

FY 2016/2017 BUDGET RECONCILIATION

October 1, 2016 to September 30, 2017 Budget

Approved Budget as of October 1, 2016	\$ 308,029,307
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<u>Fund</u>	<u>Item Description</u>		<u>Budget Amendment</u>
Grants Received			
001	General Fund/EMPG	77,343	4
001	General Fund/EMPA	41,636	4
001	General Fund/5339 Grant	196,717	9 & 13
001	General Fund/5311 Grant	66,583	9
001	General Fund/5305 Grant	30,000	16
001	General Fund/5307 Grant	2,958,687	9 & 24
001	General Fund/SCAAP Grant	48,984	20
108	Section 8/HUD Section 8 Grant	343,044	9
109	Secondary Roads/SCOP Grant	4,212,379	12
114	Emergency Services District/FEMA FF Assistance Grant	942,500	5
114	Emergency Services District/County Awards Program	21,867	4
120	911 Surcharge Fund/911 Special Disbursements	52,200	19
128	Beach Restoration/Sea Turtle Grant	1,000	17
136	HUD Grant Renewals/HMIS-CoC	849,564	14
315	Optional Sales Tax/LAP Grant - 8th Street Sidewalk	95,000	17
315	Optional Sales Tax/FWC Grant/Hunter Education Classroom	144,000	9
		10,081,504	

Projects Carried Forward from FY 2015/16

001	Parks/Automotive	55,170	1
001	General Fund/Fund CIE-Rollover	2,031,571	6
001	Facilities Maint/Other Contractual Services	2,350	1
001	Facilities Maint/Maint-Air Conditioning	13,701	1
001	Facilities Maint/Automotive	28,044	1
004	Road & Bridge/Other Contractual Services	18,214	12
004	Shooting Range/Maint-Office Equipment	25	1
004	Shooting Range/Other Operating Supplies	5,526	1
102	Traffic Impact Fees/Fund CIE-Rollover	1,659,283	6
103	Impact Fees/Fund CIE-Rollover	1,169,861	6
109	Secondary Roads/Fund CIE-Rollover	4,798,182	6
109	Secondary Roads/Computer Software (035120)	6,200	1
109	Secondary Roads/Computer Software (068003)	8,300	1
111	Transportation Fund/Fund CIE-Rollover	150,000	6
111	Road & Bridge/Automotive	19,586	1
111	Road & Bridge/Other Machinery & Equipment	3,710	1
111	Traffic Engineering/Maint-Heavy Equipment	18,085	1
111	Traffic Engineering/Uniforms	64	1
114	Emergency Services District/Fund CIE-Rollover	1,249,580	6
114	Fire Rescue/Other Professional Services/Station 15	28,070	1
114	Fire Rescue/Automotive	747,839	1
123	SHIP/Fund CIE-Rollover	9,448	6
124	MPO/Fund CIE-Rollover	1,248,704	6
128	Beach Restoration Fund/Fund CIE-Rollover	5,169	6
129	NSP Grant/Fund CIE-Rollover	62,343	6
133	FL Boating/Fund CIE-Rollover	170,604	6
134	Library Bequest/Fund CIE-Rollover	2,830	6
136	Fed/State Grants/HUD/Fund CIE-Rollover	-110,981	6
140	Court Facilities/Fund CIE-Rollover	221,561	6 & 12
140	Court Facilities/Metal Detectors	5,000	5
171	East Gifford Stormwater/Fund CIE-Rollover	19,000	6
181	Gifford Streetlights/Fund CIE-Rollover	50,000	6

<u>Fund</u>	<u>Item Description</u>		<u>Budget Amendment</u>
315	Optional Sales Tax/Fund CIE-Rollover	16,784,884	6
315	Optional Sales Tax/Emergency Services/Automotive	1,013,002	1
315	Optional Sales Tax/Road & Bridge/66th Ave-60th to 49th St.	17,227	1
315	Optional Sales Tax/Road & Bridge/8th St Sidewalk	12,400	1
315	Optional Sales Tax/Facilities Maint/Other Improvements Ex Bldg	645,869	1
411	CC & Recycling/Other Road Materials/Supplies	6,275	1
418	Golf Maint/Golf Renewal & Replacement	350	1
441	Building Department/Other Contractual Services	119,735	13
471	Waste Water/Sewage Plant Maint	27,598	1
471	General & Engineering/Misc Water R&R	1,119	1
471	General & Engineering/49th St Water Main Replacement	6,385	1
471	General & Engineering/Hobart Generator Repair	20,791	1
471	Customer Service/Other Operating Supplies	2,635	1
471	Wastewater Collection/Maint Heavy Equipment	3,798	1
471	Wastewater Collection/Utility R&R	900	1
471	Osprey Marsh/Renewal & Replacement	4,177	1
505	Computer Services/Computer Software	3,825	1
		32,368,009	

Donations/Contributions

004	Parks Conservation/Gopher Tortoise Habitat FFWC P.O.	14,000	4
114	Emergency Services District/FP&L Contribution	90,000	17
128	Beach Restoration/Donations	915	23
		104,915	

Unbudgeted Items

001	General Fund/Hurricane Matthew	148,235	11 & 17
001	General Fund/Transfer-Tax Collector	120,000	9
001	General Fund/Community Transportation Coordinator	224,608	13 & 22
001	General Fund/Transfer-Property Appraiser	36,967	13
001	General Fund/Medical Examiner	27,017	23
001	General Fund/Mailroom/Telephone	20,000	23
001	General Fund/Sheriff/Hurricane Irma	500,000	24
001	General Fund/Sheriff/Sex Offender Registration Fees	19,300	24
004	MSTU Fund/Hurricane Matthew	33,180	11 & 17
004	MSTU Fund/IG Revenue	96,600	22
102	Traffic Impact Fees/43rd Ave & SR60	1,964,053	12
102	Traffic Impact Fees/Unconditional Offer - Jenkins Estate	749,249	4 & 13
103	Impact Fees/North County Offices Expansion	570,000	24
108	Section 8/Moving & Miscellaneous Expenses	86,266	11
109	Secondary Roads/Hurricane Matthew	109	17
111	Transportation Fund/Hurricane Matthew	469,461	11,17 & 23
111	Transportation Fund/Stormwater	19,000	22
111	Transportation Fund/Public Works/Esri ArcGIS Server	7,660	23
112	Special Law Enforcement Trust Fund/Sheriff-Law Enforcement	113,250	10 & 13
114	Emergency Services District/Assistant Fire Chief	45,184	13
114	Emergency Services District/Transfer-Property Appraiser	4,955	13
114	Emergency Services District/Microsoft Enterprise Agreement	98,655	4
114	Emergency Services District/Hurricane Matthew	120,644	11 & 17
114	Emergency Services District/Equip Station # 14	35,600	22
117	Tree Ordinance Fund/Other Professional Services	100,000	9
120	911 Surcharge Fund/Microsoft Enterprise Agreement	28,693	4
120	911 Surcharge Fund/Hurricane Matthew	3,411	17
126	MACE/Sheriff/Law Enforcement	39,118	2, 13,22,23
128	Beach Restoration/Hurricane Matthew Bonus	216	3
128	Beach Restoration/Hurricane Matthew	253,052	11
130	NSP 3/Inter-Dept Charges	5,000	22
181	Gifford Streetlighting/Transfer-Property Appraiser	24	9

<u>Fund</u>	<u>Item Description</u>		<u>Budget Amendment</u>
182	Laurelwood Streetlighting/Transfer-Property Appraiser	4	9
183	Rockridge Streetlighting/Transfer-Property Appraiser	4	9
184	Vero Highlands Streetlighting/Transfer-Property Appraiser	25	9
185	Vero Lake Estates Streetlighting/Transfer-Property Appraiser	50	9
190	Vero Shores Streetlighting/Transfer-Property Appraiser	2	9
191	Ixora Park Streetlighting/Transfer-Property Appraiser	4	9
192	Royal Poinciana Streetlighting/Transfer-Property Appraiser	4	9
193	Roseland Road Streetlighting/Transfer-Property Appraiser	7	9
195	Moorings Streetlighting/Transfer-Property Appraiser	13	9
199	West Wabasso Streetlighting/Transfer-Property Appraiser	5	9
245	Land Acquisition Bond/Transfer-Property Appraiser	2,299	9 & 13
315	Optional Sales Tax/Courthouse Judge Security	399,625	10
315	Optional Sales Tax/Law Enforcement	70,719	2
315	Optional Sales Tax/Sheriff's Locking mechanism project	20,000	17
315	Optional Sales Tax/Replacement Generator & Windows	135,720	3
315	Optional Sales Tax/Sheriff's Hangar Project	530,000	13
315	Optional Sales Tax/Fire Rescue/Fire Station # 14	328,602	22
315	Optional Sales Tax/Road Projects	121,965	23
315	Optional Sales Tax/North County Offices Expansion	2,480,000	24
411	SWDD/Transfer-Property Appraiser	2,827	9 & 13
411	SWDD/Hurricane Matthew Bonus	216	3
411	SWDD/Hurricane Matthew	1,206,896	11 & 17
411	SWDD/Landfill Closure Costs	500,000	24
418	Sandridge Golf Course/Hurricane Matthew	7,554	11
418	Golf Course/Hurricane Matthew Bonus	432	3
441	County Building/Microsoft Enterprise Agreement	90,392	4
441	County Building/Hurricane Matthew	6,678	17
441	County Building/Esri ArcGIS Server	3,191	22
471	Utilities/Unemployment	320	9
471	Utilities/Microsoft Enterprise Agreement	120,523	4
471	Utilities/Hurricane Matthew Bonus	1,942	3
471	Utilities/On-Call Policy	19,313	4
471	Utilities/Jones Estate	25,500	4
471	Utilities/West Wastewater Treatment Facility	29,900	13
471	Utilities/Sampling of Incoming Waste	40,000	15
471	Utilities/Hurricane Matthew	152,795	11 & 17
471	Utilities/General & Engineering/Esri ArcGIS Server	24,575	22
501	Fleet/Hurricane Matthew	2,379	17
501	Fleet/Hurricane Matthew Bonus	216	3
502	Self Insurance/Hurricane Matthew	241	17
502	Self Insurance/Hurricane Matthew Bonus	216	3
505	IT/Hurricane Matthew Bonus	8,501	3
505	IT/Microsoft Enterprise Agreement	175,698	4
505	IT/Hurricane Matthew	9,597	11 & 17
		12,458,457	
	Total - All Amendments	55,012,885	

Total Budget as of Sept 30, 2017 preliminary	\$ 363,042,191
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