

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Budget Amendment 010

Kristin Daniels, Budget Director

Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$4,270,000	\$0
	Expense	Optional Sales Tax/Transfer Out	31519981-099210	\$4,270,000	\$0
	Revenue	JRTC/Transfer In	308039-381020	\$4,270,000	\$0
	Expense	JRTC/Maint-JRTC Amendment #2	30816275-034610-23001	\$100,000	\$0
		JRTC/Other Machinery & Equipment-JRTC Amendment #2	30816275-066490-23001	\$100,000	\$0
		JRTC/Exec/Championship Hall-JRTC Amendment #2	30816275-066510-23002	\$3,500,000	\$0
		JRTC/Asbestos-Room Remediation-JRTC Amendment #2	30816275-066510-23003	\$570,000	\$0
2.	Revenue	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$50,000	\$0
	Expense	Optional Sales Tax/Facilities Management/Dasie Hope Building Improvements	31522019-066510-22017	\$50,000	\$0
3.	Revenue	Special Law Enforcement Trust Fund/Cash Forward-Oct 1st	112039-389040	\$161,900	\$0
	Expense	Special Law Enforcement Trust Fund/Sheriff-Law Enforcement	11260086-099040	\$161,900	\$0
4.	Revenue	Utilities/Cash Forward-Oct 1st	471039-389040	\$632,605	\$0
	Expense	Utilities/Customer Service/Bad Debt-Water/Sewer	47126536-036510	\$632,605	\$0
5.	Revenue	Tourist Tax/Cash Forward-Oct 1st	119039-389040	\$601,024	\$0
	Expense	Tourist Tax/Transfer Out	11919981-099210	\$601,024	\$0
	Revenue	JRTC/Transfer In	308039-381020	\$601,024	\$0
	Expense	JRTC//Cash Forward-September 30	30819981-099920	\$601,024	\$0
6.	Revenue	SWDD/Cash Forward-Oct 1st	411039-389040	\$504,999	\$0
	Expense	SWDD/Landfill/Landfill Closure Costs	41121734-036880	\$504,999	\$0
7.	Revenue	Vero Highlands/Cash Forward-Oct 1st	184039-389040	\$4,371	\$0
	Expense	Vero Highlands/Electric Services	18428041-034310	\$4,234	\$0
		Vero Highlands/Commissions and Fees	18428081-099940	\$137	\$0
8.	Revenue	General Fund/Cash Forward-Oct 1st.	001039-389040	\$32,928	\$0
		MSTU/Cash Forward-Oct 1st	004039-389040	\$3,744	\$0
	Expense	General Fund/Budget Transfer-Tax Collector	00140086-099070	\$32,928	\$0
		MSTU Fund/Budget Transfer-Tax Collector	00440086-099070	\$3,744	\$0
9.	Revenue	General Fund/Cash Forward-Oct 1st.	001039-389040	\$66,678	\$0
	Expense	General Fund/Sheriff/Workers' Compensation	00160021-012140	\$66,633	\$0
		General Fund/Supervisor of Elections/Workers' Compensation	00170019-012140	\$45	\$0
10.	Revenue	Self Insurance Fund/Cash Forward-Oct 1st.	502039-389040	\$200,000	\$0
	Expense	Self Insurance Fund/General Liability Insurance	50224619-034530	\$200,000	\$0