

# Budget Amendment Listing as of 6/21/2022

Journal -L#	GL Account	Account Description	Object	Date	Description	Reference #	Resolution #	Credit	Debit
1682 - 1	100-331101-	GENERAL FUND	FED GRANTS-CDBG	10/1/2021		CF22C	CFPiP21-22	\$298,968	\$0
1682 - 2	100-331101-	GENERAL FUND	FED GRANTS-CDBG	10/1/2021		CF22C	CFPiP21-22	\$361,345	\$0
1682 - 3	100-331202-	GENERAL FUND	FED GRANTS - PUBLIC SAFETY	10/1/2021		CF22C	CFPiP21-22	\$50,000	\$0
1682 - 4	100-331390-	GENERAL FUND	FED GRANTS - OTHER PHYS ENVIRO	10/1/2021		CF22C	CFPiP21-22	\$10,000	\$0
1682 - 5	10020400-546030-	BUILDING MAINTENANCE-100	MAJOR MAINTENANCE	10/1/2021		CF22C	CFPiP21-22	\$0	\$19,000
1682 - 6	10017170-531003-ERP16	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	10/1/2021		CF22C	CFPiP21-22	\$0	\$300,000
1682 - 7	10017170-531003-	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	10/1/2021		CF22C	CFPiP21-22	\$0	\$122,000
1682 - 8	10017170-531003-	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	10/1/2021		CF22C	CFPiP21-22	\$0	\$70,000
1682 - 9	10017170-531003-RP008	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	10/1/2021		CF22C	CFPiP21-22	\$0	\$35,861
1682 - 10	10017170-544001-	TECHNOLOGY SERVICES-100	EQUIPMENT LEASES	10/1/2021		CF22C	CFPiP21-22	\$0	\$50,000
1682 - 11	10017170-544001-	TECHNOLOGY SERVICES-100	EQUIPMENT LEASES	10/1/2021		CF22C	CFPiP21-22	\$0	\$65,411
1682 - 12	10017170-546000-	TECHNOLOGY SERVICES-100	REPAIRS & MAINTENANCE	10/1/2021		CF22C	CFPiP21-22	\$0	\$35,000
1682 - 13	10017170-549002-	TECHNOLOGY SERVICES-100	SOFTWARE & LICENSES	10/1/2021		CF22C	CFPiP21-22	\$0	\$40,000
1682 - 14	10017170-549002-	TECHNOLOGY SERVICES-100	SOFTWARE & LICENSES	10/1/2021		CF22C	CFPiP21-22	\$0	\$101,743
1682 - 15	10017170-664005-	TECHNOLOGY SERVICES-100	SOFTWARE	10/1/2021		CF22C	CFPiP21-22	\$0	\$40,000
1682 - 16	10020700-664001-	ENVIRONMENTAL SERVICES-100	FIXED ASSETS	10/1/2021		CF22C	CFPiP21-22	\$0	\$39,300
1682 - 17	10040150-534001-	STRATEGIC PLANNING-100	OTHER CONTRACTED SERVICES	10/1/2021		CF22C	CFPiP21-22	\$0	\$70,000
1682 - 18	10020500-534001-	LANDSCAPE MAINTENANCE-100	OTHER CONTRACTED SERVICES	10/1/2021		CF22C	CFPiP21-22	\$0	\$7,500
1682 - 19	10090900-599000-	NON-DEPT OPERATING-100	OPERATING CONTINGENCY	10/1/2021		CF22C	CFPiP21-22	\$0	\$156,708
1682 - 20	10040150-583004-	STRATEGIC PLANNING-100	GREAT NEIGHBORHOODS GRANTS	10/1/2021		CF22C	CFPiP21-22	\$0	\$461,512
1682 - 21	10090900-512005-	NON-DEPT OPERATING-100	WAGE ADJUSTMENTS	10/1/2021		CF22C	CFPiP21-22	\$0	\$200,000
1682 - 22	10019194-583008-	COMMUNITY DEV BLOCK GRANT-100	CDBG CARES 3 GRANTS	10/1/2021		CF22C	CFPiP21-22	\$0	\$50,000
1682 - 23	10019194-583008-	COMMUNITY DEV BLOCK GRANT-100	CDBG CARES 3 GRANTS	10/1/2021		CF22C	CFPiP21-22	\$0	\$121,095
1682 - 24	10019194-534011-	COMMUNITY DEV BLOCK GRANT-100	OTHER CONTRACTED SVCS - CARES	10/1/2021		CF22C	CFPiP21-22	\$0	\$83,275
1682 - 25	10019194-583003-	COMMUNITY DEV BLOCK GRANT-100	SENIOR TRANSPORTATION PROGRAM	10/1/2021		CF22C	CFPiP21-22	\$0	\$33,520
1682 - 26	10019194-583006-	COMMUNITY DEV BLOCK GRANT-100	HOME REHABILITATION PROGRAM	10/1/2021		CF22C	CFPiP21-22	\$0	\$241,148
1682 - 27	10020400-546030-	BUILDING MAINTENANCE-100	MAJOR MAINTENANCE	10/1/2021		CF22C	CFPiP21-22	\$0	\$540,000
1682 - 28	10020503-546030-	AQUATICS & SPORTS FAC-100	MAJOR MAINTENANCE	10/1/2021		CF22C	CFPiP21-22	\$0	\$78,000
1682 - 29	10020720-546030-	NEIGHBORHOOD PARKS-100	MAJOR MAINTENANCE	10/1/2021		CF22C	CFPiP21-22	\$0	\$31,000
1682 - 30	10440500-531003-ERP16	BUILDING-104	TECHNOLOGY SERVICES	10/1/2021		CF22C	CFPiP21-22	\$0	\$140,000
1682 - 31	11020100-664001-	SURFACE WATER MANAGEMENT-110	FIXED ASSETS	10/1/2021		CF22C	CFPiP21-22	\$0	\$9,500
1682 - 32	11020100-546030-	SURFACE WATER MANAGEMENT-110	MAJOR MAINTENANCE	10/1/2021		CF22C	CFPiP21-22	\$0	\$110,000
1682 - 33	11020740-546030-	EQUESTRIAN TRAILS-110	MAJOR MAINTENANCE	10/1/2021		CF22C	CFPiP21-22	\$0	\$9,000
1682 - 34	13020200-546030-	ROADS-130	MAJOR MAINTENANCE	10/1/2021		CF22C	CFPiP21-22	\$0	\$137,000
1682 - 35	13020200-546033-	ROADS-130	BRIDGE MAINTENANCE PROGRAM	10/1/2021		CF22C	CFPiP21-22	\$0	\$105,743
1682 - 36	13020200-553001-	ROADS-130	ROAD MATERIALS & SUPPLIES	10/1/2021		CF22C	CFPiP21-22	\$0	\$150,000
1682 - 37	40170300-544001-	UTILITY CUSTOMER SERVICE-401	EQUIPMENT LEASES	10/1/2021		CF22C	CFPiP21-22	\$0	\$32,000
1682 - 38	40170300-531003-	UTILITY CUSTOMER SERVICE-401	TECHNOLOGY SERVICES	10/1/2021		CF22C	CFPiP21-22	\$0	\$24,500
1682 - 39	40190900-545000-	NON-DEPT OPERATING-401	INSURANCE	10/1/2021		CF22C	CFPiP21-22	\$0	\$125,000
1682 - 40	100-395003-	GENERAL FUND	CARRY FORWARD	10/1/2021		CF22C	CFPiP21-22	\$2,271,760	\$0
1682 - 41	104-395003-	BUILDING FUND	CARRY FORWARD	10/1/2021		CF22C	CFPiP21-22	\$140,000	\$0
1682 - 42	110-395003-	ACME IMPROVEMENT DISTRICT	CARRY FORWARD	10/1/2021		CF22C	CFPiP21-22	\$128,500	\$0
1682 - 43	130-395003-	ROAD MAINTENANCE	CARRY FORWARD	10/1/2021		CF22C	CFPiP21-22	\$392,743	\$0

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1682 - 44	401-395003-	UTILITIES	CARRY FORWARD	10/1/2021		CF22C	CFPiP21-22	\$181,500	\$0
1683 - 1	301-334702-	CAPITAL PROJECTS	STATE GRANTS-LAND & WATER CONS	10/1/2021		CF22D	CFPiP21-22	\$400,000	\$0
1683 - 2	301-334703-	CAPITAL PROJECTS	STATE GRANTS-FRDAP	10/1/2021		CF22D	CFPiP21-22	\$150,000	\$0
1683 - 3	328-334702-	SALES SURTAX CAPITAL	STATE GRANTS-LAND & WATER CONS	10/1/2021		CF22D	CFPiP21-22	\$200,000	\$0
1683 - 4	333-334491-	GAS TAX ROAD CAPITAL	STATE GRANTS-FL TRANSPORTATION	10/1/2021		CF22D	CFPiP21-22	\$43,939	\$0
1683 - 5	401-334205-	UTILITIES	STATE GRANTS-EMERG MGMNT	10/1/2021		CF22D	CFPiP21-22	\$187,500	\$0
1683 - 6	30117170-665000-	TECHNOLOGY SERVICES-301	CONSTRUCTION IN PROGRESS	10/1/2021		CF22D	CFPiP21-22	\$0	\$940,900
1683 - 7	30120050-665000-	PUBLIC WORKS -301	CONSTRUCTION IN PROGRESS	10/1/2021		CF22D	CFPiP21-22	\$0	\$939,575
1683 - 8	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2021		CF22D	CFPiP21-22	\$0	\$4,345,765
1683 - 9	30120200-665000-	ROADS - 301	CONSTRUCTION IN PROGRESS	10/1/2021		CF22D	CFPiP21-22	\$0	\$784,000
1683 - 10	30120503-665000-	AQUATICS & SPORTS FAC-301	CONSTRUCTION IN PROGRESS	10/1/2021		CF22D	CFPiP21-22	\$0	\$408,800
1683 - 11	30120720-665000-	NEIGHBORHOOD PARKS-301	CONSTRUCTION IN PROGRESS	10/1/2021		CF22D	CFPiP21-22	\$0	\$748,581
1683 - 12	30120740-665000-	EQUESTRIAN TRAILS -301	CONSTRUCTION IN PROGRESS	10/1/2021		CF22D	CFPiP21-22	\$0	\$870,000
1683 - 13	30150240-665000-	CULTURAL PROG & FAC-301	CONSTRUCTION IN PROGRESS	10/1/2021		CF22D	CFPiP21-22	\$0	\$127,150
1683 - 14	30190904-665000-	ND OTHER USES-301	CONSTRUCTION IN PROGRESS	10/1/2021		CF22D	CFPiP21-22	\$0	\$800,000
1683 - 15	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	10/1/2021		CF22D	CFPiP21-22	\$0	\$280,000
1683 - 16	32890904-665000-	ND OTHER USES-328	CONSTRUCTION IN PROGRESS	10/1/2021		CF22D	CFPiP21-22	\$0	\$2,500,000
1683 - 17	33320200-665000-	ROADS-333	CONSTRUCTION IN PROGRESS	10/1/2021		CF22D	CFPiP21-22	\$0	\$795,500
1683 - 18	33520200-665000-	ROADS-335	CONSTRUCTION IN PROGRESS	10/1/2021		CF22D	CFPiP21-22	\$0	\$1,069,740
1683 - 19	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2021		CF22D	CFPiP21-22	\$0	\$11,852,125
1683 - 20	301-395000-	CAPITAL PROJECTS	APPROPRIATION OF FUND BALANCE	10/1/2021		CF22D	CFPiP21-22	\$9,414,771	\$0
1683 - 21	328-395000-	SALES SURTAX CAPITAL	APPROPRIATION OF FUND BALANCE	10/1/2021		CF22D	CFPiP21-22	\$2,580,000	\$0
1683 - 22	333-395000-	GAS TAX ROAD CAPITAL	APPROPRIATION OF FUND BALANCE	10/1/2021		CF22D	CFPiP21-22	\$751,561	\$0
1683 - 23	335-395000-	ROAD IMPACT	APPROPRIATION OF FUND BALANCE	10/1/2021		CF22D	CFPiP21-22	\$1,069,740	\$0
1683 - 24	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	10/1/2021		CF22D	CFPiP21-22	\$11,664,625	\$0
353 - 1	100-395000-	GENERAL FUND	APPROPRIATION OF FUND BALANCE	10/14/2021	Apr for Moncado repay fm grant	BA2022-001	R2021-64	\$2,965,000	\$0
353 - 2	100-395006-	GENERAL FUND	APPROPRIATION OF F & I RESERVE	10/14/2021	Apr for Moncado repay fm grant	BA2022-001	R2021-64	\$450,000	\$0
353 - 3	10090904-591000-	ND OTHER USES-100	TRANSFERS OUT	10/14/2021	Transfer to 301 for Sec 24 pro	BA2022-001	R2021-64	\$0	\$3,415,000
353 - 4	110-395000-	ACME IMPROVEMENT DISTRICT	APPROPRIATION OF FUND BALANCE	10/14/2021	Apr for Moncado repay fm grant	BA2022-001	R2021-64	\$500,000	\$0
353 - 5	11090904-591000-	ND OTHER USES-110	TRANSFERS OUT	10/14/2021	Transfer to 201 for Sec 24 pro	BA2022-001	R2021-64	\$0	\$500,000
353 - 6	301-381100-	CAPITAL PROJECTS	TRANSFER IN	10/14/2021	Fm 100 and 110 for Sec 24 Monc	BA2022-001	R2021-64	\$3,915,000	\$0
353 - 7	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/14/2021	Fm 100 and 110 for Sec 24 Monc	BA2022-001	R2021-64	\$0	\$3,915,000
996 - 1	100-381100-	GENERAL FUND	TRANSFER IN	11/8/2021	SS REPAY GF 2020 UNASGND FB	RepmtGF Reserve	2020 SS	\$1,480,000	\$0
996 - 2	10090904-599005-	ND OTHER USES-100	INCREASE TO RESERVES	11/8/2021	SS REPAY GF 2020 UNASGND FB	RepmtGF Reserve	2020 SS	\$0	\$1,480,000
996 - 3	328-395000-	SALES SURTAX CAPITAL	APPROPRIATION OF FUND BALANCE	11/8/2021	SS REPAY GF 2020 UNASGND FB	RepmtGF Reserve	2020 SS	\$1,480,000	\$0
996 - 4	32890904-591000-	ND OTHER USES-328	TRANSFERS OUT	11/8/2021	SS REPAY GF 2020 UNASGND FB	RepmtGF Reserve	2020 SS	\$0	\$1,480,000
2022 - 1	100-395000-	GENERAL FUND	APPROPRIATION OF FUND BALANCE	2/23/2022	Repay FB w.Grant Moncada	BA2022-003 M	R2022-05	\$0	\$2,965,000
2022 - 2	100-395006-	GENERAL FUND	APPROPRIATION OF F & I RESERVE	2/23/2022	Repay FI Res w.Grant Moncada	BA2022-003 M	R2022-05	\$0	\$421,250
2022 - 3	10090904-591000-	ND OTHER USES-100	TRANSFERS OUT	2/23/2022	Repay GF reduce trans out	BA2022-003 M	R2022-05	\$3,386,250	\$0
2022 - 4	301-381100-	CAPITAL PROJECTS	TRANSFER IN	2/23/2022	Repay GF w. Grant dec trans in	BA2022-003 M	R2022-05	\$0	\$3,386,250
2022 - 5	301-334704-	CAPITAL PROJECTS	STATE GRANTS - FDEP	2/23/2022	Moncada Purchase Grant Agrmnt	BA2022-003 M	R2022-05	\$3,386,250	\$0
1324 - 1	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	3/23/2022	BA to realloc for Gen Repl	BA2022-05prj	R2022-08	\$646,000	\$0
1324 - 2	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	3/23/2022	BA to realloc fm LS 92	BA2022-05prj	R2022-08	\$0	\$646,000
1323 - 1	100-395000-	GENERAL FUND	APPROPRIATION OF FUND BALANCE	6/21/2022	Inc outside legal services	BA2022-006	R2022-13	\$100,000	\$0
1323 - 2	10013130-531001-	LEGAL-100	LEGAL SERVICES	6/21/2022	App FB for O/LS	BA2022-006	R2022-13	\$0	\$100,000
<b>Grand Total</b>								<b>\$48,605,452</b>	<b>\$48,605,452</b>