

Exhibit "A"

Resolution No. 2018-

Budget Office Approval: _____
 Michael Smykowski, Budget Director

Budget Amendment: **009**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue			
	Optional Sales Tax/Cash Forward Oct 1st	315039-389040	\$300,000	\$0
	Expense			
	Optional Sales Tax/Facilities Management/Sheriff's Dept A/C Chiller System	31522019-066510-18020	\$150,000	\$0
	Optional Sales Tax/Facilities Management/Brackett Library A/C Chiller System	31522019-066510-18021	\$150,000	\$0
2.	Revenue			
	Transportation Fund/Cash Forward Oct 1st	111039-389040	\$406,629	\$0
	Expense			
	Transportation Fund/Road & Bridge/Automotive	11121441-066420	\$176,552	\$0
	Transportation Fund/Road & Bridge/Other Machinery & Equipment	11121441-066490	\$230,077	\$0
3.	Revenue			
	General Fund/Cash Forward Oct 1st	001039-389040	\$953,716	\$0
	Optional Sales Tax/Cash Forward Oct 1st	315039-389040	\$24,836	\$0
	Expense			
	General Fund/Agencies/EDP Equipment/Senior Resources Association	00111041-066470-54001	\$1,908	\$0
	General Fund/Agencies/Other Machinery & Equipment/Senior Resources Association	00111041-066490-54001	\$922,334	\$0
	General Fund/Agencies/SRA Bus Shelters/Senior Resources Association	00111041-066510-54001	\$29,474	\$0
	Optional Sales Tax/Parks/Sporting Clays Course	31521072-066510-12001	\$24,836	\$0
4.	Expense			
	General Fund/Reserves/Reserve for Contingency	00119981-099910	\$0	\$8,948
	General Fund/Office of Management & Budget/Regular Salaries	00122913-011120	\$7,731	\$0
	General Fund/Office of Management & Budget/Social Security Matching	00122913-012110	\$480	\$0
	General Fund/Office of Management & Budget/Retirement	00122913-012120	\$612	\$0
	General Fund/Office of Management & Budget/Worker's Compensation	00122913-012140	\$12	\$0
	General Fund/Office of Management & Budget/Medicare Matching	00122913-012170	\$113	\$0
5.	Revenue			
	Employee Health/Non-Revenue/Cash Forward Oct 1st	504039-389040	\$9,000,000	\$0

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Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Expense			
	Employee Health/OPEB Expense	50412719-012160	\$9,000,000	\$0
6.	Revenue			
	Optional Sales Tax/Federal Transportation Grants/IR Blvd Sidewalk 37th St to 53rd St	315033-331400-16025	\$62,116	\$0
	Expense			
	Optional Sales Tax/Road & Bridge/IR Blvd Sidewalk 37th St to 53rd St	31521441-066510-16025	\$62,116	\$0
7.	Expense			
	General Fund/Reserves/Reserve for Contingency	00119981-099910	\$0	\$53,756
	General Fund/Facilities Management/Other Contractual Services	00122019-033490	\$53,756	\$0
8.	Expense			
	General Fund/Reserves/Reserve for Contingency	00119981-099910	\$0	\$35,415
	General Fund/Emergency Management/Regular Salaries	00120825-011120	\$30,077	\$0
	General Fund/Emergency Management/Social Security Matching	00120825-012110	\$1,865	\$0
	General Fund/Emergency Management/Retirement	00120825-012120	\$2,942	\$0
	General Fund/Emergency Management/Insurance-Health & Life	00120825-012130	\$48	\$0
	General Fund/Emergency Management/Worker's Compensation	00120825-012140	\$46	\$0
	General Fund/Emergency Management/Medicare Matching	00120825-012170	\$437	\$0
9.	Revenue			
	Utilities/Non-Revenue/Cash Forward Oct 1st	471039-389040	\$87,691	\$0
	Expense			
	Utilities/Water Distribution/Overtime	47126936-011140	\$74,000	\$0
	Utilities/Water Distribution/Social Security Matching	47126936-012110	\$4,588	\$0
	Utilities/Water Distribution/Retirement	47126936-012120	\$5,854	\$0
	Utilities/Water Distribution/Worker's Compensation	47126936-012140	\$2,176	\$0
	Utilities/Water Distribution/Medicare Matching	47126936-012170	\$1,073	\$0