

Kristin Daniels, Budget Director

	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$282,073	\$0
		MSTU/Find Grant-Jones Pier	004033-337710-18010	\$130,000	\$0
		MSTU/Cash Forward-Oct 1st	004039-389040	\$794,393	\$0
		Traffic Impact Fees/Cash Forward-Oct 1st	102039-389040	\$4,739,180	\$0
		Impact Fees/Cash Forward-Oct 1st	103039-389040	\$3,531,197	\$0
		Traffic Impact Fees 2020/Cash Forward-Oct 1st	104039-389040	\$9,553,613	\$0
		Secondary Roads/FDOT Grant/6th Ave-US1 to 21st St.	109033-334400-19008	\$1,219,647	\$0
		Secondary Roads/Cash Forward-Oct 1st	109039-389040	\$2,109,884	\$0
		Emergency Services/Cash Forward-Oct 1st	114039-389040	\$400,000	\$0
		Tree Fine Fund/Cash Forward-Oct 1st	117039-389040	\$75,000	\$0
		Florida Boating Improvement Fund/Cash Forward-Oct 1st	133039-389040	\$25,000	\$0
		Land Acquisition Fund/FDEP Hallstrom Grant	145033-331300-19027	\$150,000	\$0
		Land Acquisition Fund/Find Grant/Jones Pier Improvements	145033-337304-18010	\$84,000	\$0
		Land Acquisition Fund/Cash Forward-Oct 1st	145039-389040	\$900,000	\$0
		Optional Sales Tax/Hazard Mitigation-Jones Pier	315033-331301-18010	\$65,000	\$0
		Optional Sales Tax/DHR Historic Grant/Kroegel -Barn Structure	315033-334703-19006	\$14,500	\$0
		Optional Sales Tax/IRNEP Grant/Lost Tree Conservation Area	315033-337300-20001	\$65,000	\$0
		Optional Sales Tax/FDEP Moorhen Marsh Grant	315033-334301-16018	\$650,000	\$0
		Optional Sales Tax/SJRWMD Grant	315033-337300-16018	\$306,331	\$0
		Optional Sales Tax/43rd Ave -FDOT Grant	315033-334400-06041	\$2,173,473	\$0
		Optional Sales Tax/DOT Grant/66th Ave-49th to 69th	315033-334403-07806	\$8,181,009	\$0
		Optional Sales Tax/FDOT TRIP Grant/66th Ave/69th to 89th	315033-334403-16009	\$7,000,000	\$0
		Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$21,107,193	\$0
		Vero Lake Estates/Cash Forward-Oct 1st	185039-389040	\$1,140,000	\$0
Gifford Streetlights/Cash Forward-Oct 1st	181039-389040	\$50,000	\$0		
		Total Revenue		\$64,746,493	

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	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	General Fund/Parks/Other Capital Improvements-Fairgrounds	00121072-066391	\$50,000	\$0
		General Fund/NC Library/NC Library Expansion	00111271-066510-20027	\$232,073	\$0
		MSTU/Parks/Jones Pier Improvements	00421072-066510-18010	\$130,000	\$0
		MSTU/Parks/58th Ave Ballfield Exp. & Renovation	00421072-066510-18001	\$794,393	\$0
		Traffic Impact Fees/District I/66th Ave/69th-85th Street	10215141-066510-16009	\$637,036	\$0
		Traffic Impact Fees/District II/Aviation Ext-US1 to 37th & 41st St	10215241-066510-22010	\$2,488,572	\$0
		Traffic Impact Fees/District III/8th St & 66th Ave	10215341-066440-20015	\$800,000	\$0
		Traffic Impact Fees/District III/90th Ave & Oslo Corridor	10215341-066510-22039	\$21,127	\$0
		Traffic Impact Fees/District III/8th St Reconstruction/74th Ave-82nd Ave	10215341-066510-23010	\$450,000	\$0
		Traffic Impact Fees/District III/27th @ Oslo - North Bound Right Lane	10215341-066510-23011	\$342,445	\$0
		Impact Fees/Parks/58th Ave Ballfield Exp & Renovation	10321072-066510-18001	\$1,087,432	\$0
		Impact Fees/Parks/Pickleball Complex South County	10321072-066510-20002	\$469,765	\$0
		Impact Fees/Facilities/Admin Building B Expansion	10322019-066510-20036	\$600,000	\$0
		Impact Fees/Emergency Services/ Emergency OPS Center Expansion	10322019-066510-20037	\$175,000	\$0
		Impact Fees/Emergency Services/Automotive	10312022-066420	\$349,000	\$0
		Impact Fees/Law Enforcement	10360021-066510-21019	\$850,000	\$0
		Traffic Impact Fees 2020/District I/66th Ave/49th to 69th	10415141-066510-07806	\$5,818,991	\$0
		Traffic Impact Fees 2020/District I/ROW/26th St/58th to 66th	10415141-066120-15002	\$250,000	\$0
		Traffic Impact Fees 2020/District I/58th Widening/53rd to 57th	10415141-066510-17021	\$1,595,010	\$0
		Traffic Impact Fees 2020/District II/26th St/43rd to 58th	10415241-066120-06011	\$312,400	\$0
		Traffic Impact Fees 2020/District I/69th St Reclamation 66th to US1	10415141-066510-19003	\$8,229	\$0
		Traffic Impact Fees 2020/District II/Aviation Extension	10415241-066510-22010	\$1,411,428	\$0
		Traffic Impact Fees 2020/District II/27th @ Oslo-N Bound Right Lane	10415241-066510-23011	\$157,555	\$0
		Secondary Roads/Shooting Range Resurfacing	10921441-053360-23018	\$300,000	\$0
		Secondary Roads/Road & Bridge/6th Ave/US 1 to 21st St.	10921441-066510-19008	\$2,326,229	\$0
		Secondary Roads/Road & Bridge/IR Blvd Ped & Bike Access	10921441-066510-21021	\$200,000	\$0

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	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	Secondary Roads/Road & Bridge/Vero Lake Estates Road Paving	10921441-066510-06060	\$380,000	\$0
		Emergency Services/Fire Rescue/Upgrade Training Site @ EOC	11412022-066510-20037	\$100,000	\$0
		Emergency Services/Fire Rescue/FS# 11 Renovations	11412022-066510-22040	\$300,000	\$0
		Tree Fine Fund/Parks/S.Prong Slough Conservation Area	11721072-066510-20009	\$75,000	\$0
		Florida Boating Improvement/Parks/Harmony Oaks-Phase 3 Kayak-Overlook	13321072-066510-22018	\$25,000	\$0
		Land Acquisition Fund/Hallstrom Farmstead Cons. Improvements	14514639-066510-19027	\$150,000	\$0
		Land Acquisition Fund/Jones Pier Improvements	14514639-066510-18010	\$534,000	\$0
		Land Acquisition Fund/Sebastian Harbor Preserve	14514639-066390-18035	\$450,000	\$0
		Optional Sales Tax/NC Library Expansion	31511271-066510-20027	\$1,283,269	\$0
		Optional Sales Tax/Fire Rescue/All Land- Fire Rescue Station #15	31512022-066110-20032	\$793,635	\$0
		Optional Sales Tax/Fire Rescue/800 MHz Upgrade -P25 Compliance	31512022-066510-16004	\$286,563	\$0
		Optional Sales Tax/Fire Rescue/Fire Station #7 Construction	31512022-066510-19020	\$3,320,000	\$0
		Optional Sales Tax/Fire Rescue/Fire Station #15 Construction	31512022-066510-20032	\$1,860,000	\$0
		Optional Sales Tax/Parks/Oyster Bar Boardwalk & Parking	31521072-066390-18009	\$100,000	\$0
		Optional Sales Tax/Parks/Hosie Schuman Park Improvements	31521072-066390-18011	\$254,580	\$0
		Optional Sales Tax/Parks/Wabasso Scrub Area Improvements	31521072-066390-18018	\$65,000	\$0
		Optional Sales Tax/Parks/Lost Tree Conservation Improvements	31521072-066510-20001	\$65,000	\$0
		Optional Sales Tax/Parks/S.Prong Slough Conservation Area	31521072-066390-20009	\$100,000	\$0
		Optional Sales Tax/Parks/Archie Smith Fish House Restoration	31521072-066510-14004	\$390,000	\$0
		Optional Sales Tax/Parks/Jones Pier Improvements	31521072-066510-18010	\$261,400	\$0
		Optional Sales Tax/Parks/Kroegel Homestead	31521072-066510-19006	\$14,500	\$0
		Optional Sales Tax/Parks/Hallstrom Farmstead Cons. Area	31521072-066510-19027	\$850,000	\$0
		Optional Sales Tax/Parks/JRTC Walking Trail	31521072-066510-19021	\$350,000	\$0
Optional Sales Tax/Parks/Pickleball Complex South County	31521072-066510-20002	\$250,000	\$0		
Optional Sales Tax/Parks/Shooting Range Clays Trail Elevation	31521072-066510-21011	\$500,000	\$0		

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1.	Expense	Optional Sales Tax/Parks/iG/Dick Bird Park Improvements	31521072-066510-23014	\$150,000	\$0
		Optional Sales Tax/Parks/iG/Fran B Adams Ballfield Fencing	31521072-066510-23016	\$304,000	\$0
		Optional Sales Tax/Parks/Victor Hart Parking Improvements	31521072-066510-18005	\$348,600	\$0
		Optional Sales Tax/Parks/Beach Parks Parking & Dr Recon	31521072-066510-23017	\$250,000	\$0
		Optional Sales Tax/Parks/Victor Hart Sr. Restrooms/Concession	31521072-066510-23019	\$250,000	\$0
		Optional Sales Tax/Parks/Beach Parks-Septic to Sewer	31521072-066510-23020	\$200,000	\$0
		Optional Sales Tax/Road & Bridge/43rd Ave-18th S-26th St	31521441-066510-06041	\$5,169,053	\$0
		Optional Sales Tax/Road & Bridge/66th Ave/49th to 69th	31521441-066510-07806	\$8,181,009	\$0
		Optional Sales Tax/Road & Bridge/66th Ave/69th-85th St	31521441-066510-16009	\$7,000,000	\$0
		Optional Sales Tax/Road & Bridge/58th Ave-49th to 53rd	31521441-066510-15013	\$3,601,255	\$0
		Optional Sales Tax/Road & Bridge/8th St Reconstruct 66th-74th	31521441-066510-23009	\$67,893	\$0
		Optional Sales Tax/Fleet Facility Pumps & Tracking Devices	31524219-066490	\$375,000	\$0
		Optional Sales Tax/Sheriff/Corrections Control Systems	31560086-066510-23022	\$1,315,418	\$0
		Optional Sales Tax/Public Works/Rockridge Valves	31524338-066510-23025	\$150,000	\$0
		Optional Sales Tax/Public Works/CIP-Moorhen Marsh	31524338-066510-16018	\$1,456,331	\$0
		Vero Lake Estates/VLE Paving	18521441-066510-21033	\$1,140,000	\$0
		Secondary Roads/Road Resurfacing/IR Blvd Resurface-Barber-53rd	10921441-053360-21014	\$123,302	\$0
		Gifford Streetlights/49th Street Signalization Improvements	18121441-066440-22012	\$50,000	\$0
				Total Expense	
2.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$250,619	\$0
		Impact Fees/Cash Forward-Oct 1st	103039-389040	\$349,998	\$0
		Section 8/Cash Forward-Oct 1st	108039-389040	\$20,388	\$0
		Secondary Roads/Cash Forward-Oct 1st	109039-389040	\$250,215	\$0
		Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$264,294	\$0
		Emergency Services/Cash Forward-Oct 1st	114039-389040	\$2,171,054	\$0
		911 Surcharge/Cash Forward-Oct 1st	120039-389040	\$36,232	\$0

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2.	Revenue	MPO/Cash Forward-Oct 1st	124039-389040	\$40,000	\$0
		Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$940,734	\$0
		SWDD/Cash Forward-Oct 1st	411039-389040	\$33,501	\$0
		Building Dept/Cash Forward-Oct 1st	441039-389040	\$40,864	\$0
		Utilities/Cash Forward-Oct 1st	471039-389040	\$1,005,804	\$0
		Self Insurance/Cash Forward-Oct 1st	502039-389040	\$56,308	\$0
		Information Technology/Cash Forward-Oct 1st	505039-389040	\$134,140	\$0
		Total Revenue		\$5,594,151	
	Expense	General Fund/Emergency Management/Other Operating Supplies	00120825-035290	\$4,028	\$0
		General Fund/Parks/Other Improvements Except Bldgs	00121072-066390	\$2,566	\$0
		General Fund/Parks/Other Machinery & Equipment	00121072-066490	\$33,180	\$0
		General Fund/Facilities Mgmt/Other Contractual Service	00122019-033490	\$19,064	\$0
		General Fund/Facilities Mgmt/Maint- iG Center	00122019-034614	\$125,242	\$0
		General Fund/Facilities Mgmt/Maint-Air Conditioning	00122019-034620	\$39,139	\$0
		General Fund/FPL Grant/EDP Equipment	00123725-066470	\$27,400	\$0
		Impact Fees/Fire Services/Automotive	10312022-066420	\$349,998	\$0
		Section 8/Rental Assistance/Other Professional Service	10822264-033190	\$20,388	\$0
		Secondary Roads/Pipe & Culvert	10921441-035320	\$100,215	\$0
		Secondary Roads/Traffic Controllers	10921441-066510-05017	\$150,000	\$0
		Transportation Fund/Road & Bridge/ Automotive	11121441-066420	\$123,900	\$0
		Transportation Fund/Traffic Engineering/ Pavement Markings	11124541-035350	\$17,880	\$0
		Transportation Fund/Traffic Engineering/ Software	11124541-068003	\$9,750	\$0
		Transportation Fund/Stormwater/Other Contractual Services/Egret Marsh	11128138-033490-05057	\$25,882	\$0
		Transportation Fund/Stormwater/Other Machinery & Equipment	11128138-066490	\$86,882	\$0
		Emergency Services/Fire Rescue/Maint-Auto Equipment	11412022-034640	\$5,692	\$0
		Emergency Services/Fire Services/Other Improvements Except Bldgs.	11412022-066390	\$8,478	\$0

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2.	Expense	Emergency Services/Fire Services/Automotive	11412022-066420	\$2,093,508	\$0
		Emergency Services/Fire Services/Other Machinery & Equipment	11412022-066490	\$18,719	\$0
		Emergency Services/Fire Rescue/Computer Software/PEMT Program	11412022-035120-20023	\$10,500	\$0
		Emergency Services/Fire Rescue/Other Machinery & Equipment/PEMT Program	11412022-066490-20023	\$25,162	\$0
		Emergency Services/Fire Rescue/Software/PEMT Program	11412022-068003-20023	\$8,995	\$0
		911 Surcharge/Communication Center/Computer Software	12013325-035120	\$36,232	\$0
		MPO/Planning/Other Contractual Services-TDP Major Update	12420415-033490-08014	\$40,000	\$0
		Optional Sales Tax/Fire Rescue/Automotive	31512022-066420	\$691,298	\$0
		Optional Sales Tax/Parks/Parks Playground Improvements	31521072-066510-20040	\$249,436	\$0
		SWDD/Landfill/Other Professional Services	41121734-033190	\$25,350	\$0
		SWDD/CC & Recycling/All Office Supplies	41125534-035110	\$8,151	\$0
		Building Department/Other Contractual Services	44123324-033490	\$40,864	\$0
		Utilities/WW Treatment/Rent-Heavy Equipment	47121836-034450	\$1,890	\$0
		Utilities/WW Treatment/Utility Renewal & Replacement	47121836-044699	\$5,926	\$0
		Utilities/WW Treatment/WWTF RAS/WAS Replacement	47121836-044699-19525	\$97,459	\$0
		Utilities/WW Treatment/WWTF/Central WWTF Gearbox Replacement	47121836-044699-19521	\$62,625	\$0
		Utilities/WW Treatment/West WWTF Grit Cleanse	47121836-044699-21529	\$29,250	\$0
		Utilities/WW Treatment/WWTF Pump R&R	47121836-044699-21531	\$214,170	\$0
		Utilities/WW Treatment/South WWTF Grit Pump/Pipe Replacement	47121836-044699-21537	\$11,635	\$0
		Utilities/Water Production/Well Maintenance	47121936-044620	\$1,500	\$0
		Utilities/Water Production/NWTP Well Rehab	47121936-044699-19540	\$144,946	\$0
		Utilities/Water Production/WTP Pump R&R	47121936-044699-21532	\$102,100	\$0
		Utilities/Water Production/Water Storage Tank Maint.	47121936-044740	\$38,548	\$0
		Utilities/General & Engineering/Other Professional Services	47123536-033190	\$51,461	\$0
		Utilities/WW Collection/Lift Station Maint.	47126836-044670	\$7,021	\$0
		Utilities/WW Collection/Lift Station Rehab	47126836-044699-19512	\$10,796	\$0

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2.	Expense	Utilities/WW Collection/Line Replace & Repair	47126836-044699-19548	\$29,622	\$0
		Utilities/WW Collection/Slip Lining	47126836-044699-21508	\$13,831	\$0
		Utilities/WW Collection/Lift Station Pump R&R	47126836-044699-21520	\$8,154	\$0
		Utilities/Water Distribution/Maintenance-Heavy Equipment	47126936-034650	\$24,864	\$0
		Utilities/Water Distribution/Computer Hardware Upgrade	47126936-035130	\$730	\$0
		Utilities/Water Distribution/Valve Replacement	47126936-044699-19551	\$111,251	\$0
		Utilities/Water Distribution/Line Replacements	47126936-044699-19552	\$21,037	\$0
		Utilities/Spoonbill/Mixer Replacement	47129236-044699-21545	\$16,988	\$0
		Self Insurance/Risk Mgmt/General Liability Insurance	50224619-034530	\$56,308	\$0
		Information Technology/IS/Other Professional Services	50524113-033190	\$134,140	\$0
			Total Expense		\$5,594,151
3.	Revenue	General Fund/SRA FTA Sec 5307 ARP Grant	001033-331410-22701	\$973,815	\$0
		General Fund/CARES ACT-Section 5311-SRA	001033-331423-20715	\$60,625	\$0
		General Fund/FDOT Service Grant	001033-334420	\$46,800	\$0
		General Fund/DOT Public Transit Block Grant	001033-334450	\$1,222,793	\$0
		General Fund/CARES ACT-Section 5307-SRA	001033-331410-20714	\$1,096,859	\$0
		General Fund/FTA Section 5307-SRA	001033-331410	\$6,269,918	\$0
		General Fund/Emergency Mgmt Performance Grant-ARPA	001033-331231-21721	\$397	\$0
		General Fund/Cash Forward-Oct 1st	001039-389040	\$127,355	\$0
		Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$77,775	\$0
		Emergency Services/Cash Forward-Oct 1st	114039-389040	\$610,624	\$0
		911 Surcharge/Cash Forward-Oct 1st	120039-389040	\$50,000	\$0
		CDBG/CDBG Grant	129033-331554-19802	\$269,995	\$0
		FL Boating Improvement Fund/FIND Grant	133033-337710-22013	\$150,000	\$0
		FL Boating Improvements/Other Contributions/ELC Dock	133038-366090-22013	\$200,000	\$0
JRTC/Cash Forward-Oct 1st	308039-389040	\$4,880,136	\$0		

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3.	Revenue	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$101,995	\$0
		Utilities/Cash Forward-Oct 1st	471039-389040	\$4,953,964	\$0
		Total Revenue		\$21,093,051	
	Expense	General Fund/Main Library/Preservation/Restoration	00110971-038960	\$5,000	\$0
		General Fund/Agencies/Other Machinery & Equipment	00111041-066490-54001	\$5,754,335	\$0
		General Fund/Agencies/Community Transportation Coordinator/SRA	00111041-088230-54001	\$1,785,176	\$0
		General Fund/Agencies/CARES ACT-Section 5311-SRA	00111041-088230-20715	\$60,625	\$0
		General Fund/Agencies/FTA 5307 CARES ACT-SRA	00111041-088230-20714	\$1,096,859	\$0
		General Fund/Agencies/SRA FTA 5307 ARP Grant	00111041-088230-22701	\$973,815	\$0
		General Fund/Emergency Mgmt/Computer Hardware-EMPG ARPA	00120825-035130-21721	\$397	\$0
		General Fund/Human Services/Other Professional Service	00121164-033190	\$4,005	\$0
		General Fund/Parks/Other Improvements Except Bldgs	00121072-066390	\$18,350	\$0
		General Fund/Facilities Management/Daise Hope Maint/Other Equipment	00122019-034618	\$50,000	\$0
		General Fund/FPL Grant/Other Operating Supplies	00123725-035290	\$50,000	\$0
		Transportation Fund/Stormwater/Automotive	11128138-066420	\$27,775	\$0
		Transportation Fund/Stormwater/Other Contractual Services-VLE Stormwater	11128138-033490-22041	\$50,000	\$0
		Emergency Services/Fire Rescue/Legal Services	11412022-033110	\$15,691	\$0
		Emergency Services/Fire Rescue/EDP Equipment	11412022-066470	\$18,500	\$0
		Emergency Services/Fire Rescue/Computer Software/PEMT Program	11412022-035120-20023	\$20,775	\$0
		Emergency Services/Fire Rescue/Other Operating Supplies/PEMT Program	11412022-035290-20023	\$521,496	\$0
		Emergency Services/Fire Rescue/Other Machinery & Equipment/PEMT Program	11412022-066490-20023	\$25,162	\$0
		Emergency Services/Fire Rescue/Software/PEMT Program	11412022-068003-20023	\$9,000	\$0
		911 Surcharge/Communication Center/Office Furniture & Equipment	12013325-066410	\$50,000	\$0
CDBG/Other Contractual Services	12913054-033490-19802	\$269,995	\$0		
FL Boating Improvement Fund/FIND Grant/ELC Dock Replacement	13321072-066510-22013	\$350,000	\$0		
JRTC/Amendment #2/Asbestos Remediation	30816275-066510-23003	\$570,000	\$0		



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3.	Expense	JRTC/Amendment #2/Exec/Championship Hall	30816275-066510-23002	\$3,494,900	\$0
		JRTC/Press Box/Concession Restoration	30816275-066510-22015	\$117,918	\$0
		JRTC/Amendment # 2/Other Machinery & Equipment	30816275-066490-23001	\$100,000	\$0
		JRTC/Amendment # 2/Maintenance	30816275-034610-23001	\$100,000	\$0
		JRTC/JRTC-Capital	30816275-066490-19024	\$448,575	\$0
		JRTC/JRTC-Maintenance	30816275-034610-19024	\$48,743	\$0
		Optional Sales Tax/Parks/Round Island Lifeguard Tower	31521072-066490	\$101,995	\$0
		Utilities/WW Treatment/WWWTF Oxidation Ditch & Walkway	47121836-044699-21540	\$8,752	\$0
		Utilities/Water Production/Other Professional Services	47121936-033190	\$313,466	\$0
		Utilities/Water Production/SWTP Membrane & Retrofit	47121936-044699-19503	\$2,651,008	\$0
		Utilities/Water Production/WTP Scada System Updates	47121936-044699-19536	\$1,258,990	\$0
		Utilities/Water Production/NWTP Well Rehab	47121936-044699-19540	\$145,591	\$0
		Utilities/Gen & Engineering/Other Professional Services	47123536-033190	\$375,355	\$0
		Utilities/WW Collection/58th Ave Relocation/53rd to 57th	47126836-044699-19564	\$183,553	\$0
		Utilities/Spoonbill Marsh/Other Professional Services	47129236-033190	\$17,249	\$0
			Total Expense		\$21,093,051
4.	Revenue	Beach Restoration Fund/Cash Forward-Oct 1st	128039-389040	\$662,742	\$0
	Expense	Beach Restoration Fund/Other Contractual Services/Hurricane Ian	12814472-033490-22601	\$295,534	\$0
		Beach Restoration Fund/Other Contractual Services/Hurricane Nicole	12814472-033490-23007	\$367,208	\$0
5.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$470,917	\$0
		Law Enforcement Trust Fund/Cash Forward-Oct 1st	112039-389040	\$112,142	\$0
	Expense	General Fund/Sheriff/Law Enforcement	00160086-099040	\$470,917	\$0
		Law Enforcement Trust Fund/Sheriff/Law Enforcement	11260086-099040	\$112,142	\$0
6.	Revenue	Secondary Roads/Cash Forward-Oct 1st	109039-389040	\$90,000	\$0
	Expense	Secondary Roads/Road & Bridge/Oslo Widening	10921441-034688	\$90,000	\$0

Kristin Daniels, Budget Director

	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
7.	Revenue	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$1,860,000	\$0
		Emergency Services/Cash Forward-Oct 1st	114039-389040	\$660,000	\$0
	Expense	Optional Sales Tax/Fire Rescue/Automotive	31512022-066420	\$1,860,000	\$0
		Emergency Services District/Fire Rescue/Automotive	11412022-066420	\$660,000	\$0
8.	Revenue	SWDD/Cash Forward-Oct 1st	411039-389040	\$71,100	\$0
	Expense	SWDD/CC & Recycling/Other Contractual Services	41125534-033490	\$71,100	\$0
9.	Revenue	Employee Health Insurance/Cash Forward-Oct 1st	504039-389040	\$1,202,317	\$0
	Expense	Employee Insurance Fund/Other Contractual Services/Employee Health Clinic	50412719-033490-23005	\$1,202,317	\$0
10.	Revenue	Utilities/Cash Forward-Oct 1st	471039-389040	\$321,720	\$0
	Expense	Utilities/WW Treatment/R&R/Central WWTF Roof Replacement	47121836-044699-18519	\$321,720	\$0
11.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$183,175	\$0
		MSTU/Cash Forward-Oct 1st	004039-389040	\$11,074	\$0
		Emergency Services/Cash Forward-Oct 1st	114039-389040	\$57,072	\$0
		SWDD/Cash Forward-Oct 1st	411039-389040	\$22,038	\$0
	Expense	General Fund/Tax Collector/Budget Transfer	00140086-099070	\$180,178	\$0
		General Fund/Tax Collector/OPEB	00140013-012160	\$2,997	\$0
		MSTU/Tax Collector/Budget Transfer	00440086-099070	\$11,074	\$0
		Emergency Services District/Tax Collector/Budget Transfer	11412022-099070	\$57,072	\$0
		SWDD/Landfill/Tax Collector/Budget Transfer	41121734-099070	\$22,038	\$0
12.	Revenue	ARP Fund/Cash Forward-Oct 1st	138039-389040	\$22,818,211	\$0
		CARES Act/Cash Forward-Oct 1st	139039-389040	\$560,452	\$0
		Emergency Services/Cash Forward-Oct 1st	114039-389040	\$2,902	\$0
	Expense	ARP Fund/SHARP Program/Regular Salaries	13822469-011120	\$65,107	\$0
		ARP Fund/Fire Services/Workers Compensation	13812022-012140	\$309,424	\$0
		ARP Fund/Sheriff/Workers Compensation	13860021-012140	\$455,465	\$0
		ARP Fund/Information Systems/Other Professional Services	13824113-033190	\$55,790	\$0

Kristin Daniels, Budget Director

	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
12.	Expense	ARP Fund/Office of Management & Budget/Other Professional Services	13822913-033190	\$15,000	\$0
		ARP Fund/Purchasing/Other Operating Supplies	13821613-035290	\$119,069	\$0
		ARP Fund/Office of Management & Budget/Inter-Dept Charges	13822913-036990	\$72,950	\$0
		ARP Fund/Information Systems/Computer Software	13824113-035120	\$25	\$0
		ARP Fund/Construction in Progress/Sebastian Phase II Water & Sewer	13821936-066510-17513	\$1,000,000	\$0
		ARP Fund/Construction in Progress/South WTP Membranes & Retrofit	13821936-066510-19503	\$6,000,000	\$0
		ARP Fund/Construction in Progress/West Wabasso Sewer Phase 3	13821936-066510-21512	\$1,000,000	\$0
		ARP Fund/Roads/Road Resurfacing	13821441-053360	\$2,979,119	\$0
		ARP Fund/Information Systems/Broadband Communications Equipment	13824113-066455	\$3,413,744	\$0
		ARP Fund/Fire Services/Other Machinery & Equipment	13812022-066490	\$371,660	\$0
		ARP Fund/Fire Services/Computer Software	13812022-035120	\$143,553	\$0
		ARP Fund/Agencies/United Way	13811069-088006	\$780,563	\$0
		ARP Fund/SHARP Program/Closing Funds-Homes for Sale	13822469-088052	\$3,891,327	\$0
		ARP Fund/Agencies/Chamber of Commerce	13811059-088750	\$68,750	\$0
		ARP Fund/Budget Transfer-Clerk of Court	13830086-099020	\$651,939	\$0
		ARP Fund/Sheriff-Law Enforcement	13860086-099040	\$1,051,508	\$0
		ARP Fund/Budget Transfer-Property Appraiser	13850086-099060	\$15,000	\$0
		ARP Fund/Budget Transfer-Tax Collector	13840086-099070	\$250,371	\$0
		ARP Fund/Budget Transfer-Supervisor Election	13870086-099110	\$107,847	\$0
		CARES Act/Overtime	13922869-011140	\$85,169	\$0
		CARES Act/Fire Services/Worker's Compensation	13912022-012140	\$38,687	\$0
		CARES Act/Office of Management & Budget/Other Professional Services	13922913-033190	\$46,020	\$0
		CARES Act/Purchasing/Other Operating Supplies	13921613-035290	\$168,805	\$0
CARES Act/Regular Salaries	13922869-011120	\$214,732	\$0		
CARES Act/Agencies/State Agencies	13911069-088717	\$7,039	\$0		
12.	Expense	Emergency Services District/Fire Services/Automotive	11412022-066420	\$2,902	\$0

Kristin Daniels, Budget Director

	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
13.	Revenue	Emergency Services/Cash Forward-Oct 1st	114039-389040	\$335,069	\$0
		Emergency Services/PEMT Program Distribution	114034-342611	\$503,652	\$0
	Expense	Emergency Services/Fire Rescue/Other Operating Supplies-PEMT	11412022-035290-20023	\$838,721	\$0
14.	Revenue	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$506,049	\$0
		Emergency Services/Cash Forward-Oct 1st	114039-389040	\$506,049	\$0
	Expense	Optional Sales Tax/Fire Services/Automotive	31512022-066420	\$506,049	\$0
		Emergency Services./Fire Services/ Automotive	11412022-066420	\$506,049	\$0
15.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$35,000	\$0
	Expense	General Fund/County Attorney/Legal Services	00110214-033110	\$35,000	\$0
16.	Revenue	Emergency Services/Cash Forward-Oct 1st	114039-389040	\$163,587	\$0
	Expense	Emergency Services/Fire Rescue/Firefighter Local Incentive	11412022-011160	\$163,587	\$0
17.	Revenue	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$424,611	\$0
		Impact Fee/Fund Transfer In/ W.Wabasso Phase 3	472039-381020-21512	\$106,119	\$0
	Expense	Optional Sales Tax/Fund Transfer Out	31519981-099210	\$106,119	\$0
		Optional Sales Tax/WW Collection/West Wabasso Sewer Phase 3	31526836-066510-21512	\$318,492	\$0
		Impact Fee/Cash Forward-September 30	47223536-099920	\$106,119	\$0
18.	Revenue	Information Technology/Cash Forward-Oct 1st	505039-389040	\$90,438	\$0
	Expense	Information Technology/GIS/Regular Salaries	50510319-011120	\$63,987	\$0
		Information Technology/GIS/Social Security	50510319-012110	\$3,968	\$0
		Information Technology/GIS/Retirement	50510319-012120	\$7,621	\$0
		Information Technology/GIS/Insurance-Life & Health	50510319-012130	\$13,455	\$0
		Information Technology/GIS/Workers Compensation	50510319-012140	\$87	\$0
		Information Technology/GIS/OPEB	50510319-012160	\$392	\$0
		Information Technology/GIS/Medicare	50510319-012170	\$928	\$0