

**Exhibit "A"**

Resolution No. 2021-

Budget Office Approval: \_\_\_\_\_

Budget Amendment 005

Kristin Daniels, Budget Director

Entry Number	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	MSTU/Cash Forward-Oct 1st	004039-389040	\$816,211	\$0
		Traffic Impact Fees/District/Cash Forward-Oct 1st	102039-389040	\$3,918,991	\$0
		Impact Fees/Cash Forward-Oct 1st	103039-389040	\$2,131,397	\$0
		Secondary Roads/Cash Forward-Oct 1st	109039-389040	\$150,491	\$0
		Emergency Services District/Cash Forward-Oct 1	114039-389040	\$1,150,000	\$0
		Tree Fine Fud/Cash Forward-Oct 1st	117039-389040	\$75,000	\$0
		Land Acquisition Fund/Cash Forward-Oct 1st	145039-389040	\$359,231	\$0
		Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$19,569,397	\$0
		<b>Total Revenue</b>		<b>\$28,170,718</b>	
	Expense	MSTU/Parks/58th Ave Ballfields Renovations	00421072-066510-18001	\$816,211	\$0
		Traffic Impact Fees/District II/ROW/66th Ave/49th Street to 69th Street	10215241-066120-07806	\$1,500,000	\$0
		Traffic Impact Fees/District II/66th Ave/49th Street to 69th Street	10215241-066510-07806	\$2,418,991	\$0
		Impact Fees/Parks/North County Soccer Improvements	10321072-066390-16005	\$49,660	\$0
		Impact Fees/Parks/58th Ave Ballfield Expansion & Renovations	10321072-066510-18001	\$1,581,737	\$0
		Impact Fees/Sheriff-Law Enforcement	10360021-099040-06048	\$500,000	\$0
		Secondary Roads/Round Island Beach Access	10921441-066510-21016	\$150,491	\$0
		Emergency Services District/Station 7 Property	11412022-066110-19020	\$1,000,000	\$0
		Emergency Services District-Upgrade Training Site at EOC	11412022-066390	\$150,000	\$0
		Tree Ordinance/Parks/Landscape Materials	11721072-035340-19027	\$75,000	\$0
		Land Acquisition Fund/Sebastian Harbor Preserve Improvements	14514639-066390-18035	\$359,231	\$0
		Optional Sales Tax/North County Library Expansion	31511271-066510-20027	\$1,150,000	\$0
		Optional Sales Tax/Oyster Bar Boardwalk & Parking	31521072-066390-18009	\$275,000	\$0
		Optional Sales Tax/Hoise Shuman Park Improvements	31521072-066390-18011	\$130,000	\$0
		Optional Sales Tax/South Oslo Conservation Improvements	31521072-066510-18002	\$175,000	\$0
		Optional Sales Tax/Kroegel Conservation Improvements	31521072-066510-19006	\$285,000	\$0
		Optional Sales Tax/JRTC Walking Trail	31521072-066510-19021	\$600,000	\$0
		Optional Sales Tax/Hallstrom Farmstead Conservation Area	31521072-066510-19027	\$150,000	\$0
		Optional Sales Tax/Lost Tree Conservation Improvements	31521072-066510-20001	\$200,000	\$0
		Optional Sales Tax/Hobart Playground & Park Improvements	31521072-066510-20012	\$111,242	\$0
Optional Sales Tax/37th St/US 1 to IR Blvd	31521441-066510-13009	\$1,100,000	\$0		
Optional Sales Tax/58th Ave Reclamation 57th Street to CR 510	31521441-066510-16023	\$5,040,261	\$0		
Optional Sales Tax/58th Ave Widening/53rd to 57th St	31521441-066510-17021	\$1,700,000	\$0		

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1.	Expense	Optional Sales Tax/37th Street & IR Blvd Intersection	31521441-066510-19011	\$2,150,000	\$0
		Optional Sales Tax/Courthouse Roof	31522019-066510-16029	\$87,216	\$0
		Optional Sales Tax/Courthouse Parking Garage Improvements	31522019-066510-19025	\$446,215	\$0
		Optional Sales Tax/Main Library Roof	31522019-066510-20003	\$550,000	\$0
		Optional Sales Tax/Health Dept VAV Replacement	31522019-066510-21004	\$425,000	\$0
		Optional Sales Tax/Courthouse Air Handler Refurbish	31522019-066510-21005	\$400,000	\$0
		Optional Sales Tax/JRTC Improvements	31522019-066511-17003	\$494,463	\$0
		Optional Sales Tax/All Land/TMDL/Lagoon Treatment	31524338-066110-21006	\$4,000,000	\$0
		Optional Sales Tax/Egret Marsh Sediment Basin	31524338-066510-21012	\$100,000	\$0
		<b>Total Expense</b>		<b>\$28,170,718</b>	
		2.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040
Impact Fee/Cash Forward-Oct 1st	103039-389040			\$30,695	\$0
Secondary Roads/Cash Forward-Oct 1st	109039-389040			\$190,660	\$0
Transportation Fund/Cash Forward-Oct 1st	111039-389040			\$43,884	\$0
Emergency Services/Cash Forward-Oct 1st	114039-389040			\$136,290	\$0
Tourist Tax/Cash Forward-Oct 1st	119039-389040			\$12,500	\$0
911 Surcharge/Cash Forward-Oct 1st	120039-389040			\$468,834	\$0
Optional Sales Tax/Cash Forward-Oct 1st	315039-389040			\$2,585,505	\$0
Utilities/Cash Forward-Oct 1st	471039-389040			\$4,162,286	\$0
Utilities/Impact Fee/Transfer In	472039-381020			\$109,604	\$0
<b>Total Revenue</b>				<b>\$8,678,172</b>	
Expense	General Fund/County Attorney/Legal Services-Virgin Trains		00110214-033110-15023	\$419,533	\$0
	General Fund/Comm-Emergency Services/Maint-Buildings		00110719-034610	\$11,387	\$0
	General Fund/Comm-Emergency Services/Other Machinery & Equipment		00110719-066490	\$15,000	\$0
	General Fund/Main Library/Other Operating Supplies		00110971-035290	\$56,783	\$0
	General Fund/Conservation Lands/Other improvements Except Bldgs		00121572-066390	\$150,000	\$0
	General Fund/Facilities Mgmt/Sealing/Painting Admin Complex		00122019-033490-19012	\$230,000	\$0
	General Fund/Facilities Mgmt/Other Contractual Services-Trane contracts		00122019-034610-17018	\$25,000	\$0
	General Fund/Office of Budget & Mgmt/Other Contractual Services-Dorian		00122913-033190-19023	\$13,923	\$0
	General Fund/Office of Budget & Mgmt/Other Contractual Services-Isaias		00122913-033190-20042	\$16,288	\$0
	Impact Fees/North County Library/ Expansion		10311271-066510-20027	\$30,695	\$0
Secondary Roads/FEC Payments	10921441-034460	\$151,265	\$0		

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Entry Number	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
2.	Expense	Secondary Roads/43rd Ave Sidewalk - Airport to 41st St.	10921441-066510-18026	\$39,395	\$0
		Transportation Fund/Road & Bridge/Pipe & Culvert	11121441-035320	\$15,589	\$0
		Transportation Fund/Stormwater/Other Contractual Services-Egret Marsh	11128138-033490-05057	\$28,295	\$0
		Emergency Services District/Fire Rescue/Other Buildings	11412022-066290	\$15,000	\$0
		Emergency Services District/Fire Rescue/Automotive	11412022-066420	\$61,290	\$0
		Emergency Services District/Fire Rescue/Other Machinery & Equipment	11412022-066490	\$60,000	\$0
		Tourist Tax/Other Professional Services	11914472-033190	\$12,500	\$0
		911 Surcharge/Other Contractual Services	12013325-033490	\$9,774	\$0
		911 Surcharge/Telephone	12013325-034110	\$90,712	\$0
		911 Surcharge/Maint-Other Equipment	12013325-034690	\$87,194	\$0
		911 Surcharge/Computer Software	12013325-035120	\$20,496	\$0
		911 Surcharge/Other Operating Supplies /COVID-19	12013325-035290-20701	\$46,418	\$0
		911 Surcharge/Communication Equipment	12013325-066450	\$4,053	\$0
		911 Surcharge/EDP Equipment	12013325-066470	\$18,727	\$0
		911 Surcharge/Other Machinery & Equip	12013325-066490	\$150,000	\$0
		911 Surcharge/Geocomm Dispatch PSAP Maps	12013325-066510-20010	\$13,779	\$0
		911 Surcharge/Software	12013325-068003	\$27,681	\$0
		Optional Sales Tax/Fire Rescue/800 MHZ Upgrade-P25 Compliance	31512022-066510-16004	\$2,451,680	\$0
		Optional Sales Tax/Transfer Out	31519981-099210	\$109,604	\$0
		Optional Sales Tax/Voice Over IP	31522019-066510-19026	\$24,221	\$0
		Utilities/WW Treatment/Other Professional Services	47121836-033190	\$25,701	\$0
		Utilities/WW Treatment/WWWTF Wet Weather Storage	47121836-033190-20518	\$75,267	\$0
		Utilities/WW Treatment/SWWTF RAS/WAS Replacement	47121836-044699-19526	\$248,656	\$0
		Utilities/Water Production/S RO Membrane & Retrofit	47121936-044699-19503	\$2,634,207	\$0
		Utilities/Water Production/N R/O Acid Tank Replacement	47121936-044699-19537	\$239,347	\$0
		Utilities/Water Production/S RO Replace Switchgear	47121936-044699-19541	\$164,846	\$0
		Utilities/General & Engineering/Other Professional Services	47123536-033190	\$241,465	\$0
		Utilities/General & Engineering/R&R/SC RO Rehab Wells	47123536-044699-15518	\$31,468	\$0
		Utilities/General & Engineering/ R&R/CWWTF RAS/WAS & RDT	47123536-044699-19516	\$28,221	\$0
		Utilities/WW Collection/Data Flow Antenna Replacement	47126836-044699-19547	\$109,973	\$0
		Utilities/Water Production/R&R/N R/O Well Rehab	47126936-044699-19551	\$363,135	\$0
		Utility Impact Fee/Cash Forward-Sept 30	47223536-099920	\$109,604	\$0

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<b>2.</b>	Expense	<b>Total Expense</b>		<b>\$8,678,172</b>	
3.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$261,468	\$0
	Expense	General Fund/Budget Transfer-Clerk of Court	00130086-099010	\$65,000	\$0
		General Fund/Budget Transfer-Tax Collector	00140086-099070	\$196,468	\$0
4.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$13,628	\$0
	Expense	General Fund/Water & Sewer Service-Gifford Gardens	00126936-033420-20022	\$13,628	\$0
5.	Revenue	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$222,140	\$0
	Expense	Transportation Fund/Road & Bridge/Heavy Equipment-Wheel Track	11121441-066430	\$222,140	\$0
6.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$17,686	\$0
	Expense	General Fund/Community Transportation Coord/SRA	00111041-088230-54001	\$17,686	\$0
7.	Revenue	Information Technology/Cash Forward-Oct 1st	505039-389040	\$71,523	\$0
	Expense	Information Technology/Information Systems/Computer Software	50524113-035120	\$71,523	\$0