

## 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
	911 Surcharge/Cash Forward-Oct 1st	120039-389040	\$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>	