

Budget Office Approval: _____
 Kristin Daniels, Budget Director

Budget Amendment: **007**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue			
	Employee Health Fund/Misc. Revenue/Wellness Contribution	504038-369955	\$50,000	\$0
	Expense			
	Employee Health Fund/Other Professional Services	50412719-033190	\$12,500	\$0
	Employee Health Fund/Heath Fair	50412719-033193	\$25,000	\$0
	Employee Health Fund/Wellness Incentive Program	50412719-034587	\$12,500	\$0
2.	Expense			
	General Fund/Parks/Maintenance-Ballfields	00121072-034760	\$25,000	\$0
	General Fund/Reserves/Reserve for Contingency	00119981-099910	\$0	\$25,000
3.	Revenue			
	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$277,232	\$0
	Expense			
	Transportation Fund/Road & Bridge/Other Machinery & Equipment	11121441-066490	\$277,232	\$0
4.	Expense			
	General Fund/Emergency Mgmt./Other Contractual Services-Irma	00120825-033490-17026	\$38,997	\$0
	General Fund/Reserves/Reserve for Contingency	00119981-099910	\$0	\$38,997
5.	Revenue			
	General Fund/Cash Forward-Oct 1st	001039-389040	\$1,500	\$0
	Expense			
	General Fund/Children's' Services/Other Professional Services	00112869-033190	\$1,500	\$0
6.	Revenue			
	Transportation Fund/State DEP Grants/Red Tide	111033-334303-19005	\$122,628	\$0
	Expense			
	Transportation Fund/Road & Bridge/Other Contractual Services/Red Tide	11121441-033490-19005	\$122,628	\$0

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7.	Revenue			
	Tree Ordinance Fund/Cash Forward-Oct 1st	117039-389040	\$291,592	\$0
	Tree Ordinance Fund/FL Highway Beautification Grant	117033-334400-19801	\$82,068	\$0
	Expense			
	Tree Ordinance Fund/Parks/Other Professional Services/FL Highway Beautification Grant	11721072-033190-19801	\$373,660	\$0
8.	Revenue			
	General Fund/Hazardous Material Emergency Plan Grant	001033-334292	\$3,143	\$0
	Expense			
	General Fund/Emergency Management/Other Operating Supplies/Haz Mat	00120825-035290-06807	\$3,143	\$0
9.	Revenue			
	Emergency Services District/EMS County Awards Grant	114033-334290	\$19,731	\$0
	Expense			
	Emergency Services/Fire Rescue/EMS County Award Grant Operating	11412022-037310	\$14,731	\$0
	Emergency Services/Fire Rescue/EMS County Award Capital	11412022-066910	\$5,000	\$0
10.	Revenue			
	General Fund/EMPA Base Grant	001033-334232	\$21,996	\$0
	Expense			
	General Fund/EMPA/Tuition/Registration Fee	00123825-035430	\$820	\$0
	General Fund/EMPA/All Travel	00123825-034020	\$3,935	\$0
	General Fund/EMPA/Communication Equipment-All	00123825-066450	\$4,278	\$0
	General Fund/EMPA/Other Operating Supplies	00123825-035290	\$12,963	\$0

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11.	Revenue			
	Fed/State Grants/HUD Grants/Data Quality # FL0418L4H091604	136033-331601-17810	\$2,436	\$0
	SHIP/Cash Forward-Oct 1st	123039-389040	\$308,859	\$0
	Expense			
	Fed/State Grants/HUD Grants/Data Quality/# FL0418L4H091705	13616364-088871-18811	\$2,436	\$0
	SHIP/Impact Fee Loan/New/Rehab	12322869-088040	\$75,000	\$0
	SHIP/Purchase Assistance Loan	12322869-088050	\$150,000	\$0
	SHIP/Rehab Loan-Owner Occupied	12322869-088070	\$83,859	\$0
12.	Revenue			
	MSTU/Cash Forward-Oct 1st	004039-389040	\$122,275	\$0
	Expense			
	MSTU/Road & Bridge/Other Contractual Services	00421441-033490	\$122,275	\$0
13.	Expense			
	General Fund/Facilities Mgmt./Other Machinery & Equipment	00122019-066490	\$4,139	\$0
	General Fund/Parks/Other Machinery & Equipment	00121072-066490	\$2,735	\$0
	General Fund/Reserve for Contingency	00119981-099910	\$0	\$6,874
14.	Revenue			
	SWDD/Cash Forward-Oct 1st	411039-389040	\$600	\$0
	Expense			
	General Fund/Human Resources/Cell Phone Allowance	00120313-012180	\$1,950	\$0
	General Fund/Budget/Cell Phone Allowance	00122913-012180	\$450	\$0
	General Fund/Reserve for Contingency	00119981-099910	\$0	\$2,400
	Transportation Fund/Stormwater/Cell Phone Allowance	11128138-012180	\$1,200	\$0
	Transportation Fund/Reserve for Contingency	11119881-099910	\$0	\$1,200
	Building Department/Cell Phone Allowance	44123324-012180	\$600	\$0
	Building Department/Reserve for Contingency	44123324-099910	\$0	\$600

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	Utilities/WW Treatment/Cell Phone Allowance	47121836-012180	\$600	\$0
	Utilities/General & Engineering/Cell Phone Allowance	47123536-012180	\$4,248	\$0
	Utilities/Customer Service/Cell Phone Allowance	47126536-012180	\$600	\$0
	Utilities/WW Collection/Cell Phone Allowance	47126836-012180	\$960	\$0
	Utilities/Water Distribution/Cell Phone Allowance	47126936-012180	\$1,560	\$0
	Utilities/General & Engineering/Reserve for Contingency	47123536-099910	\$0	\$7,968
	SWDD/Landfill/Cell Phone Allowance	41121734-012180	\$600	\$0