

Exhibit "A"

Resolution No. 2017-

Budget Office Approval: _____
 Michael Smykowski, Budget Director

Budget Amendment: **001**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue			
	General Fund/Non-Revenue/Cash Forward-Oct 1st	001039-389040	\$139,645	\$0
	Impact Fees/Non-Revenue/Cash Forward-Oct 1st	103039-389040	\$27,416	\$0
	Transportation Fund/Non-Revenue/Cash Forward-Oct 1st	111039-389040	\$332,419	\$0
	Emergency Services/Non-Revenue/Cash Forward-Oct 1st	114039-389040	\$732,928	\$0
	Optional Sales Tax Fund/Non-Revenue/Cash Forward-Oct 1st	315039-389040	\$1,303,790	\$0
	SWDD/Non-Revenue/Cash Forward-Oct 1st	411039-389040	\$34,307	\$0
	Building Dept/Non-Revenue/Cash Forward-Oct 1st	441039-389040	\$123,549	\$0
	Utilities/Non-Revenue/Non-Revenue/Cash Forward-Oct 1st	471039-389040	\$423,095	\$0
	Self Insurance/Non-Revenue/Cash Forward-Oct 1st	502039-389040	\$12,415	
	Total Revenue		\$3,129,564	
	Expense			
	General Fund/Human Resources/All Office Supplies	00120313-035110	\$829	\$0
	General Fund/Parks/Fairground Expenditures	00121072-036750	\$31,323	\$0
	General Fund/Parks/Other Improvements Except Bldgs	00121072-066390	\$10,716	\$0
	General Fund/Parks/Automotive	00121072-066420	\$13,226	\$0
	General Fund/Facilities Mgmt/Maint-Buildings	00122019-034610	\$9,500	\$0
	General Fund/Facilities Mgmt/Maint-Air Conditioning	00122019-034620	\$2,978	\$0
	General Fund/Facilities Mgmt/Other Improvements Except Bldgs	00122019-066390	\$69,850	\$0
	General Fund/FPL Grant/Other Operating Supplies	00123725-035290	\$1,223	\$0
	Impact Fees/Main Library/Institutional Supplies	10310971-035250	\$1,638	\$0

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Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Impact Fees/Main Library/Other Machinery & Equipment	10310971-066490	\$6,490	\$0
	Impact Fees/North County Library/Institutional Supplies	10311271-035250	\$1,638	\$0
	Impact Fees/North County Library/Other Machinery & Equipment	10311271-066490	\$3,010	\$0
	Impact Fees/Parks/Gifford Park Restroom/Concession Stand	10321072-066510-17004	\$14,640	\$0
	Transportation Fund/Road & Bridge/Other Operating Supplies-Irma	11121441-035290-17026	\$4,000	\$0
	Transportation Fund/Road & Bridge/Automotive	11121441-066420	\$149,875	\$0
	Transportation Fund/Road & Bridge/Heavy Equipment	11121441-066430	\$138,479	\$0
	Transportation Fund/Road & Bridge/Other Machinery & Equipment	11121441-066490	\$31,592	\$0
	Transportation Fund/Traffic Engineering/Computer Software	11124541-035120	\$8,473	\$0
	Emergency Services/Fire-Rescue/Tuition-Registration	11412022-035430	\$10,000	\$0
	Emergency Services/Fire-Rescue/Automotive	114142022-066420	\$722,928	\$0
	Optional Sales Tax Fund/Fire Services/Automotive	31512022-066420	\$1,013,002	\$0
	Optional Sales Tax Fund/Fire Services/Fire Station #14	31512022-066510-15015	\$154,188	\$0
	Optional Sales Tax Fund/Facilities Mgmt/Other Improvements Except Bldgs	31522019-066390	\$83,218	\$0
	Optional Sales Tax Fund/Facilities Mgmt/Courthouse Security Access System	31522019-066510-17007	\$53,382	\$0
	SWDD/Landfill/Other Contractual Services	41121734-033490	\$4,000	\$0
	SWDD/Landfill/Other Operating Supplies/Irma	41121734-035290-17026	\$7,804	\$0
	SWDD/Recycling/Postage	41125534-034210	\$17,224	\$0
	SWDD/Recycling/Outside Printing	41125534-034720	\$5,279	\$0
	Building Dept/Other Contractual Services	44123324-033490	\$119,735	\$0
	Building Dept/All Office Supplies	44123324-035110	\$3,814	\$0
	Utilities/Wastewater Treatment/Other Contractual Services-Irma	47121836-033490-17026	\$680	\$0
	Utilities/Water Production/Other Contractual Services-Irma	47121936-033490-17026	\$127,265	\$0
	Utilities/General Engineering/R&R/Central WWTF Gearbox	47123536-044699-16517	\$35,728	\$0
	Utilities/General Engineering/R&R/SCWWTF Grit Removal System	47123536-044699-17516	\$86,924	\$0

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Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Utilities/General Engineering/R&R/Hobart Water Plant Painting	47123536-044699-17523	\$17,049	\$0
	Utilities/General Engineering/R&R/WRWWTF Filter Replacement	47123536-044699-17524	\$132,185	\$0
	Utilities/General Engineering/R&R/Central WWTF L/S Pump	47123536-044699-17533	\$9,635	\$0
	Utilities/Sludge/Chemicals	47125736-035230	\$13,629	\$0
	Self Insurance/Risk Mgmt/General Liability Insurance	50224619-034530	\$12,415	\$0
	Total Expenses		\$3,129,564	