

## Exhibit "A"

Resolution No. 2020

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         | \$44,396           | \$0      |
|              | MSTU Fund/Cash Forward-Oct 1st                      | 004039-389040         | \$2,277            | \$0      |
|              | Impact Fees/Cash Forward-Oct 1st                    | 103039-389040         | \$16,093           | \$0      |
|              | Secondary Roads/Cash Forward-Oct 1st                | 109039-389040         | \$9,638            | \$0      |
|              | Transportation Fund/Cash Forward-Oct 1st            | 111039-389040         | \$128,861          | \$0      |
|              | Emergency Services/Cash Forward-Oct 1st             | 114039-389040         | \$1,270,530        | \$0      |
|              | SHIP/Cash Forward-Oct 1st                           | 123039-389040         | \$163,549          | \$0      |
|              | SHIP/crf/Cash Forward-Oct 1st                       | 131039-389040         | \$2,000            | \$0      |
|              | CARES Act/Cash Forward-Oct 1st                      | 139039-389040         | \$32,503           | \$0      |
|              | Optional Sales Tax/Cash Forward-Oct 1st             | 315039-389040         | \$467,095          | \$0      |
|              | Sandridge/Cash Forward-Oct 1st                      | 418039-389040         | \$8,390            | \$0      |
|              | Bldg Department/Cash Forward-Oct 1st                | 441039-389040         | \$2,183            | \$0      |
|              | Utilities/Cash Forward-Oct 1st                      | 471039-389040         | \$687,370          | \$0      |
|              | Fleet/Cash Forward-Oct 1st                          | 501039-389040         | \$26,954           | \$0      |
|              | Self Insurance/Cash Forward-Oct 1st                 | 502039-389040         | \$19,291           | \$0      |
|              | Information Technology/Cash Forward-Oct 1st         | 505039-389040         | \$58,701           | \$0      |
|              | <b>Total Revenue</b>                                |                       | <b>\$2,939,831</b> |          |
|              | General Fund/Human Resources/Software               | 00120313-068803       | \$62               | \$0      |
|              | General Fund./Parks/Maintenance-Buildings           | 00121072-034610       | \$12,480           | \$0      |
|              | General Fund/Facilities Mgmt./Maintenance-Buildings | 00122019-034610       | \$31,854           | \$0      |
|              | MSTU/iG Facility/Other Machinery & Equip            | 00411572-066490       | \$2,277            | \$0      |
|              | Impact Fees/Parks/Victor Hart Restroom              | 10321072-066510-18028 | \$16,093           | \$0      |
|              | Secondary Roads/Traffic Controllers                 | 10921441-066510-05017 | \$8,450            | \$0      |
|              | Secondary Roads/Engineering/Maint-Traffic Signals   | 10924441-034670       | \$1,188            | \$0      |
|              | Transportation/R&B/Other Road Material/Supplies     | 11121441-035390       | \$18,000           | \$0      |

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|--------------|--|-----------------------|-------------|----------|
|              | Transportation/Traffic Engineering/Automotive                      | 11124541-066420       | \$84,092    | \$0      |
|              | Transportation/Traffic Engineering/Other Machinery & Equip         | 11124541-066490       | \$9,736     | \$0      |
|              | Transportation/Stormwater/Other Cont Services-Egret Marsh          | 11128138-033490-05057 | \$15,000    | \$0      |
|              | Transportation/Stormwater/Other Cont Service-Main Canal            | 11128138-033490-07026 | \$2,033     | \$0      |
|              | ESD/Fire Rescue/Maint-Buildings                                    | 11412022-034610       | \$4,803     | \$0      |
|              | ESD/Fire Rescue/Mant-Heavy Equipment                               | 11412022-034650       | \$23,526    | \$0      |
|              | ESD/Fire Rescue/Automotive   | 11412022-066420       | \$1,045,671 | \$0      |
|              | ESD/Fire Rescue/Comm Equip-All                                     | 11412022-066450       | \$182,623   | \$0      |
|              | ESD/Fire Rescue/Other Machinery & Equipment-PEMT                   | 11412022-033490-20023 | \$13,907    | \$0      |
|              | 911 Surcharge/Comm Ctr/Communication Equip                         | 12013325-066450       | \$71,374    | \$0      |
|              | 911 Surcharge/Comm Ctr/Geocomm Dispatch PSAP Maps                  | 12013325-066510-20010 | \$79,857    | \$0      |
|              | 911 Surcharge/Comm Ctr/Software                                    | 12013325-068003       | \$12,318    | \$0      |
|              | SHIP/CRF/Software  | 13122869-068003       | \$2,000     | \$0      |
|              | CARES Act/Telecom/Other Professional Services                      | 13923419-033190       | \$655       | \$0      |
|              | CARES Act/IS/Other Machinery & Equipment                           | 13924113-066490       | \$27,150    | \$0      |
|              | CARES Act/Telecom/Other Operating Supplies                         | 13923419-053290       | \$4,698     | \$0      |
|              | Optional Sales Tax/Fire Services/Comm Equip                        | 31512022-066450       | \$44,947    | \$0      |
|              | Optional Sales Tax/Parks/Hoise Shuman Park Imp                     | 31521072-066390-18011 | \$55,671    | \$0      |
|              | Optional Sales Tax/Facilities Mgmt/Other Improvements Except Bldgs | 31522019-066390       | \$83,530    | \$0      |
|              | Optional Sales Tax/Facilities Mgmt/Other Improvements Except Bldgs | 31522019-066510       | \$17,705    | \$0      |
|              | Optional Sales Tax/Facilities Mgmt/New Courtroom Facilities        | 31522019-066510-12009 | \$30,228    | \$0      |
|              | Optional Sales Tax/Facilities Mgmt/Voice Over IP                   | 31522019-066510-19026 | \$189,129   | \$0      |
|              | Optional Sales Tax/Facilities Mgmt/JRTC Improvements               | 31522019-066510-17003 | \$1,935     | \$0      |
|              | Optional Sales Tax/Public Works/Moorhen Marsh                      | 31524338-066510-16018 | \$14,950    | \$0      |
|              | Optional Sales Tax/Public Works/Osprey Acres                       | 31524338-066510-16022 | \$29,000    | \$0      |
|              | Sandridge/Golf Maint/Golf Renewal & Replacement                    | 41822172-044698       | \$8,390     | \$0      |

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|              | Building Dept/Maint-Auto Equip                         | 441233247-034640      | \$2,183            | \$0      |
|              | Utilities/WW Treatment/Renewal & Replacement           | 47121836-044699       | \$11,778           | \$0      |
|              | Utilities/WW Treatment/South WWTF                      | 47121836-044699-19526 | \$196,981          | \$0      |
|              | Utilities/Water Production/Other Professional Svcs     | 47121936-033190       | \$19,442           | \$0      |
|              | Utilities/Water Production/R&R/N. RO Well Rehab        | 47121936-044699-19540 | \$150,471          | \$0      |
|              | Utilities/Water Production/R&R/N. RO Valve Replacement | 47121936-044699-20516 | \$34,370           | \$0      |
|              | Utilities/Sludge/Sludge Facilities Maint               | 47125736-044810       | \$5,688            | \$0      |
|              | Utilities/Customer Service/Computer Software           | 47126536-035120       | \$4,901            | \$0      |
|              | Utilities/WW Collection/Replace & Repair               | 47126836-044699-19545 | \$122,468          | \$0      |
|              | Utilities/Water Dist/Valve Replacement                 | 47126936-044699-19551 | \$141,271          | \$0      |
|              | Fleet/Veh Maint/Other Contractual Services             | 50124291-033490       | \$26,954           | \$0      |
|              | Self Insurance/Risk/General Liability Ins.             | 50224619-034530       | \$19,291           | \$0      |
|              | IT/Telecom/Other Professional Services                 | 50523419-033190       | \$36,850           | \$0      |
|              | IT/IS/Computer Software                                | 50524113-035120       | \$21,851           | \$0      |
|              | <b>Total Expense</b>                                   |                       | <b>\$2,939,831</b> |          |