

Exhibit "A"

Resolution No. 2019-

Budget Office Approval: _____
 Kristin Daniels, Budget Director

Budget Amendment: **001**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue			
	General Fund/Cash Forward-Oct 1st	001039-389040	\$69,339	\$0
	MSTU Fund/Cash Forward-Oct 1st	004039-389040	\$14,931	\$0
	Section 8/Cash Forward-Oct 1st	108039-389040	\$30,012	\$0
	Secondary Roads/Cash Forward-Oct 1st	109039-389040	\$97,232	\$0
	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$539,500	\$0
	Emergency Services/Cash Forward-Oct 1st	114039-389040	\$509,622	\$0
	Beach Restoration/Cash Forward-Oct 1st	128039-389040	\$56,468	\$0
	Court Facility Surcharge/Cash Forward-Oct 1st	140039-389040	\$15,969	\$0
	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$484,734	\$0
	SWDD/Cash Forward-Oct 1st	411039-389040	\$3,859	\$0
	Sandridge/Cash Forward-Oct 1st	418039-389040	\$7,578	\$0
	Utilities/Cash Forward-Oct 1st	471039-389040	\$453,504	\$0
	Self Insurance/Cash Forward-Oct 1st	502039-389040	\$16,065	\$0
	Total Revenue		\$2,298,813	
	Expense			
	General Fund/Parks/Other Professional Services	00121072-033190	\$532	\$0
	General Fund/Facilities Mgmt./Other Contractual Services	00122019-033490	\$14,108	\$0
	General Fund/Facilities Mgmt./Maint-Courthouse	00122019-034611	\$49,550	\$0
	General Fund/Facilities Mgmt/Maint-Air Conditioning	00122019-034620	\$4,863	\$0
	General Fund/Facilities Mgmt/Maint-Other Equipment	00122019-034690	\$286	\$0
	MSTU/Telecommunications/Other Professional Services	00423437-033190	\$14,931	\$0
	Section 8/Rental Assistance/Office Equipment & Furniture	10822264-066410	\$30,012	\$0
	Secondary Roads/IR Blvd & Grand Harbor Intersection	10921441-066510-18025	\$97,232	\$0
	Transportation Fund/Road & Bridge/Heavy Equipment-Wheel Track	11121441-066430	\$119,278	\$0
	Transportation Fund/Road & Bridge/Other Machinery & Equipment	11121441-066490	\$277,232	\$0

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Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Transportation Fund/Traffic Engineering/Automotive	11124541-066420	\$142,990	\$0
	Emergency Services/Fire Rescue/Medical Services	11412022-033120	\$149,630	\$0
	Emergency Services/Fire Rescue/Maint-Other Equip	11412022-034690	\$3,299	\$0
	Emergency Services/Fire Rescue/Other Operating Supplies	11412022-035290	\$2,244	\$0
	Emergency Services/Fire Rescue/Other Improvements Except Bldgs	11412022-066390	\$3,667	\$0
	Emergency Services/Fire Rescue/Automotive	11412022-066420	\$301,934	\$0
	Emergency Services/Fire Rescue/Communication Equipment	11412022-066450	\$48,848	\$0
	Beach Restoration/Other Contractual Services-Dorian	12814472-033490-19028	\$56,468	\$0
	Court Facility Surcharge/Facility Maint/Voice Over IP	14022019-066510-19026	\$15,969	\$0
	Optional Sales Tax/Fire Rescue/Automotive	31512022-066420	\$289,876	\$0
	Optional Sales Tax/Road & Bridge/Traffic Fiber Optics	31521441-066510-05018	\$19,843	\$0
	Optional Sales Tax/Facilities Mgmt./Voice Over IP	31522019-066510-19026	\$175,015	\$0
	SWDD/CC& Recycling/Other Contractual Services	41125534-033490	\$3,859	\$0
	Sandridge/Admin/Maint-Structure Except Bldgs	41823672-034660	\$7,578	\$0
	Utilities/WW Treatment/Other Professional Services	47121836-033190	\$27	\$0
	Utilities/WW Treatment/Maint-Air Conditioning	47121836-034620	\$3,103	\$0
	Utilities/Water Production/Other Professional Services	47121936-033190	\$23	\$0
	Utilities/Water Production/Maint-Air Conditioning	47121936-034620	\$6,292	\$0
	Utilities/Gen & Engineering/Misc. Water R&R	47123536-044699-02532	\$15,765	\$0
	Utilities/Gen & Engineering/Central WWTF Rotor Repair	47123536-044699-18510	\$29,405	\$0
	Utilities/Gen & Engineering/CRWWTF Repair Recycle Pump	47123536-044699-19510	\$56,795	\$0
	Utilities/Gen & Engineering/R&R/North R/O Painting	47123536-044699-19515	\$21,000	\$0
	Utilities/Gen & Engineering/NCWTF Resurface Chem Containment	47123536-044699-19520	\$65,948	\$0
	Utilities/Gen & Engineering/R&R/Emergency Repair US 1 Water Main	47123536-044699-19566	\$40,000	\$0
	Utilities/Gen & Engineering/R&R/South R/O WTP Meter Assembly	47123536-044699-19567	\$14,353	\$0
	Utilities/Sludge/Maint-Air Conditioning	47125736-034620	\$470	\$0

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Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Utilities/WW Collection/Other Professional Services	47126836-033190	\$20	\$0
	Utilities/WW Collection/Maint-Air Conditioning	47126836-034620	\$885	\$0
	Utilities/WW Collection/Lift Station Maintenance	47126836-044670	\$3,549	\$0
	Utilities/WW Collection/Utility R&R	47126836-044699	\$10,994	\$0
	Utilities/WW Collection/Lift Station Rehab	47126836-044699-19512	\$184,100	\$0
	Utilities/Water Distribution/Other Professional Services	47126936-033190	\$20	\$0
	Utilities/Water Distribution/Maint-Air Conditioning	47126936-034620	\$698	\$0
	Utilities/Water Distribution/Other Operating Supplies	47126936-035290	\$57	\$0
	Self Insurance/Risk Mgmt./General Liability Insurance	50224619-034530	\$16,065	\$0
	Total Expense		\$2,298,813	\$0