

**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
<b>Revenue Provided From:</b>				
Appropriated Fund Balance	111-0000-389-9010	\$16,831,492	<u><u>(\$10,000,000)</u></u> <u><u>(\$10,000,000)</u></u>	\$6,831,492
<b>Expenditures Appropriated To:</b>				
Transfer to Other Funds	111-9091-581-9110	\$0	<u><u>\$10,000,000</u></u> <u><u>\$10,000,000</u></u>	\$10,000,000

**General Fund: 001**

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

**General Fund: 001**

<b>Revenue Provided From:</b>				
Appropriated Fund Balance	001-0000-389-9010	\$537,000	<u><u>\$25,840,070</u></u> <u><u>\$25,840,070</u></u>	\$26,377,070
<b>Expenditures Appropriated To:</b>				
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	\$260,000
			<u><u>\$25,840,070</u></u>	

**Infrastructure Replacement Fund: 302**

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

**Capital Improvement Projects Fund: 301**

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

**Exhibit A****Fiscal Year 2023 Mid-Year Budget Amendment**

---

**General Fund: 001**

<b>Other Contractual Services Detail Descriptions</b>	<b>Budget/Account Number</b>	<b>Increase</b>
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
	<b>Total</b>	<b>\$351,397</b>