

## Exhibit "A"

Resolution No. 2018-

Budget Office Approval: \_\_\_\_\_  
 Kristin Daniels, Budget Director

Budget Amendment: **001**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
<b>1.</b>	<b>Revenue</b>			
	General Fund/Cash Forward-Oct 1st	001039-389040	\$132,462	\$0
	MSTU Fund/Cash Forward-Oct 1st	004039-389040	\$1,964	\$0
	Impact Fees/Cash Forward-Oct 1st	103039-389040	\$99	\$0
	Secondary Roads/Cash Forward-Oct 1st	109039-389040	\$1,007,183	\$0
	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$388,320	\$0
	Emergency Services/Cash Forward-Oct 1st	114039-389040	\$256,936	\$0
	911 Surcharge/Cash Forward-Oct 1st	120039-389040	\$265,946	\$0
	SHIP/Cash Forward-Oct 1st	123039-389040	\$99	\$0
	MPO/Cash Forward-Oct 1st	124039-389040	\$295	\$0
	Series 2006/Cash Forward-Oct 1st	145039-389040	\$42,238	\$0
	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$215,913	\$0
	SWDD/Cash Forward-Oct 1st	411039-389040	\$12,189	\$0
	Building Dept/Cash Forward-Oct 1st	441039-389040	\$1,150	\$0
	Utilities/Cash Forward-Oct 1st	471039-389040	\$164,536	\$0
	<b>Total Revenue</b>		<b>\$2,489,330</b>	
	<b>Expense</b>			
	General Fund/Communication/Emergency Services/Other Machinery & Equipment	00110719-066490	\$44,500	\$0
	General Fund/NC Library/Other Contractual Services	00111271-033490	\$114	\$0
	General Fund/Parks/Other Improvements Except Bldg	00121072-066390	\$3,190	\$0
	General Fund/Facilities Mgmt/Maint-Air Conditioning	00122019-034620	\$57,733	\$0
	General Fund/Facilities Mgmt/Automotive	00122019-066420	\$26,925	\$0
	MSTU/Planning/Maint-Office Equipment	00420415-034630	\$197	\$0
	MSTU/County Planning/Maint-Office Equipment	004520515-034630	\$1,178	\$0
	MSTU/Env. Planning/Code Enforcement/Maint-Office Equipment	00420724-034630	\$589	\$0

## Exhibit "A"

Resolution No. 2018-

Budget Office Approval: \_\_\_\_\_  
 Kristin Daniels, Budget Director

Budget Amendment: **001**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Impact Fees//Planning/Maint-Office Equipment	10320415-034630	\$99	\$0
	Secondary Roads/Road & Bridge/45th Street Beautification	10921441-066510-03023	\$917,053	\$0
	Secondary Roads/Engineering/Computer Software	10924441-035120	\$90,130	\$0
	Transportation Fund/Road & Bridge/Heavy Equipment	11121441-066430	\$117,810	\$0
	Transportation Fund/Road & Bridge/Other Machinery & Equip	11121441-066490	\$230,077	\$0
	Transportation Fund/Road & Bridge/Automotive	11124441-066420	\$26,358	\$0
	Transportation Fund/Traffic Engineering/Traffic Signs	11124541-035360	\$14,075	\$0
	Emergency Services/Fire Rescue/Other Operating Supplies	11412022-035290	\$1,455	\$0
	Emergency Services/Fire Rescue/Automotive	11412022-066420	\$228,981	\$0
	Emergency Services/Fire Rescue/Other Machinery & Equipment	11412022-066490	\$26,500	\$0
	911 Surcharge/Communication Ctr/Maint-Other Equip	12013325-034690	\$113,194	\$0
	911 Surcharge/Communication Ctr/Computer Software	12013325-035120	\$215	\$0
	911 Surcharge/Communication Ctr/EDP Equipment	12013325-066470	\$152,537	\$0
	SHIP/SHIP Program/Maint-Office Equip	12322869-034630	\$99	\$0
	MPO/Planning/Maint-Office Equipment	12420415-034630	\$295	\$0
	Series 2006/Land Acquisition/S.Oslo Conservation Area	14514639-066390-18002	\$42,238	\$0
	Optional Sales Tax/Emergency Services/Automotive	31512022-066420	\$177,030	\$0
	Optional Sales Tax/Parks/Conservation Area Improvements	31521072-066510-17022	\$29,283	\$0
	Optional Sales Tax/Facilities Mgmt/Other Improvements Except Bldgs	31522019-066390	\$9,600	\$0
	SWDD/Landfill/Contractual Services	41121734-033489	\$10,052	\$0
	SWDD/CC & Recycling/Maint-Office Equipment	41125534-034690	\$397	\$0
	SWDD/CC & Recycling/Outside Printing	41125534-034720	\$1,740	\$0
	Building Department/Other Professional Services	44123324-033190	\$1,150	\$0
	Utilities/WW Treatment/Other Professional Services	47121836-033190	\$5,097	\$0
	Utilities/WW Treatment/Rent-Heavy Equipment	47121836-034450	\$420	\$0

## Exhibit "A"

Resolution No. 2018-

Budget Office Approval: \_\_\_\_\_  
Kristin Daniels, Budget Director

Budget Amendment: **001**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Utilities/WW Treatment/Licenses & Permits	47121836-034970	\$200	\$0
	Utilities/WW Treatment/Sewage Plant Maint.	47121836-044690	\$2,992	\$0
	Utilities/Water Production/Water Storage Tank Maint.	47121936-044740	\$78,857	\$0
	Utilities/General & Engineering/Other Professional Services	47123536-033190	\$6,750	\$0
	Utilities/General & Engineering/R&R/SWWTF Rebuild Headwork Screen	47123536-044699-18533	\$49,662	\$0
	Utilities/General & Engineering/R&R/Biosolids Exhaust Blower Motor	47123536-044699-18527	\$19,484	\$0
	Utilities/Sludge/R&R/Utility Renewal & Replacement	47125736-044699	\$1,074	\$0
	<b>Total Expenses</b>		<b>\$2,489,330</b>	