

## Exhibit "A"

Resolution No. 2020-

Budget Office Approval: \_\_\_\_\_  
 Kristin Daniels, Budget Director

Budget Amendment: **003**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
<b>1.</b>	<b>Revenue</b>			
	General Fund/Cash Forward-Oct 1st	001039-389040	\$1,006,505	\$0
	General Fund/Haz.Materials Emergency Plan Grant	001033-334292	\$3,051	\$0
	MSTU Fund/Cash Forward-Oct 1st	004039-389040	\$1,163,930	\$0
	MSTU/FUND Grant/Jones Pier IR-18-67	004033-337710-18010	\$130,000	\$0
	Traffic Impact Fees/Cash Forward-Oct 1st	102039-389040	\$4,091,667	\$0
	Impact Fees/Cash Forward-Oct 1st	103039-389040	\$2,448,048	\$0
	Secondary Roads/Cash Forward-Oct 1st	109039-389040	\$945,137	\$0
	Secondary Roads/SCOP Grant-58th Resurface-57-510	109033-334400-16023	\$1,946,618	\$0
	Secondary Roads/SCOP Grant/49th Street Resurfacing	109033-334400-17027	\$788,890	\$0
	Secondary Roads/FDOT Grant/43rd Ave Sidewalk	109033-331400-18026	\$432,783	\$0
	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$118,800	\$0
	Emergency Services/Cash Forward-Oct 1st	114039-389040	\$1,085,341	\$0
	Tree Fine/Cash Forward-Oct 1st	117039-389040	\$225,000	\$0
	Tourist Tax/Cash Forward-Oct 1st	119039-389040	\$75,000	\$0
	911 Surcharge/Cash Forward-Oct 1st	120039-389040	\$90,531	\$0
	SHIP/Cash Forward-Oct 1st	123039-389040	\$266,109	\$0
	Beach Restoration/Cash Forward-Oct 1st	128039-389040	\$5,238,705	\$0
	CDBG/CDBG Grant	129033-331554-19802	\$730,147	\$0
	CDBG/NSP Grant/ Program Income	129038-369919-09128	\$100	\$0
	FL Boating/Cash Forward-Oct 1st	133039-389040	\$2,000	\$0
	Fed Grant/Hud Grants/COCTRA Grant# FL0113L4H091806	136033-331601-19803	\$7,158	\$0
	Fed Grant/Hud Grants/ALCOHOPE Grant #FL0114L4H091811	136033-331601-19804	\$0	\$8,947
	Fed Grant/HUD Grants/HMIS Grant # FL0116L4H091811	136033-3319601-19805	\$550	\$0
	Fed Grant/HUD Grants/New Chronicles#FL0119L4H091811	136033-331601-19806	\$16,170	\$0
	Fed Grant/HUD Grants/COC TRA2#FL0338L4H091805	136033-331601-19807	\$4,896	\$0

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	Fed Grant/HUD Grants/Chronics#FL0360L4H091809	136033-331601-19808	\$0	\$10,546
	Fed Grant/HUD Grants/Family Rent #FL0380L4H091804	136033-331601-19809	\$7,034	\$0
	Fed Grant/HUD Grants/New Horizons #FL0440L4H091807	136033-331601-19811	\$3,291	\$0
	Land Acquisition/Cash Forward-Oct 1st	145039-389040	\$685,000	\$0
	East Gifford Stormwater/Cash Forward-Oct 1st	171039-389040	\$25,000	\$0
	Vero Lake Estates/Cash Forward- Oct 1st	185039-389040	\$720,995	\$0
	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$10,600,714	\$0
	Optional Sales/ Tax/FIND Grant/Oyster Bar IR-18-68	315033-337710-18009	\$120,000	\$0
	Optional Sales/ Tax/IRL Grant-IRL2018-13	315033-337700-18010	\$61,000	\$0
	Utilities/Cash Forward-Oct 1st	471039-389040	\$1,205,963	\$0
	<b>Total Revenue</b>		<b>\$34,246,133</b>	<b>\$19,493</b>
	<b>Expense</b>			
	General Fund/County Attorney/Legal Services-Virgin Trains-USA	00110214-033110-15023	\$460,000	\$0
	General Fund/County Attorney/Other Professional Services-Virgin Trains-USA	00110214-033190-15023	\$20,000	\$0
	General Fund/County Attorney/All Travel-Virgin Trains-USA	00110214-034020-15023	\$17,433	\$0
	General Fund/Main Library/Other Contractual Services	00110971-033490	\$30,026	\$0
	General Fund/NC Library/Other Contractual Services	00111271-033490	\$12,675	\$0
	General Fund/Main Library/Other Improvements Except Buildings/Annex Proceeds	00110971-066390-18801	\$16,133	\$0
	General Fund/Main Library/Office Furniture & Equipment/Annex Proceeds	00110971-066410-18801	\$33,781	\$0
	General Fund/North County Library/Other Improvements Except Buildings/Annex Proceeds	00111271-066390-18801	\$16,133	\$0
	General Fund/Children's Services/Other Professional Services	00112869-033190	\$2,436	\$0
	General Fund/Human Resources/Software	00120313-068003	\$83,750	\$0
	General Fund/Emergency Mgmt/Other Professional Services/EMP Grant	00120825-033190-05050	\$8,500	\$0
	General Fund/Emergency Management/Computer Software/EMP Grant	00120825-035120-05050	\$40,523	\$0
	General Fund/Emergency Management/Other Operating Supplies/EMP Grant	00120825-035290-05050	\$4,082	\$0
	General Fund/Emergency Management/Tuition-Registration/EMP Grant	00120825-035430-05050	\$870	\$0

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	General Fund/Emergency Management/All Travel/EMP Grant	00120825-039020-05050	\$2,430	\$0
	General Fund/Emergency Management/All Travel/Hazmat Grant/Other Operating Supplies	00120825-035290-06807	\$3,051	\$0
	General Fund/Parks/Other Operating Supplies	00121072-035290	\$3,190	\$0
	General Fund/Parks/Other Capital Improvements-Fairgrounds	00121072-066391	\$77,000	\$0
	General Fund/Ag Extension/Office Furniture & Equipment	00121237-066410	\$8,185	\$0
	General Fund/OMB/Computer Software	00122913-035120	\$46,358	\$0
	General Fund/Mailroom//Telephone	00125119-034110	\$123,000	\$0
	MSTU/NCAC/Roof Replacement	00410472-066510-20004	\$92,005	\$0
	MSTU/Recreation/Computer Hardware Upgrade	00410872-035130	\$17,000	\$0
	MSTU/Recreation/Other Machinery & Equipment	00410872-066490	\$23,474	\$0
	MSTU/Shooting Range/Maint-Structure Except Buildings	00416172-034660	\$30,000	\$0
	MSTU/Parks/Jones Pier Public Access Improvements	00421072-066510-18010	\$288,117	\$0
	MSTU/Parks/58th Ave Ballfield Improve.	00421072-066510-18001	\$843,334	\$0
	Traffic Impact Fees/District III/8th St & 66th Ave Signal Installation	10215341-066440-19010	\$900,000	\$0
	Traffic Impact Fees/District III/Old Dixie/Highlands Intersection'	10215341-066510-16013	\$900,000	\$0
	Traffic Impact Fees/District III/Traffic Operations Technology Upgrades	10215341-066510-20008	\$8,334	\$0
	Traffic Impact Fees/District II/53rd Widening/58th to 66th 2 lane	10215241-066120-20020	\$458,333	\$0
	Traffic Impact Fees District II/Signals-58th Ave & 49th St	10215241-066440-18015	\$600,000	\$0
	Traffic Impact Fees/District I/ROW/66th Ave/65th to 83rd	10215141-066120-16009	\$500,000	\$0
	Traffic Impact Fees/District I/CR 512@ Roseland Road	10215141-066510-1900	\$225,000	\$0
	Traffic Impact Fees/District I/ROW/58th Ave Resurfacing	10215141-066120-16023	\$500,000	\$0
	Impact Fees/Parks/58th Ave Ballfield Improv.	10321072-066510-18001	\$953,388	\$0
	Impact Fee/Parks/Harmony Oaks Boardwalk	10321072-066390-18008	\$59,660	\$0
	Impact Fees/Parks/Hobart Park Restroom	10321072-066390-18013	\$185,000	\$0
	Impact Fees/Parks/Pickelball Complex-South County	10321072-066510-20002	\$50,000	\$0
	Impact Fees/Parks/Master Plan	10321072-033190-20014	\$100,000	\$0

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	Impact Fees/Parks/Land-Effluent Storage Project	10321072-066110-19009	\$600,000	\$0
	Impact Fees/Public Bldgs/New Courtroom Facilities	10322019-066510-12009	\$500,000	\$0
	Secondary Roads/CR 512 Resurfacing-Myrtle to 125th	10921441-053360-16020	\$817,754	\$0
	Secondary Roads/58th Ave Resurface-57th to 510	10921441-053360-16023	\$860,733	\$0
	Secondary Roads/Road Resurfacing/Jungle Trail	10921441-053360-18022	\$189,683	\$0
	Secondary Roads/69th St Resurface-66th to US1	10921441-053360-19003	\$125,000	\$0
	Secondary Roads/49th St Resurfacing-58th to 31st St	10921441-053360-17027	\$924,707	\$0
	Secondary Roads/43rd Ave Sidewalk-Airport -41st St	10921441-066510-18026	\$492,783	\$0
	Secondary Roads/IR Blvd & Grand Harbor	10921441-066510-18025	\$702,768	\$0
	Transportation Fund/Stormwater/Other Machinery & Equipment	11128138-066490	\$118,800	\$0
	ESD/Fire Rescue/All Land	11412022-066110	\$1,000,000	\$0
	ESD/Fire Rescue/Other Operating Supplies-Okeechobee	11412022-035290-17017	\$85,341	\$0
	Tourist Tax/Other Professional Services	11914472-033190	\$75,000	\$0
	Tree Fine Fund/Landscaping/Hallstrom Farmstead	11721072-035340-19027	\$75,000	\$0
	Tree Fine Fund/Landscaping/Jones Pier	11721072-035340-18010	\$150,000	\$0
	911 Surcharge/EDP Equipment	12013325-066470	\$7,727	\$0
	911 Surcharge/800 Mhz Upgrade-P25 Compliance	12013325-066510-16004	\$82,804	\$0
	SHIP/Rehab Loan-Owner Occupied	12322869-088070	\$266,109	\$0
	Beach Restoration/Other Professional Services	12814472-033190	\$26,152	\$0
	Beach Restoration/Other Professional Services/Habitat Conservation	12814472-033190-99007	\$32,589	\$0
	Beach Restoration/Artificial Reef	12814472-033490-05053	\$24,566	\$0
	Beach Restoration/Other Contractual Services/Sec 3 Post Const. Monitoring	12814472-033490-05054	\$15,318	\$0
	Beach Restoration/Other Contractual Services/Sec 7 Post Const. Monitoring	12814472-033490-05079	\$23,400	\$0
	Beach Restoration/Orchid Island Artificial Reef	12814472-066510-14013	\$55,250	\$0
	Beach Restoration/Sector 5 Renourishment/Hurricane Matthew	12814472-066510-17001	\$4,462,514	\$0
	Beach Restoration/Sector 7 Renourishment/Hurricane Matthew	12814472-066512-17001	\$327,552	\$0

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	Beach Restoration/Sector 3 Renourishment/Hurricane Matthew	12814472-066514-17001	\$271,364	\$0
	CDBG/CDBG Admin/Other Professional Services	12913054-033190-19082	\$103,000	\$0
	CDBG/CDBG Admin/Other Contractual Services	12913054-033490-19802	\$623,647	\$0
	CDBG/CDBG Admin/Postage	12913054-034210-19802	\$1,000	\$0
	CDBG/CDBG Admin/Legal Ads	12913054-034910-19802	\$1,500	\$0
	CDBG/CDBG Admin/Office Supplies	12913054-035110-19802	\$1,000	\$0
	CDBG/NSP Grant/Closing Fund-Homes for Sale	12913854-088052-09128	\$100	\$0
	Florida Boating Improvements/Parks/Archie Smith Fish House	13321072-0966510-14004	\$2,000	\$0
	Fed Grant/Hud Grants/COCTRA Grant# FL0113L4H091806	13616364-036730-19803	\$7,158	\$0
	Fed Grant/Hud Grants/ALCOHOPE Grant #FL0114L4H091811	13616364-036730-19804	\$0	\$8,947
	Fed Grant/HUD Grants/HMIS Grant # FL0116L4H091811	13616364-08871-19805	\$550	\$0
	Fed Grant/HUD Grants/New Chronicles#FL0119L4H091811	13616364-036730-19806	\$16,170	\$0
	Fed Grant/HUD Grants/COC TRA2#FL0338L4H091805	13616364-036730-19807	\$4,896	\$0
	Fed Grant/HUD Grants/Chronics#FL0360L4H091809	13616364-036730-19808	\$0	\$10,546
	Fed Grant/HUD Grants/Family Rent #FL0380L4H091804	13616364-036730-19809	\$7,034	\$0
	Fed Grant/HUD Grants/New Horizons #FL0440L4H091807	13616364-036730-19811	\$3,291	\$0
	Land Acquisition//Sebastian Harbor Preserve Impr.	14514639-066390-18035	\$250,000	\$0
	Land Acquisition/Kroegel Homestead Conservation Area	14514639-066510-19008	\$285,000	\$0
	Land Acquisition/Hallstrom Farmstead Conservation Imp.	14514639-066510-19027	\$150,000	\$0
	East Gifford/East Gifford Drainage System	17128041-066340-15017	\$25,000	\$0
	Vero Lake Estates/85th St Millings-101-96th Ave	18521441-053360-18006	\$720,995	\$0
	Optional Sales Tax/Fire Rescue/All Land	31512022-066110	\$793,635	\$0
	Optional Sales Tax/Parks/Oyster Bar Boardwalk & Parking	31521072-066390-18009	\$395,000	\$0
	Optional Sales Tax/Parks/Oslo Riverfront Boardwalk	31521072-066510-18002	\$115,000	\$0

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	Optional Sales Tax/Parks/Jones Pier Improvements	31521072-066510-18010	\$1,212,000	\$0
	Optional Sales Tax/JRTC Walking Trail	31521072-066510-19021	\$600,000	\$0
	Optional Sales Tax/Sanitary Landfill/Landfill Groundwater Testing	31521734-033490-03004	\$381,079	\$0
	Optional Sales Tax/JRTC Improvements	31522019-066510-17003	\$1,100,000	\$0
	Optional Sales Tax/Main Library Roof	31522019-066510-20003	\$200,000	\$0
	Optional Sales Tax/Courthouse Parking Garage Renovations	31522019-066510-19025	\$450,000	\$0
	Optional Sales Tax/Public Works/Moorhen Marsh-PC North	31524338-066510-16018	\$1,050,000	\$0
	Optional Sales Tax/Public Works/Osprey Acres	31524338-066510-16022	\$310,000	\$0
	Optional Sales Tax/Public Works/East Gifford Drainage	31524319-066340-15017	\$50,000	\$0
	Optional Sales Tax/Public Works/All Land-TDML Effluent Storage	31524338-066110-19009	\$1,800,000	\$0
	Optional Sales Tax/Facilities Mgmt/Chiller Pump Replacements	31522019-066510-20007	\$175,000	\$0
	Optional Sales Tax/Facilities Mgmt/Traffic Operation Bldg Replacement	31522019-066510-20017	\$100,000	\$0
	Optional Sales Tax/Facilities Mgmt/HVAC Control Replacements Bldgs A&B	31522019-066510-20018	\$200,000	\$0
	Optional Sales Tax/Facilities Mgmt/Bldg Department Expansion	31522019-066510-20019	\$250,000	\$0
	Optional Sales Tax/Facilities Mgmt/Fiber Optic Cable Interconnectivity	31522019-066510-03006	\$100,000	\$0
	Optional Sales Tax/Facilities Mgmt./New Courtroom Facilities	31522019-066510-12009	\$1,500,000	\$0
	Utilities/General & Engineering/Other Professional Services	47123536-033190	\$177,557	\$0
	Utilities/Water Production/North RO Acid Tank Replacement	47121936-044699-19537	\$135,486	\$0
	Utilities/General & Engineering/S/C R/O Rehab Wells	47123536-044699-15518	\$380,183	\$0
	Utilities/General & Engineering/Hobart WTP Roof Replacement	47123536-044699-18506	\$113,710	\$0
	Utilities/General & Engineering/58th Ave-Relocations	47123536-044699-19564	\$12,332	\$0
	Utilities/General & Engineering/SWTF Odor Control Equipment Replacement	47123536-044699-19519	\$11,912	\$0

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	Utilities/General & Engineering/CRWWTF RAS-WAS Rehab	47123536-044699-19516	\$74,716	\$0
	Utilities/General & Engineering/Valve Box Replacements	47123536-044699-18512	\$285,000	\$0
	Utilities/General & Engineering/Central WWTF Roof Replacement	47123536-044699-18519	\$12,252	\$0
	Utilities/General & Engineering/41st St & US 1 Water Main Conflict	47123536-044699-16512	\$2,815	\$0
	<b>Total Expense</b>		<b>\$34,246,133</b>	<b>\$19,493</b>