

## Exhibit "A"

Resolution No. 2017-

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

Budget Amendment: **004**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
<b>1.</b>	<b>Expense</b>			
	General Fund/Planning/Other Professional Services	00120415-033190	\$6,000	\$0
	General Fund/Reserves/Reserve for Contingency	00119981-099910	\$0	\$6,000
<b>2.</b>	<b>Revenue</b>			
	Emergency Services District/Cash Forward Oct 1st	114039-389040	\$98,655	\$0
	911 Surcharge Fund/Cash Forward Oct 1st	120039-389040	\$28,693	\$0
	County Building Department/Cash Forward Oct 1st	411039-389040	\$90,392	\$0
	Utilities Fund/Cash Forward Oct 1st	471039-389040	\$120,523	\$0
	Information Technology Fund/Cash Forward Oct 1st	505039-389040	\$175,698	\$0
	<b>Expense</b>			
	Emergency Services District/Fire Rescue/Computer Software	11412022-035120	\$98,655	\$0
	911 Surcharge Fund/Communication Center/Computer Software	12013325-035120	\$28,693	\$0
	County Building Department/Building Department/Computer Software	44123324-035120	\$90,392	\$0
	Utilities/Water Production/Computer Software	47121936-035120	\$5,754	\$0
	Utilities/Customer Service/Computer Software	47126536-035120	\$114,769	\$0
	Information Technology Fund/GIS/Computer Software	50510319-035120	\$57,385	\$0
	Information Technology Fund/Computer Services/Computer Software	50524113-035120	\$118,313	\$0
<b>3.</b>	<b>Expense</b>			
	Transportation Fund/Road & Bridge/Other Contractual Services	11121441-033490	\$22,500	\$0
	Transportation Fund/Reserves/Reserve for Contingency	11119981-099910	\$0	\$22,500
<b>4.</b>	<b>Expense</b>			
	MSTU Fund/Parks Conservation/Regular Salaries	00421072-011120	\$2,915	\$0
	MSTU Fund/Parks Conservation/Social Security Matching	00421072-012110	\$181	\$0
	MSTU Fund/Parks Conservation/Retirement Contribution	00421072-012120	\$220	\$0
	MSTU Fund/Parks Conservation/Insurance Life & Health	00421072-012130	\$9	\$0
	MSTU Fund/Parks Conservation/Worker's Compensation	00421072-012140	\$5	\$0

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	MSTU Fund/Parks Conservation/Medicare Matching	00421072-012170	\$43	\$0
	MSTU Fund/Reserves/Reserve for Contingency	00419981-099910	\$0	\$3,373
<b>5.</b>	<b>Revenues</b>			
	General Fund/Intergovernmental/Emergency Management Performance Grant	001033-331231	\$77,343	\$0
	General Fund/Intergovernmental/EMPA Base Grant	001033-334232	\$41,636	\$0
	<b>Expenses</b>			
	General Fund/Emergency Management/Computer Software/EMPG Grant	00120825-035120-05050	\$29,000	\$0
	General Fund/Emergency Management/Other Operating Supplies/EMPG Grant	00120825-035290-05050	\$43,692	\$0
	General Fund/Emergency Management/EDP Equipment/EMPG Grant	00120825-066470-05050	\$4,651	\$0
	General Fund/Emergency Base Grant/Other Professional Services	00123825-033190	\$1,219	\$0
	General Fund/Emergency Base Grant/Other Operating Supplies	00123825-035290	\$2,534	\$0
	General Fund/Emergency Base Grant/Other Improvements Except Building	00123825-066390	\$37,883	\$0
<b>6.</b>	<b>Revenue</b>			
	Emergency Services District/Intergovernmental/EMS County Awards Grant	114033-334290	\$21,867	\$0
	<b>Expense</b>			
	Emergency Services District/Fire Rescue/EMS County Awards Grant	11412022-037310	\$21,867	\$0
<b>7.</b>	<b>Revenue</b>			
	Utilities Fund/Cash Forward Oct 1st	471039-389040	\$19,313	
	<b>Expense</b>			
	Transportation Fund/Traffic Engineering/Regular Salaries	11124541-011120	\$16,765	\$0
	Transportation Fund/Traffic Engineering/Social Security Matching	11124541-012110	\$1,039	\$0
	Transportation Fund/Traffic Engineering/Retirement Contribution	11124541-012120	\$1,261	\$0
	Transportation Fund/Traffic Engineering/Worker's Compensation	11124541-012140	\$5	\$0
	Transportation Fund/Traffic Engineering/Medicare Matching	11124541-012170	\$243	\$0
	Transportation Fund/Reserve for Contingency	11119981-099910	\$0	\$19,313
	Utilities/Wastewater Treatment/Regular Salaries	47121836-011120	\$3,353	\$0

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	Utilities/Wastewater Treatment/Social Security	47121836-012110	\$208	\$0
	Utilities/Wastewater Treatment/Retirement	47121836-012120	\$252	\$0
	Utilities/Wastewater Treatment/Worker's Compension	47121836-012140	\$1	\$0
	Utilities/Wastewater Treatment/Medicare Matching	47121836-012170	\$49	\$0
	Utilities/Customer Service/Regular Salaries	47126536-011120	\$3,353	\$0
	Utilities/Customer Service/Social Security	47126536-012110	\$208	\$0
	Utilities/Customer Service/Retirement	47126536-012120	\$252	\$0
	Utilities/Customer Service/Worker's Compension	47126536-012140	\$1	\$0
	Utilities/Customer Service/Medicare Matching	47126536-012170	\$49	\$0
	Utilities/Wastewater Collection/Regular Salaries	47126836-011120	\$3,353	\$0
	Utilities/Wastewater Collection/Social Security	47126836-012110	\$208	\$0
	Utilities/Wastewater Collection/Retirement	47126836-012120	\$252	\$0
	Utilities/Wastewater Collection/Worker's Compension	47126836-012140	\$1	\$0
	Utilities/Wastewater Collection/Medicare Matching	47126836-012170	\$49	\$0
	Utilities/Water Distribution/Regular Salaries	47126936-011120	\$6,706	\$0
	Utilities/Water Distribution/Social Security	47126936-012110	\$416	\$0
	Utilities/Water Distribution/Retirement	47126936-012120	\$503	\$0
	Utilities/Water Distribution/Worker's Compension	47126936-012140	\$2	\$0
	Utilities/Water Distribution/Medicare Matching	47126936-012170	\$97	\$0
<b>8.</b>	<b>Revenue</b>			
	Traffic Impact Fees/Cash Forward Oct 1st	102039-389040	\$125,000	\$0
	<b>Expense</b>			
	Traffic Impact Fees/District II/ROW/53rd Ave/58th St to US1	10215241-066120-02025	\$125,000	\$0
<b>9.</b>	<b>Revenue</b>			
	Utilities/Cash Forward Oct 1st	471039-389040	\$25,500	\$0
	<b>Expense</b>			

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Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Transportation Fund/Stormwater/Other Contractual Services/Osprey Marsh	11128138-033490-05050	\$59,500	\$0
	Transportation Fund/Reserve for Contingency	11119981-099910	\$0	\$59,500
	Utilities/Osprey Marsh/Other Contractual Services	47128236-033490	\$25,500	\$0
<b>10.</b>	<b>Expense</b>			
	MSTU Fund/Road & Bridge/Other Contractual Services	00421441-033490	\$15,000	\$0
	MSTU Fund/Reserve for Contingency	00419981-099910	\$0	\$15,000
<b>11.</b>	<b>Revenue</b>			
	M.S.T.U. Fund/Miscellaneous/Other Miscellaneous Revenue	004038-369900	\$14,000	\$0
	<b>Expense</b>			
	M.S.T.U. Fund/Parks/Other Contractual Services	00421072-033490	\$14,000	\$0