

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

003

Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	Utilities/Cash Forward-Oct 1st	471039-389040	\$100,000	\$0
	Expense	Utilities/General & Engineering/Other Professional Services	47123536-033190	\$100,000	\$0
2.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$660,287	\$0
	Expense	General Fund/Sheriff-Law Enforcement	00160086-099040	\$660,287	\$0
3.	Revenue	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$235,000	\$0
		MSTU/Cash Forward-Oct 1st	004039-389040	\$27,960	\$0
	Expense	Transportation Fund/Road & Bridge/Heavy Equipment-Wheel Track	11121441-066430	\$235,000	\$0
		MSTU/NCAC/Other Machinery & Equipment	00410472-066490	\$27,960	\$0
4.	Revenue	Emergency Services-Cash Forward-Oct 1st	114039-389040	\$212,913	\$0
		Emergency Services/PEMT Program Distribution	114034-342611	\$333,438	\$0
	Expense	Emergency Services/Fire Rescue/Other Operating Supplies-PEMT	11412022-035290-20023	\$546,351	\$0
5.	Revenue	Utilities/Cash Forward-Oct 1st	471039-389040	\$1,267,396	\$0
	Expense	Utilities/Water Production/Other Professional Services	47121936-033190	\$1,267,396	\$0
6.	Revenue	MSTU Fund/FIND Grant Jones Pier IR-18-67	004033-337710-18010	\$130,000	\$0
		MSTU Fund/Cash Forward-Oct 1st	004039-389040	\$794,393	\$0
		Traffic Impact Fees/Cash Forward-Oct 1st	102039-389040	\$0	\$2,974,920
		Impact Fees/Cash Forward-Oct 1st	103039-389040	\$1,736,737	\$0
		Traffic Impact Fees 2020/Cash Forward-Oct 1st	104039-389040	\$14,022,081	\$0
		Secondary Roads/DOT SCOP Grant/69th St-66th to US1	109033-334400-19003	\$743,151	\$0
		Secondary Roads/FDOT Grant/6th Ave Resurfacing	109033-334400-19008	\$376,533	\$0
		Secondary Roads/Cash Forward-Oct 1st	109039-389040	\$1,652,836	\$0
		Emergency Services District/Cash Forward-Oct 1st	114039-389040	\$1,410,000	\$0
		Beach Restoration Fund/FEMA Grant/Hurricane Matthew	128033-331587-17001	\$3,603,418	\$0
		Beach Restoration/Cash Forward-Oct 1st	128039-389040	\$354,424	\$0
		FL Boating Improvements/Cash Forward-Oct 1st	133039-389040	\$0	\$50,000
		Land Acquisition/FIND Grant/Jones Pier Improvements	145033-337304-18010	\$84,000	\$0
		Land Acquisition/Cash Forward-Oct 1st	145039-389040	\$718,250	\$0
		Gifford Streetlighting/Cash Forward-Oct 1st	181039-389040	\$50,000	\$0
		VLE Assessments/Cash Forward-Oct 1st	185039-389040	\$1,140,000	\$0
		Optional Sales Tax/FEMA Hazard Mitigation Grant/Jones Pier #H0566	315033-331301-18010	\$65,000	\$0
		Optional Sales Tax/FDOT Grant/43rd Ave G0K60	315033-334400-06041	\$5,069,035	\$0
		Optional Sales Tax/SCOP Grant/58th Ave Reclamation	315033-334400-16023	\$85,419	\$0
		Optional Sales Tax/IRLNEP Grant Lost Tree #2019-18	315033-337300-20001	\$65,000	\$0
Optional Sales Tax/IRL Grant/Jones Pier IRL2018-13	315033-337700-18010	\$61,000	\$0		

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6.	Revenue	Optional Sales Tax/FIND Grant/Oyster Bar IR-18-68	315033-337710-18009	\$120,000	\$0
		Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$27,324,806	\$0
		Total Revenue		\$56,581,163	
	Expense	MSTU Fund/Parks/58th Ave Ballfield Expansion & Renovation	00421072-066510-18001	\$794,393	\$0
		MSTU Fund/Parks/Jones Pier Improvements	00421072-066510-18010	\$130,000	\$0
		Traffic Impact Fees/District 1/ROW/66th Ave/69th-85th	10215141-066120-16009	\$2,000,000	\$0
		Traffic Impact Fees/District 1/Construction/66th Ave/69th-85th	10215141-066510-16009	\$0	\$4,050,000
		Traffic Impact Fees/District 2/ROW/26th St/43rd-58th Ave	10215241-066120-06011	\$500,000	\$0
		Traffic Impact Fees/District 2/ROW/66th Ave-SR 60 to 5th	10215241-066120-20020	\$0	\$500,000
		Traffic Impact Fees/District 3/ROW/43rd/12th-Oslo Road	10215341-066120-06055	\$125,000	\$0
		Traffic Impact Fees/District 3/Traffic Signal/8th St & 66th Ave Signal	10215341-066440-20015	\$142,000	\$0
		Traffic Impact Fees/District 3/Construction/1st St SW/27th Ave Intersection	10215341-066510-05012	\$0	\$1,291,920
		Traffic Impact Fees/District 3/Construction/2nd St Sidewalk Old Dixie-20th	10215341-066510-19023	\$0	\$100,000
		Traffic Impact Fees/District 3/Construction/17th St SW-27th Ave to 43rd Ave	10215341-066510-20034	\$200,000	\$0
		Impact Fees/Parks/Conservation Land Master Plan	10321072-033190-20014	\$100,000	\$0
		Impact Fees/Parks/North County Soccer Improvements	10321072-066390-16005	\$330,000	\$0
		Impact Fees/Parks/Hobart Park Restroom	10321072-066390-18013	\$300,000	\$0
		Impact Fees/Parks/Harmony Oaks Park & Trailhead	10321072-066390-21026	\$0	\$50,000
		Impact Fees/Parks/58th Ave Ballfield Expansion & Renovation	10321072-066510-18001	\$1,581,737	\$0
		Impact Fees/Parks/Fairgrounds RV Camping Expansion	10321072-066510-18027	\$0	\$300,000
		Impact Fees/Parks/Victor Hart Restroom/Concessions	10321072-066510-18028	\$0	\$400,000
		Impact Fees/Parks/Pickleball Complex South County	10321072-066510-20002	\$500,000	\$0
		Impact Fees/Parks/Fairgrounds Midway Restroom	10321072-066510-21025	\$0	\$300,000
		Impact Fees/Parks/Cypress Bend Preserve Improvements	10321072-066510-20035	\$0	\$50,000
		Impact Fees/Public Buildings/Admin Building B Expansion	10322019-066510-20036	\$200,000	\$0
		Impact Fees/Public Buildings/Emergency Ops Center Expansion	10322019-066510-20037	\$0	\$150,000
		Impact Fees/Sheriff/Sheriff-Law Enforcement	10360021-099040-06048	\$0	\$25,000
		Traffic Impact Fees 2020/District 1/ROW/58th Ave/33rd St Left Turn Lane	10415141-066120-15002	\$200,000	\$0
		Traffic Impact Fees 2020/District 1/Construction/66th Ave/49th St to 69th St	10415141-066510-07806	\$5,818,991	\$0
		Traffic Impact Fees 2020/District 1/Construction/58th Ave/33rd St Left Turn Lane	10415141-066510-15002	\$200,000	\$0
Traffic Impact Fees 2020/District 1/Construction/58th Ave Reclamation-57th to CR510	10415141-066510-16023	\$1,500,000	\$0		
Traffic Impact Fees 2020/District 1/Construction/58th Ave Widening-53rd to 57th	10415141-066510-17021	\$1,595,010	\$0		
Traffic Impact Fees 2020/District 2/Construction/45th St/Left Turn Lane at US1	10415241-066510-13013	\$750,000	\$0		
Traffic Impact Fees 2020/District 2/ROW/26th St-43rd Ave to 58th	10415241-066120-06011	\$0	\$300,000		
Traffic Impact Fees 2020/District 2/ROW/Aviation Extension/US1 to 37th & 41st via 11th Dr	10415241-066120-22010	\$900,000	\$0		

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6.	Expense	Traffic Impact Fees 2020/District 2/Construction in Progress	10415241-066510	\$0	\$441,920
		Traffic Impact Fees 2020/District 2/Construction/17th St SW-27th Ave to 43rd Ave	10415241-066510-20034	\$0	\$200,000
		Traffic Impact Fees 2020/District 2/Construction/Aviation Extension/US1 to 37th & 41st via 11th Dr	10415241-066510-22010	\$4,000,000	\$0
		Secondary Roads/Road & Bridge/Road Resurfacing/69th St Resurface-66th to US1	10921441-053360-19003	\$1,500,000	\$0
		Secondary Roads/Road & Bridge/Road Resurfacing/6th Ave Resurface-US1 to 21st	10921441-066510-19008	\$1,222,520	\$0
		Secondary Roads/Road & Bridge/Road Resurfacing/IR Blvd Resurface-Barber-53	10921441-053360-21014	\$100,000	\$0
		Secondary Roads/Road & Bridge/Road Resurfacing/IR Blvd Resurface-Barber-53	10921441-066510-21015	\$0	\$75,000
		Secondary Roads/Road & Bridge/Traffic Controllers	10921441-066510-05017	\$0	\$50,000
		Secondary Roads/Road & Bridge/Construction/Sidewalks & Designated Bicycle Lanes	10921441-066510-22011	\$75,000	\$0
		Emergency Services District/Fire Rescue/Other Improvements Except Building	11412022-066390	\$150,000	\$0
		Emergency Services District/Fire Rescue/PEMT Other Machinery & Equipment	11412022-066510-20032	\$1,260,000	\$0
		Tree Ordinance Fund/Parks/Oslo Riverfront Conservation Area	11721072-035340-18002	\$50,000	\$0
		Tree Ordinance Fund/Parks/Hallstrom Farmstead Conservation Area	11721072-035340-19027	\$0	\$75,000
		Tree Ordinance Fund/Parks/South Prong Slough Conservation Area	11721072-066510-20009	\$75,000	\$0
		Tree Ordinance Fund/Parks/Cypress Bend Preserve Improvements	11721072-066510-20035	\$0	\$50,000
		Beach Restoration Fund/District I/Sector 5 Beach Renourishment	12814472-066510-17001	\$233,901	\$0
		Beach Restoration Fund/District I/Sector 3 Beach Renourishment	12814472-066514-17001	\$3,723,941	\$0
		FL Boating Improvements Fund/Parks/Cypress Bend Preserve Improvements	13321072-066390-20035	\$0	\$50,000
		Land Acquisition/Sebastian Harbor Preserve Improvements	14514639-066390-18035	\$450,000	\$0
		Land Acquisition/Jones Pier Improvements	14514639-066510-18010	\$202,250	\$0
		Land Acquisition/Hallstrom Farmstead Conservation Area	14514639-066510-19027	\$150,000	\$0
		Gifford Streetlighting/45th Street Lighting Construction	18121441-066440-22012	\$50,000	\$0
		VLE Assessments/Road & Bridge/Construction/VLE Paving-104th Ave/79-87	18521441-066510-21033	\$1,140,000	\$0
		Secondary Roads/Road & Bridge/Construction/Vero Lake Estates Road Paving	10921441-066510-06060	\$380,000	\$0
		Optional Sales Tax/Parks/NCAC Competition Pool Liner Replacement	31510472-066510-22008	\$400,000	\$0
		Optional Sales Tax/North County Library/North County Library Expansion	31511271-066510-20027	\$1,200,000	\$0
		Optional Sales Tax/Fire Services/All Land	31512022-066110	\$793,635	\$0
		Optional Sales Tax/Fire Services/800 MHZ Upgrade-P25 Compliance	31512022-066510-16004	\$1,500,000	\$0
		Optional Sales Tax/Fire Services/Fire Station #7 Construction	31512022-066510-19020	\$2,880,000	\$0
		Optional Sales Tax/Parks/Oyster Bar Boardwalk & Parking	31521072-066390-18009	\$270,000	\$0
		Optional Sales Tax/Parks/Hosie Shuman Park Improvements	31521072-066390-18011	\$130,000	\$0
		Optional Sales Tax/Parks/Wabasso Scrub Area Improvement	31521072-066390-18018	\$65,000	\$0
		Optional Sales Tax/Parks/Dale Wimbrow Park Improvements	31521072-066390-20005	\$113,723	\$0
Optional Sales Tax/Parks/South Prong Slough Conservation Area	31521072-066390-20009	\$375,000	\$0		
Optional Sales Tax/Parks/Archie Smith Fish House Restoration	31521072-066510-14004	\$200,000	\$0		

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6.	Expense	Optional Sales Tax/Parks/Oslo Riverfront Conservation Area	31521072-066510-18002	\$225,000	\$0
		Optional Sales Tax/Parks/Jones Pier Improvements	31521072-066510-18010	\$726,000	\$0
		Optional Sales Tax/Parks/Fairgrounds RV Camping Expansion	31521072-066510-18027	\$0	\$150,000
		Optional Sales Tax/Parks/Kroegel Conservation Area Improvement	31521072-066510-19006	\$75,000	\$0
		Optional Sales Tax/Parks/Hallstrom Farmstead Conservation Area	31521072-066510-19027	\$696,656	\$0
		Optional Sales Tax/Parks/Lost Tree Conservation Area	31521072-066510-20001	\$290,000	\$0
		Optional Sales Tax/Parks/Hobart Playground & Park Improvements	31521072-066510-20012	\$130,000	\$0
		Optional Sales Tax/Parks/Lagoon Greenway Wetland Restoration	31521072-066510-20039	\$125,000	\$0
		Optional Sales Tax/Parks/South Oslo Conservation Restoration	31521072-066510-22002	\$50,000	\$0
		Optional Sales Tax/Road & Bridge/Construction/Traffic Fiber Optics	31521441-066510-05018	\$1,350,000	\$0
		Optional Sales Tax/Road & Bridge/Right of Way	31521441-066120	\$0	\$250,000
		Optional Sales Tax/Road & Bridge/ROW/43rd Ave-12th St to Oslo	31521441-066120-06055	\$0	\$125,000
		Optional Sales Tax/Road & Bridge/ROW/37th St/US1 to IR Blvd	31521441-066120-13009	\$0	\$1,000,000
		Optional Sales Tax/Road & Bridge/ROW/58th Ave/33rd St Left Turn Lane	31521441-066120-15002	\$0	\$200,000
		Optional Sales Tax/Road & Bridge/ROW/58th Ave/37th St Left Turn Lane	31521441-066120-15006	\$0	\$200,000
		Optional Sales Tax/Road & Bridge/ROW/49th St & US1 Intersection	31521441-066120-15010	\$300,000	\$0
		Optional Sales Tax/Road & Bridge/ROW/45th St Roadway Improvements	31521441-066120-17028	\$400,000	\$0
		Optional Sales Tax/Road & Bridge/Construction in Progress	31521441-066510	\$0	\$3,904,172
		Optional Sales Tax/Road & Bridge/Construction/Traffic Controllers	31521441-066510-05017		\$150,000
		Optional Sales Tax/Road & Bridge/Construction/43rd Ave-18th St-26th St	31521441-066510-06041	\$10,454,926	\$0
		Optional Sales Tax/Road & Bridge/Construction/66th Ave/49th St to 69th St	31521441-066510-07806	\$0	\$4,383,991
		Optional Sales Tax/Road & Bridge/Construction/37th St/US1 to IR Blvd	31521441-066510-13009	\$0	\$1,900,000
		Optional Sales Tax/Road & Bridge/Construction/45th St/Left Turn Lane at US1	31521441-066510-13013	\$0	\$750,000
		Optional Sales Tax/Road & Bridge/Construction/58th Ave/33rd St Left Turn Lane	31521441-066510-15002	\$0	\$200,000
		Optional Sales Tax/Road & Bridge/Construction/58th Ave/37th St Left Turn Lane	31521441-066510-15006	\$0	\$200,000
		Optional Sales Tax/Road & Bridge/Construction/58th Ave-49th to 53rd St	31521441-066510-15013	\$3,601,255	\$0
		Optional Sales Tax/Road & Bridge/Construction/66th Ave/69th-85th	31521441-066510-16009	\$0	\$2,820,924
		Optional Sales Tax/Road & Bridge/Construction/58th Ave Reclamation-57th to CR510	31521441-066510-16023	\$638,801	\$0
		Optional Sales Tax/Road & Bridge/Construction/Designated Bicycle Lanes	31521441-066510-17011	\$150,000	\$0
		Optional Sales Tax/Road & Bridge/Construction/58th Ave Widening-53rd to 57th	31521441-066510-17021	\$1,900,207	\$0
		Optional Sales Tax/Road & Bridge/Construction/45th St Roadway Improvements	31521441-066510-17028	\$200,000	\$0
		Optional Sales Tax/Road & Bridge/Construction/37th St & IR Blvd Intersection	31521441-066510-19011	\$0	\$1,200,000
		Optional Sales Tax/Road & Bridge/Construction/2nd St Sidewalk Old Dixie-20th	31521441-066510-19023	\$100,000	\$0
Optional Sales Tax/Road & Bridge/Construction/2 Ln-53rd St Wide-58th to 66th	31521441-066510-20020	\$1,000,000	\$0		
Optional Sales Tax/Road & Bridge/Construction/20th Ave Pedestrian Imp-8th-12th	31521441-066510-20038	\$250,000	\$0		

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6.	Expense	Optional Sales Tax/Road & Bridge/Construction/43rd Ave Bridge Over S Relief	31521441-066510-20041	\$160,250	\$0
		Optional Sales Tax/Road & Bridge/Construction/FPL Ind Riv Ser Ctr Roadway Improv.	31521441-066510-21001	\$450,000	\$0
		Optional Sales Tax/Road & Bridge/Construction/90th Ave Culvert Replacement	31521441-066510-21008	\$350,000	\$0
		Optional Sales Tax/Road & Bridge/Construction/Highland Drive Sidewalk	31521441-066510-21010	\$125,000	\$0
		Optional Sales Tax/Road & Bridge/Construction/Traffic Camera Replacement Project	31521441-066510-21015	\$125,000	\$0
		Optional Sales Tax/Road & Bridge/Construction/1st St SW & 35th Ave Culvert	31521441-066510-21017	\$60,000	\$0
		Optional Sales Tax/Facilities Management/Fiber Optics	31522019-066510-03006	\$750,000	\$0
		Optional Sales Tax/Facilities Management/Courthouse Roof	31522019-066510-16029	\$1,500,000	\$0
		Optional Sales Tax/Facilities Management/JRTC Improvements	31522019-066510-17003	\$2,500,000	\$0
		Optional Sales Tax/Facilities Management/Roseland Community Center Improvements	31522019-066510-18004	\$300,000	\$0
		Optional Sales Tax/Facilities Management/Courthouse Parking Garage Improvements	31522019-066510-19025	\$110,000	\$0
		Optional Sales Tax/Facilities Management/Traffic Operations Building	31522019-066510-20017	\$350,000	\$0
		Optional Sales Tax/Facilities Management/Admin Building B Expansion	31522019-066510-20036	\$0	\$200,000
		Optional Sales Tax/Facilities Management/Health Department VAV Replacement	31522019-066510-21004	\$525,000	\$0
		Optional Sales Tax/Facilities Management/Sheriff Admin Air Handler Units	31522019-066510-21034	\$350,000	\$0
		Optional Sales Tax/Facilities Management/BCC Chamber Lighting Control System Replacement	31522019-066510-22003	\$100,000	\$0
		Optional Sales Tax/Facilities Management/Courthouse Chiller Pump Replacement	31522019-066510-22004	\$150,000	\$0
		Optional Sales Tax/Facilities Management/New Roofs Road & Bridge Complex	31522019-066510-22005	\$250,000	\$0
		Optional Sales Tax/Facilities Management/New Roof Facilities	31522019-066510-22006	\$400,000	\$0
		Optional Sales Tax/Facilities Management/Building A & B UPS Replacement	31522019-066510-22007	\$125,000	\$0
		Optional Sales Tax/Parks/Shooting Range Clays Trail Elevation	31521072-066510-21011	\$150,000	\$0
		Optional Sales Tax/Fleet/Other Machinery & Equipment	31524219-066490	\$375,000	\$0
		Optional Sales Tax/Public Works/All Land-TMDL/Lagoon Treatment	31524338-066110-21006	\$3,000,000	\$0
		Optional Sales Tax/Public Works/All Land	31524338-066510-16018	\$7,363,000	\$0
		Optional Sales Tax/Public Works/Egret Marsh Slide Gates	31524338-066510-21013	\$150,000	\$0
		Optional Sales Tax/Public Works/Egret Marsh Manifold System	31524338-066510-21027	\$0	\$100,000
		Optional Sales Tax/Public Works/Egret Marsh Pump Valve Relocation	31524338-066510-21028	\$0	\$150,000
Optional Sales Tax/Sheriff/Sheriff Office Expansion	31560086-066510-21019	\$85,894	\$0		
Optional Sales Tax/Sheriff/Corrections/Med Housing Construction	31560086-066510-21020	\$0	\$100,000		
Total Expense				\$56,581,163	
7.	Revenue	Emergency Services District/Cash Forward-Oct 1st	114039-389040	\$56,799	\$0
	Expense	Emergency Services District/Fire Rescue/Automotive	11412022-066420	\$56,799	\$0

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8.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$516,915	\$0
		MSTU/Cash Forward-Oct 1st	004039-389040	\$60,800	\$0
		Emergency Services/Cash Forward-Oct 1st	114039-389040	\$279,390	\$0
		SWDD/Cash Forward-Oct 1st	411039-389040	\$71,640	\$0
		Total Revenue		\$928,745	
	Expense	General Fund/Budget Transfer-Tax Collector	00140086-099070	\$516,915	\$0
		MSTU/Budget Transfer-Tax Collector	00440086-099070	\$60,800	\$0
		Emergency Services/Budget Transfer-Tax Collector	11412022-099070	\$279,390	\$0
		SWDD/Landfill/Budget Transfer-Tax Collector	41121734-099070	\$71,640	\$0
		Total Expense		\$928,745	
9.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$94,419	\$0
		Impact Fees/Cash Forward-Oct 1st	103039-389040	\$120,084	\$0
		Section 8/Emergency Housing Vouchers	108033-331670-21108	\$143,063	\$0
		Section 8/Emergency Housing Voucher Admin	108033-331671-21108	\$40,114	\$0
		Section 8/Emergency Housing Voucher Service Fee	108033-331676-21108	\$59,500	\$0
		Section 8/Cash Forward-Oct 1st	108039-389040	\$119,663	\$0
		Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$120,755	\$0
		Emergency Services/Cash Forward-Oct 1st	114039-389040	\$517,444	\$0
		911 Surcharge/Cash Forward-Oct 1st	120039-389040	\$70,757	\$0
		SHIP/Cash Forward-Oct 1st	123039-389040	\$487,761	\$0
		JRTC/Cash Forward-Oct 1st	308039-389040	\$1,984,722	\$0
		Optional Sales Tax/Cash Forward- Oct 1st	315039-389040	\$490,615	\$0
		Utilities/Cash Forward-Oct 1st	471039-389040	\$3,976,967	\$0
		Utilities Impact Fees/Utilities/Transfer In	472039-381020	\$95,065	\$0
		Fleet/Cash Forward-Oct 1st	501039-389040	\$114,018	\$0
	Information Technology/Cash Forward-Oct 1st	505039-389040	\$347,355	\$0	
	Total Revenue		\$8,782,302		
	Expense	General Fund/Parks/Victor Hart Security Bldg Improvements	00121072-066510-21036	\$50,000	\$0
		General Fund/North County Library/Operating Supplies/Annex Proceeds	00111271-035290-18801	\$33,784	\$0
		General Fund/Management & Budget/Other Professional Services/Hurricane Dorian	00122913-033190-19028	\$10,635	\$0
Impact Fee/North County Library/NC Library Expansion		10311271-066510-20027	\$120,084	\$0	
Section 8/Rental Assistance/Regular Salaries-EHV		10822264-011120-21108	\$6,137	\$0	
Section 8/Rental Assistance/Social Security-EHV		10822264-012110-21108	\$380	\$0	
Section 8/Rental Assistance/Retirement Contribution-EHV		10822264-012120-21108	\$613	\$0	

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Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
9.	Expense	Section 8/Rental Assistance/Insurance-Life & Health-EHV	10822264-012130-21108	\$767	\$0
		Section 8/Rental Assistance/Medicare Matching-EHV	10822264-012170-21108	\$89	\$0
		Section 8/Rental Assistance/Other Professional Services-EHV	10822264-033190-21108	\$143,767	\$0
		Section 8/Rental Assistance/All Office Supplies-EHV	10822264-035110-21108	\$916	\$0
		Section 8/Rental Assistance/Other Operating Supplies-EHV	10822264-035290-21108	\$6,074	\$0
		Section 8/Rental Assistance/Rental Assistance Payments-EHV	10822264-036730-21108	\$203,597	\$0
		Transportation Fund/Traffic Engineering/Computer Hardware Upgrade	11124541-035130	\$20,755	\$0
		Transportation Fund/Stormwater/Egret Marsh Harvest Rake Upgrade	11128138-066510-14016	\$100,000	\$0
		Emergency Services/Fire Rescue/Building Maintenance	11412022-034610	\$15,000	\$0
		Emergency Services/Fire Rescue/Computer Software-PENT	11412022-035120-20023	\$10,500	\$0
		Emergency Services/Fire Rescue/Other Operating Supplies-PENT	11412022-035290-20023	\$281,944	\$0
		Emergency Services/Fire Rescue/Other Improvements Except Bldg.	11412022-066390	\$210,000	\$0
		911 Surcharge/Comm Ctr/Special Disbursement- COVID	12013325-035290-20701	\$37,085	\$0
		911 Surcharge/Comm Ctr/Other Contractual Services	12013325-033490	\$33,672	\$0
		SHIP/Purchase Assistance Loan	12322869-088050	\$487,761	\$0
		JRTC/Jackie Robinson Training Center/Capital	30816275-066490-19024	\$1,984,722	\$0
		Optional Sales Tax/Parks/Playground Improvements	31521072-066510-20040	\$250,000	\$0
		Optional Sales Tax/Stormwater/Egret Marsh Inluent Feed System Replacement	31524338-066510-21012	\$110,000	\$0
		Optional Sales Tax/Road & Bridge/Trans Florida Greenway Phase II	31521441-066510-21035	\$35,550	\$0
		Optional Sales Tax/Transfer Out	31519981-099210	\$95,065	\$0
		Utilities/WW Treatment/Other Professional Services	47121836-033190	\$24,678	\$0
		Utilities/WW Treatment/Other Professional Services/WWWTF Wet Weather Storage	47121836-033190-20518	\$16,166	\$0
		Utilities/WW Treatment/CWWTF RAS/WAS & RDT	47121836-044699-19516	\$8,518	\$0
		Utilities/WW Treatment/R&R/CWWTF L/S Rehab	47121836-044699-20526	\$148,886	\$0
		Utilities/WW Treatment/R&R/SWWTF Filter Replacements	47121836-044699-21505	\$40,824	\$0
		Utilities/WW Treatment/R&R/WWWTF Oxidation Ditch &Walkway	47121836-044699-21540	\$24,826	\$0
		Utilities/Water Production/Other Professional Services	47121936-033190	\$10,000	\$0
		Utilities/Water Production/R&R South RO Membrane & Retrofit	47121936-044699-19503	\$2,232,359	\$0
		Utilities/Water Production/R&R/WTF Scada System Updates	47121936-044699-19536	\$352,302	\$0
		Utilities/Water Production/R&R/N R/O Well Rehab	47121936-044699-19540	\$262,353	\$0
		Utilities/Water Production/R&R S R/O Replace Switchgear	47121936-044699-19541	\$274,876	\$0
		Utilities/General & Engineering/Other Professional Services	47123536-033190	\$157,243	\$0
		Utilities/WW Collection/R&R/58th Ave Relocations/53rd-57th	47126836-044699-19564	\$134,000	\$0
Utilities/WW Collection/R&R/Slip Line Clay Pipe	47126836-044699-21508	\$289,936	\$0		
Utilities Impact Fees/Utility/Cash Forward-Sept 30	47223536-099920	\$95,065	\$0		

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 003

Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
9.	Expense	Fleet/Vehicle Maintenance/Fuel Island Maintenance	50124291-044301	\$114,018	\$0
		Information Technology/GIS/Computer Software	50510319-035120	\$85,600	\$0
		Information Technology/Information Systems & Telecommunications/Other Professional Services	50524113-033190	\$261,755	\$0
		Total Expense		\$8,782,302	
10.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$97,849	\$0
		MSTU/Cash Forward-Oct 1st	004039-389040	\$2,587	\$0
		Secondary Roads/Cash Forward-Oct 1st	109039-389040	\$7,752	\$0
		Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$424,548	\$0
		Emergency Services/Cash Forward-Oct 1st	114039-389040	\$1,181,451	\$0
		911 Surcharge/Cash Forward-Oct 1st	120039-389040	\$79,857	\$0
		Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$1,597,503	\$0
		SWDD/Cash Forward-Oct 1st	411039-389040	\$10,335	\$0
		Bldg Dept/Cash Forward-Oct 1st	441039-389040	\$2,335	\$0
		Utilities/Cash Forward-Oct 1st	471039-389040	\$1,144,460	\$0
		Self Insurance/Cash Forward-Oct 1st	502039-389040	\$57,441	\$0
		Information Technology/Cash Forward-Oct 1st	505039-389040	\$34,200	\$0
		Total Revenue		\$4,640,318	
	Expense	General Fund/Communication/Maintenance-Other Equipment	00110719-034690	\$11,949	\$0
		General Fund/Parks/Maint-Structure Except Buildings	00121072-034660	\$54,855	\$0
		General Fund/Parks/Maint-Playground	00121072-034761	\$1,790	\$0
		General Fund/Parks/Fairground Expenditures	00121072-036750	\$22,316	\$0
		General Fund/Cons Land/Automotive	00121572-066420	\$6,939	\$0
		MSTU/Recreation/Maint-Structures Except Buildings	00410872-034660	\$2,385	\$0
		MSTU/Planning/All Office Supplies	00420515-035110	\$202	\$0
		Secondary Roads/Engineering/Maint-Traffic Signals	10924441-034670	\$7,752	\$0
		Transportation Fund/Road & Bridge/Heavy Equipment-Wheel Track	11121441-066430	\$238,565	\$0
Transportation Fund/Engineering/EDP Equipment		11124441-066470	\$4,485	\$0	
Transportation Fund/Traffic Engineering/Other Professional Services		11124541-033190	\$9,750	\$0	
Transportation Fund/Traffic Engineering/Software	11124541-068003	\$9,750	\$0		

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

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Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
10.	Expense	Transportation Fund/Stormwater/Heavy Equipment-Wheel Track	11128138-066430	\$161,998	\$0
		Emergency Services/Fire Rescue/Other Professional Services	11412022-033190	\$10,038	\$0
		Emergency Services/Fire Rescue/Maintenance-Hoses & Nozzles	11412022-034645	\$10,359	\$0
		Emergency Services/Fire Rescue/Maintenance-Heavy Equipment	11412022-034650	\$19,389	\$0
		Emergency Services/Fire Rescue/Maintenance-Other Equipment	11412022-034690	\$2,670	\$0
		Emergency Services/Fire Rescue/Uniforms & Clothing	11412022-035240	\$4,810	\$0
		Emergency Services/Fire Rescue/Medicine & Medical Supplies	11412022-035270	\$7,151	\$0
		Emergency Services/Fire Rescue/Operating Supplies	11412022-035290	\$500	\$0
		Emergency Services/Fire Rescue/Automotive	11412022-066420	\$1,118,393	\$0
		Emergency Services/Fire Rescue/Other Machinery & Equipment	11412022-066490	\$8,141	\$0
		911 Surcharge/Communication Center/Geocomm Dispatch PSAP Maps	12013325-066510-20010	\$79,857	\$0
		Optional Sales Tax/Fire Rescue/Automotive	31512022-066420	\$1,077,020	\$0
		Optional Sales Tax/Road & Bridge/Trans Florida Greenway Phase II	31521441-066510-21035	\$7,425	\$0
		Optional Sales Tax/Road & Bridge/Traffic Camera Replacement Program	31521441-066510-21015	\$11,790	\$0
		Optional Sales Tax/Facilities Maint/Voice Over IP	31522019-066510-19026	\$154,575	\$0
		Optional Sales Tax/Facilities Maint/Sheriff Adm Wtr Air Handler Units	31522019-066510-21034	\$346,693	\$0
		SWDD/Landfill/Contractual Services	41121734-033489	\$5,815	\$0
		SWDD/Landfill/Maint-Structure Except Buildings	41121734-034660	\$1,860	\$0
		SWDD/Landfill/Other Operating Supplies	41121734-035290	\$2,660	\$0
		Building Dept/Computer Hardware Upgrade	44123324-035130	\$875	\$0
		Building Dept/Communication Equipment All	44123324-037250	\$1,460	\$0
		Utilities/WW Treatment/Other Professional Services	47121836-033190	\$28,650	\$0
		Utilities/WW Treatment/Utility Renewal & Replacement	47121836-044699	\$71,314	\$0
		Utilities/WW Treatment/Utility Renewal & Replacement/CWWTF L/S Rehab	47121836-044699-20526	\$90,766	\$0
		Utilities/WW Treatment/Utility Renewal & Replacement/SWWTF Filter Replacement	47121836-044699-21505	\$368,147	\$0
		Utilities/Water Production/Operating Supplies	47121936-035290	\$124,501	\$0
		Utilities/Water Production/Pumping Equipment Maint.	47121936-044650	\$7,787	\$0
		Utilities/Water Production/R&R/North R/O Well Rehab	47121936-044699-19540	\$29,202	\$0
		Utilities/Water Production/R&R/South R/O Replace Switchgear	47121936-044699-19541	\$8,000	\$0
		Utilities/Water Production/R&R/North R/O HSP Valve Replacement	47121936-044699-20516	\$14,494	\$0
		Utilities/Water Production/Water Storage Tank Maint.	47121936-044740	\$8,897	\$0
		Utilities/Gen & Eng/Other Professional Services	47123536-033190	\$17,460	\$0
		Utilities/WW Collection/Maint-Heavy Equipment	47126836-034650	\$4,784	\$0
Utilities/WW Collection/R&R/Lift Station Rehabs	47126836-044699-19512	\$190,720	\$0		
Utilities/WW Collection/R&R/Slip Line Clay Pipe	47126836-044699-21508	\$9,459	\$0		

Exhibit "A"

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Kristin Daniels, Budget Director

Budget Amendment

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Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
10.	Expense	Utilities/Water Distribution/Computer Software	47126936-035120	\$600	\$0
		Utilities/Water Distribution/Computer Hardware	47126936-035130	\$730	\$0
		Utilities/Water Distribution/Valve Replacement	47126936-044699-19551	\$51,687	\$0
		Utilities/Water Distribution/Line Replacement	47126936-044699-19552	\$117,262	\$0
		Self Insurance/Automotive Insurance	50224619-034510	\$22,475	\$0
		Self Insurance/General Liability Insurance	50224619-034530	\$34,966	\$0
		Information Technology/Information Systems & Telecommunications/Computer Hardware Upgrade	50524113-035130	\$34,200	\$0
		Total Expense			\$4,640,318
	Revenue	ARP Fund/Cash Forward-Oct 1st	138039-389040	\$13,636,575	\$0
		Total Revenue		\$13,636,575	
11.	Expense	ARP Fund/SHARP Program/Regular Salaries	13822469-011120	\$17,695	\$0
		ARP Fund/SHARP Program/Overtime	13822469-011140	\$19,767	\$0
		ARP Fund/SHARP Program/Social Security Matching	13822469-012110	\$2,257	\$0
		ARP Fund/SHARP Program/Retirement Contribution	13822469-012120	\$4,060	\$0
		ARP Fund/SHARP Program/Insurance-Life & Health	13822469-012130	\$264	\$0
		ARP Fund/Fire Services/Workers Compensation	13812022-012140	\$454,173	\$0
		ARP Fund/Sheriff/Workers Compensation	13860021-012140	\$354,210	\$0
		ARP Fund/SHARP Program/Medicare Matching	13822469-012170	\$943	\$0
		ARP Fund/Facilities/Other Professional Services	13822019-033190	\$150,000	\$0
		ARP Fund/Budget & Management/Other Professional Services	13822913-033190	\$5,000	\$0
		ARP Fund/Information Systems & Telecommunications/Other Professional Services	13824113-033190	\$200,000	\$0
		ARP Fund/Information Systems & Telecommunications/Broadband Professional Services	13824113-033194	\$679,204	\$0
		ARP Fund/Information Systems & Telecommunications/Computer Software	13824113-035120	\$9,230	\$0
		ARP Fund/Fire Services/Other Operating Supplies	13812022-035290	\$100,000	\$0
		ARP Fund/Purchasing/Other Operating Supplies	13821613-035290	\$72,130	\$0
		ARP Fund/Budget & Management/Inter-Dept Charges	13822913-036990	\$72,951	\$0
		ARP Fund/Roads/Road Resurfacing	13821441-053360	\$1,138,012	\$0
		ARP Fund/Roads/Road Restriping	13821441-053370	\$2,276,022	\$0
		ARP Fund/Fire Services/Other Machinery & Equipment	13812022-066490	\$234,160	\$0
		ARP Fund/Information Systems/Software	13824113-068003	\$4,000	\$0
		ARP Fund/Agencies/United Way	13811069-088006	\$89,812	\$0
		ARP Fund/SHARP Program/Low Income Tax Credit Program Grant	13822469-088055	\$802,172	\$0
ARP Fund/Agencies/Small Business Grants	13811059-088715	\$889,000	\$0		
ARP Fund/Agencies/Non-Profit Assistance Program	13811059-088723	\$310,000	\$0		
ARP Fund/Agencies/IRSC Fellsmere Inn Purchase	13811059-088724	\$1,500,000	\$0		

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

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Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease	
11.	Expense	ARP Fund/Agencies/Chamber of Commerce	13811059-088750	\$114,714	\$0	
		ARP Fund/Budget Transfer-Clerk of Court	13830086-099020	\$495,263	\$0	
		ARP Fund/Sheriff-Law Enforcement	13860086-099040	\$1,146,166	\$0	
		ARP Fund/Budget Transfer-Property Appraiser	13850086-099060	\$4,000	\$0	
		ARP Fund/Budget Transfer-Tax Collector	13840086-099070	\$94,992	\$0	
		ARP Fund/Budget Transfer-Supervisor of Elections	13870086-099110	\$146,378	\$0	
		ARP Fund/Reserves/Fund Transfers Out	13819981-099210	\$2,250,000	\$0	
		Total Expense			\$13,636,575	
12.	Revenue	CARES Act/Cash Forward-Oct 1st	139039-389040	\$3,476,210	\$0	
		Emergency Services District/Cash Forward-Oct 1st	114039-389040	\$483,741	\$0	
		Total Revenue			\$3,959,951	
	Expense	CARES Act/Agencies/City of Fellsmere	13911069-088115	\$136,527	\$0	
		CARES Act/Agencies/City of Sebastian	13911069-088520	\$4,454	\$0	
		CARES Act/Agencies/State Agencies	13911069-088717	\$7,039	\$0	
		CARES Act/Rental Payments Assistance	13922869-088082	\$1,311,982	\$0	
		CARES Act/Human Resources/Inter-Dept Charges	13920313-036990	\$732,123	\$0	
		CARES Act/Fire Rescue/Workers Compensation	13912022-012140	\$38,687	\$0	
		CARES Act/Purchasing/Other Operating Supplies	13921613-035290	\$1,237,529	\$0	
		CARES Act/Sheriff/Sheriff-Law Enforcement	13960086-099040	\$7,869	\$0	
		Emergency Services District/Fire Rescue/Vaccination Project	11412022-088722	\$483,741	\$0	
		Total Expense			\$3,959,951	