cash Forward-Oct 1st	119039-389040	\$250,000	\$0
	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$2,200,000	\$0
	Optional Sales Tax/Fund Transfer In	315039-381020	\$250,000	\$0
	Expense			
	Tourist Tax/Fund Transfer Out	11919981-099210	\$250,000	\$0
	Optional Sales Tax/Dodgertown-All Land	31516275-066110	\$2,450,000	\$0