

## FY 2017/2018 BUDGET RECONCILIATION

October 1, 2017 to September 30, 2018 Budget

<b>Approved Budget as of October 1, 2017</b>	<b>\$</b>	<b>328,340,393</b>
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Fund	Item Description	Budget Amendment
<b>Grants Received</b>		
001	General Fund/FY17 CERT Grant	3
001	General Fund/Emergency Management Performance Grant	3 + 13
001	General Fund/EMPA Base Grant	3
001	General Fund/Hazardous Materials Grant	3
001	General Fund/Comm Transp. Grants	8 + 15
109	Secondary Roads/FDOT SCOP Grant	8+11
114	Emergency Services District/EMS County Awards Grant	3
136	HUD Grants/Rental Assistance	11
315	Optional Sales Tax/Osprey Acres Grant	3
315	Optional Sales Tax/IR Blvd Sidewalk Grant	9
315	Optional Sales Tax/LAP Grant	3
411	SWDD/School Recycling Program Grants	3
	<b>11,498,303</b>	
<b>Projects Carried Forward from FY 2016/17</b>		
001	General Fund/Purchase Order Rollover	1
001	General Fund/SRA Rollover	9
001	General Fund/CIE-Rollover	5
004	MSTU Fund/CIE-Rollover	5
102	Traffic Impact Fees/CIE-Rollover	5
103	Impact Fees/CIE-Rollover	5
103	Impact Fees/Purchase Order Rollover	1
108	Section 8/TBRA Rollover	10
109	Secondary Roads/CIE-Rollover	5
111	Transportation Fund/CIE-Rollover	5
111	Transportation Fund/Purchase Order Rollover	1
114	Emergency Services District/Purchase Order Rollover	1
114	Emergency Services District/CIE-Rollover	5
120	911 Surcharge/CIE-Rollover	5
123	SHIP/CIE-Rollover	5
124	MPO/CIE-Rollover	5
127	Native Uplands/CIE-Rollover	5
128	Beach Restoration/CIE-Rollover	5
129	CDBG/CIE-Rollover	5
130	NSP3/CIE-Rollover	5
133	Florida Boating Improvements/CIE-Rollover	5
134	Library Bequest/CIE-Rollover	5
136	Fed Grants/CIE-Rollover	5
140	Court Facility Surcharge/CIE-Rollover	5
145	Land Acquisition Bond/CIE-Rollover	5 & 8
181	Gifford Streetlighting/CIE-Rollover	5
315	Optional Sales Tax/Sporting Clays Course Rollover	9
315	Optional Sales Tax/CIE-Rollover	5 & 8
315	Optional Sales Tax/Purchase Order Rollover	1
411	SWDD/CIE-Rollover	5
411	SWDD/Purchase Order Rollover	1
441	Building Department/CIE-Rollover	5
441	Building Department/Purchase Order Rollover	1
471	Utilities/CIE-Rollover	5
471	Utilities/Purchase Order Rollover	1
502	Self Insurance/Purchase Order Rollover	1
505	Information Technology/CIE-Rollover	5
	<b>28,089,129</b>	

<u>Fund</u>	<u>Item Description</u>		<u>Budget Amendment</u>
<b><i>Donations/Contributions</i></b>			
001	General Fund/FP&L Donation	500	3
001	General Fund/Library Donations	27,565	12
004	MSTU/Recreation/Orchid Island 5K Donation	8,500	12
128	Beach Restoration/Reef Program Donation	3,000	12
		<b>39,565</b>	
<b><i>Unbudgeted Items</i></b>			
001	General Fund/Sebastian Corners Rent Revenue/Monthly Expenses	80,000	7
001	General Fund/Main Library/Operating Supplies/Annex Proceeds	224,517	8
001	General Fund/Hurricane Irma	89,700	8+12
001	General Fund/Parks/Other Capital Improvements/Fairgrounds	99,148	13
001	General Fund/Service Charges/Sex Offender Registration Fees	15,000	16
001	General Fund/Charges/Fairground Fees	30,000	16
004	MSTU Fund/Hurricane Irma	56,915	8+12
111	Transportation Fund/Road & Bridge/Drainage Crew Equipment	406,629	9
111	Transportation Fund/Captial	609,645	7+11+12
111	Transportation Fund/Hurricane Irma	111,954	8
112	Special Law Enforcement Trust Fund/Sheriff's Request	97,814	10
114	Emergency Services/Hurricane Irma	115,221	8
114	Emergency Services/EMS County Award Interest	3,658	8
119	Tourist Tax/Fishing Tournament	27,500	6
120	911 Surcharge Fund/EDP Equipment	319,430	3
121	Drug Abuse Fund/Indian River Problem Solving Court	25,000	8
126	Multi Jurisdiction Trust Fund/Sheriff/Law Enforcement	11,112	8
128	Beach Restoration Fund/Hurricane Irma Beach Profile Survey	55,000	3
133	FL Boating Improvement/Hurricane Mathew	31,909	12
141	Additional Court Costs/Transfer In	9,134	8
315	Optional Sales Tax/Jail Complex Improvements	263,655	10
315	Optional Sales Tax/EDP Equipment	108,036	11
315	Optional Sales Tax/Chiller Systems	300,000	9
315	Optional Sales Tax/Chambers A/V System/PBX System	372,646	6+12
315	Optional Sales Tax/Hurricane Irma	131,040	8+11
315	Optional Sales Tax/North Coutny Offices at Sebastian Corner	1,407,911	14
411	SWDD/Recycling at Governmental Buildings	53,016	6
411	SWDD/Loss on Assets	852,122	11
411	SWDD/Hurricane Irma	827,645	8
418	Golf Course/Hurricane Irma	3,525	8
441	Building Dept/Private Provider Inspectors	350,000	10
441	Building Dept/Hurricane Irma	3,241	8
471	Utilities/Overtime Increase	87,691	9
471	Utilities/Hurricane Irma	16,824	8
471	Utilities/Software-Hardware Integration	57,386	8
501	Fleet/Hurricane Irma	485	8
504	Employee Health/OPEB	9,000,000	9
504	Employee Health/Health Insurance/Pharmacy Claims	1,775,000	16
		<b>18,029,509</b>	
<b>Total - All Amendments</b>		<b>57,656,506</b>	
<b>Total Budget as of September 30, 2018</b>		<b>\$</b>	<b>385,996,899</b>