

Exhibit "A"

Resolution No. 2021-

Budget Office Approval: _____

Budget Amendment 012

Kristin Daniels, Budget Director

Entry Number	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$372,864	\$0
	Expense	Transportation Fund/Road & Bridge/Other Machinery & Equipment	11121441-066490	\$45,500	\$0
		Transportation Fund/Road & Bridge/Heavy Equipment-Wheel Track	11121441-066430	\$327,364	\$0
2.	Revenue	Utilities/Cash Forward-Oct 1st	471039-389040	\$582,508	\$0
	Expense	Utilities/Customer Service/Bad-Debt-Water/Sewer	47126536-036510	\$582,508	\$0
3.	Revenue	Information Technology/Cash Forward-Oct 1st	505039-389040	\$45,000	\$0
	Expense	Information Technology/Information Systems/Depreciation	50524113-036610	\$45,000	\$0
4.	Revenue	Transportation/Cash Forward-Oct 1st	111039-389040	\$161,998	\$0
	Expense	Transportation/Stormwater/Heavy Equipment-Wheel Track	11128138-066430	\$161,998	\$0
5.	Revenue	Moorings Streetlights/Cash Forward-Oct 1st	195039-389040	\$3,700	\$0
	Expense	Moorings Streetlights/Electric Services	19528041-034310	\$3,700	\$0
6.	Revenue	Traffic Impact Fees/Cash Forward-Oct st	102039-389040	\$400,000	\$0
	Expense	Traffic Impact Fees/District II/66th Ave/49th-69th	10215241-066510-07806	\$400,000	\$0
7.	Revenue	Self Insurance Fund/Cash Forward-Oct 1st	502039-389040	\$2,816,981	\$0
		Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$126,641	\$0
	Expense	Self Insurance Fund/Worker's Compensation	50224619-012140	\$1,650,000	\$0
		Self Insurance Fund/Legal Services	50224619-033110	\$50,000	\$0
		Self Insurance Fund/Automotive Insurance	50224619-034510	\$55,000	\$0
		Self Insurance Fund/General Liability- Ocean Concrete	50224619-034530-19901	\$1,051,981	\$0
		Self Insurance Fund/General Liability	50224619-034530	\$10,000	\$0
Transportation Fund/Road & Bridge/Heavy Equipment-Wheel Track	11121441-066430	\$126,641	\$0		
8.	Revenue	Building Department Fund/Cash Forward-Oct 1st	441039-389040	\$230,000	\$0
		Golf Course Fund/Cash Forward-Oct 1st	418039-389040	\$20,000	\$0
	Expense	Building Department Fund/Pension Expense	44123324-012900	\$230,000	\$0
		Golf Course Fund/Pension Expense	41823672-012900	\$20,000	\$0