

Exhibit A

Fiscal Year 2023 Mid-Year Budget Amendment

American Rescue Plan Act Fund: 111

Account Description	Budget/Account Number	Current Budget	Increase/ Decrease	Amended Budget
Revenue Provided From:				
Appropriated Fund Balance	111-0000-389-9010	\$16,831,492	(\$10,000,000) (\$10,000,000)	\$6,831,492
Expenditures Appropriated To:				
Transfer to Other Funds	111-9091-581-9110	\$0	\$10,000,000 \$10,000,000	\$10,000,000

General Fund: 001

Revenue Provided From:				
Transfer from Other Funds	001-0000-381-1010	\$532,950	\$10,000,000 \$10,000,000	\$10,532,950
Expenditures Appropriated To:				
Contingency	001-9901-519-9910	\$200,000	\$10,000,000 \$10,000,000	\$10,200,000

General Fund: 001

Revenue Provided From:				
Appropriated Fund Balance	001-0000-389-9010	\$537,000	\$25,840,070 \$25,840,070	\$26,377,070
Expenditures Appropriated To:				
Land Purchase	001-7244-590-6100	\$0	\$25,233,673	\$25,233,673
Other Contractual Services	001-9901-519-3410	\$166,650	\$351,397	\$518,047
Repairs and Maintenance - Heron Bay	001-3901-539-4620	\$632,000	\$70,000	\$702,000
Repairs and Maintenance - Covered Bridge	001-3901-539-4620	\$702,000	\$60,000	\$762,000
Other Contractual Services	001-3001-524-3410	\$135,000	\$125,000 \$25,840,070	\$260,000

Infrastructure Replacement Fund: 302

Account Description	Budget/Account Number	Current Budget	Increase/ Decrease	Amended Budget
Revenue Provided From:				
Doris Forman Fencing	302-7256-572-6420	\$165,000	(\$40,000) (\$40,000)	\$125,000
Expenditures Appropriated To:				
Barkland Park Fencing	302-7237-572-6518	\$100,000	\$40,000 \$40,000	\$140,000

Capital Improvement Projects Fund: 301

Account Description	Budget/Account Number	Current Budget	Increase/ Decrease	Amended Budget
Revenue Provided From:				
Appropriated Fund Balance	301-0000-389-9010	\$25,771,725	\$28,000 \$28,000	\$25,799,725
Expenditures Appropriated To:				
Equestrian Center Riding Arena	301-7265-539-6510	\$122,000	\$28,000 \$28,000	\$150,000

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General Fund: 001

Other Contractual Services Detail Descriptions	Budget/Account Number	Increase
Heron Bay Land Title Boundary Survey	001-9901-519-3410	\$86,650
Heron Bay Environmental Study, Appraisals, etc.	001-9901-519-3410	\$42,747
Heron Bay Residential Sale (Colliers)	001-9901-519-3410	\$20,000
Heron Bay HOA Dues (April - September)	001-9901-519-3410	\$20,000
Conceptual Design Services	001-9901-519-3410	\$75,000
Stormwater Assessment Ordinance Services	001-9901-519-3410	\$22,000
Additional Heron Bay Design Services	001-9901-519-3410	\$25,000
Heron Bay HOA Easement Survey & Legal Descriptions	001-9901-519-3410	\$10,000
Miscellaneous Other Heron Bay Services	001-9901-519-3410	\$50,000
	Total	\$351,397