

FY 2017/2018 BUDGET RECONCILIATION

October 1, 2017 to September 30, 2018 Budget

Approved Budget as of October 1, 2017	\$	328,340,393
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<u>Fund</u>	<u>Item Description</u>		<u>Budget Amendment</u>
Grants Received			
001	General Fund/FY17 CERT Grant	7,000	3
001	General Fund/Emergency Management Performance Grant	77,858	3
001	General Fund/EMPA Base Grant	37,389	3
001	General Fund/Hazardous Materials Grant	2,848	3
001	General Fund/Comm Transp. Grants	627,544	8
109	Secondary Roads/FDOT SCOP Grant	937,875	8
114	Emergency Services District/EMS County Awards Grant	24,659	3
315	Optional Sales Tax/Osprey Acres Grant	2,434,286	3
315	Optional Sales Tax/IR Blvd Sidewalk Grant	62,116	9
315	Optional Sales Tax/LAP Grant	416,720	3
411	SWDD/School Recycling Program Grants	7,500	3
		4,635,795	
Projects Carried Forward from FY 2016/17			
001	General Fund/Purchase Order Rollover	139,645	1
001	General Fund/SRA Rollover	953,716	9
001	General Fund/CIE-Rollover	686,783	5
004	MSTU Fund/CIE-Rollover	1,584,353	5
102	Traffic Impact Fees/CIE-Rollover	2,441,920	5
103	Impact Fees/CIE-Rollover	500,000	5
103	Impact Fees/Purchase Order Rollover	27,416	1
109	Secondary Roads/CIE-Rollover	7,834,989	5
111	Transportation Fund/CIE-Rollover	114,218	5
111	Transportation Fund/Purchase Order Rollover	332,419	1
114	Emergency Services District/Purchase Order Rollover	732,928	1
114	Emergency Services District/CIE-Rollover	1,184,022	5
120	911 Surcharge/CIE-Rollover	64,776	5
123	SHIP/CIE-Rollover	406,534	5
124	MPO/CIE-Rollover	2,000	5
127	Native Uplands/CIE-Rollover	100,000	5
128	Beach Restoration/CIE-Rollover	212	5
129	CDBG/CIE-Rollover	60,803	5
130	NSP3/CIE-Rollover	68,214	5
133	Florida Boating Improvements/CIE-Rollover	100,000	5
134	Library Bequest/CIE-Rollover	87	5
136	Fed Grants/CIE-Rollover	112,359	5
140	Court Facility Surcharge/CIE-Rollover	124,000	5
145	Land Acquisition Bond/CIE-Rollover	45,000	5 & 8
181	Gifford Streetlighting/CIE-Rollover	25,000	5
315	Optional Sales Tax/Sporting Clays Course Rollover	24,836	9
315	Optional Sales Tax/CIE-Rollover	8,032,456	5 & 8
315	Optional Sales Tax/Purchase Order Rollover	1,303,790	1
411	SWDD/CIE-Rollover	75,000	5
411	SWDD/Purchase Order Rollover	34,307	1
441	Building Department/CIE-Rollover	45,196	5
441	Building Department/Purchase Order Rollover	123,549	1
471	Utilities/CIE-Rollover	260,262	5
471	Utilities/Purchase Order Rollover	423,095	1
502	Self Insurance/Purchase Order Rollover	12,415	1
505	Information Technology/CIE-Rollover	87,849	5
		28,064,149	

<u>Fund</u>	<u>Item Description</u>		<u>Budget Amendment</u>
Donations/Contributions			
001	General Fund/FP&L Donation	500	3
		500	
Unbudgeted Items			
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	88,510	8
004	MSTU Fund/Hurricane Irma	55,915	8
111	Transportation Fund/Road & Bridge/Drainage Crew Equipment	406,629	9
111	Transportation Fund/Road & Bridge/Replacement Grader	200,678	7
111	Transportation Fund/Hurricane Irma	111,954	8
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
141	Additional Court Costs/Transfer In	9,134	8
315	Optional Sales Tax/Chiller Systems	300,000	9
315	Optional Sales Tax/Chambers A/V System	212,424	6
315	Optional Sales Tax/Hurricane Irma	5,997	8
411	SWDD/Recycling at Governmental Buildings	53,016	6
411	SWDD/Hurricane Irma	827,645	8
418	Golf Course/Hurricane Irma	3,525	8
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
		12,302,492	
Total - All Amendments		45,002,936	
Total Budget as of March 31, 2018		\$	373,343,329