

## Exhibit "A"

Resolution No. 2018-

Budget Office Approval: \_\_\_\_\_  
 Michael Smykowski, Budget Director

Budget Amendment: **012**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
<b>1.</b>	<b>Revenue</b>			
	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$160,222	\$0
	<b>Expense</b>			
	Optional Sales Tax/Cash Forward-Oct 1st	31522019-066510-18030	\$160,222	\$0
<b>2.</b>	<b>Revenue</b>			
	MSTU/Misc. Revenue/Sponsorships- Recreation	004038-366104	\$6,000	\$0
	MSTU/Misc. Revenue/Donations-Recreation	004038-366014	\$2,500	\$0
	<b>Expense</b>			
	MSTU/Recreation/Uniforms	00410872-035240	\$3,000	\$0
	MSTU/Recreation/Athletics	00410872-041120	\$3,000	\$0
	MSTU/NCAC/Other Machinery & Equipment	00410472-066490	\$2,500	\$0
<b>3.</b>	<b>Expense</b>			
	General Fund/Agencies/Local Jobs Grant-Parabel USA Inc.	00111015-088029	\$68,334	\$0
	General Fund/Reserves/Reserve for Contingency	00119981-099910	\$0	\$68,334
<b>4.</b>	<b>Revenue</b>			
	Beach Restoration/Misc. Revenue/Other Contribution/Donation	128038-366090-14013	\$3,000	\$0
	<b>Expense</b>			
	Beach Restoration/Misc. Revenue/Other Contribution/Donation	12814472-066510-14013	\$3,000	\$0
<b>5.</b>	<b>Revenue</b>			
	General Fund/Misc. Revenue/Donations-Main Library	001038-366095	\$23,722	\$0
	General Fund/Misc. Revenue/Donations-North County Books	001038-366100	\$3,843	\$0
	<b>Expense</b>			
	General Fund/Main Library/Books	00110971-035450	\$23,722	\$0
	General Fund/North County Library/Books	00111271-035450	\$3,843	\$0

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<b>6</b>	<b>Revenue</b>			
	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$200,147	\$0
	<b>Expense</b>			
	Transportation Fund/Road & Bridge/Other Machinery & Equipment	11121441-066490	\$200,147	\$0
<b>7.</b>	<b>Expense</b>			
	General Fund/Parks/Maint-Buildings	00121072-034610	\$35,300	\$0
	General Fund/Reserves/Reserve for Contingency	00119981-099910	\$0	\$35,300
<b>8.</b>	<b>Revenue</b>			
	General Fund/Cash Forward-Oct 1st	001039-389040	\$1,190	\$0
	MSTU/Cash Forward-Oct 1st	004039-389040	\$1,000	\$0
	FL Boating Improvement Fund/Cash Forward-Oct 1st	133089-389040	\$31,909	\$0
	<b>Expense</b>			
	General Fund/Parks/Other Operating Supplies-Irma	00121072-035290-17026	\$1,190	\$0
	MSTU/GAC/Maintenance-Buildings-Irma	00410572-034610-17026	\$1,000	\$0
	FL Boating Improvement Fund/Other Contractual Services-Matthew	13321072-033490-17001	\$31,765	\$0
	FL Boating Improvement Fund/Boat Club Island Dock-Matthew	13321072-066510-17001	\$144	\$0