

RESOLUTION NO. 2025-

A RESOLUTION OF INDIAN RIVER COUNTY, FLORIDA, AMENDING THE COUNTY BUDGET OFFICER'S ESTIMATES OF RECEIPTS OTHER THAN TAXES AND OF BALANCES TO BE BROUGHT FORWARD FOR FISCAL YEAR 2025-2026 AND ADOPTING A FINAL BUDGET FOR THE TRANSPORTATION FUND.

WHEREAS, the Budget Officer of Indian River County has ascertained the needs and the fiscal policy of the Board of County Commissioners for the ensuing fiscal year and did prepare and present to the Board a tentative budget for fiscal year 2025-2026, including all estimates of receipts, taxes to be levied, and balances expected to be brought forward and all estimated expenditures, reserves, and balances to be carried over at the end of the year; and

WHEREAS, the Board of County Commissioners of Indian River County did examine the tentative budget and held public hearings, pursuant to law, to consider input from the citizens of Indian River County with respect to taxes to be levied and the amounts and the use of money derived from the levy of taxes,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF INDIAN RIVER COUNTY, FLORIDA, that:

1. The County Budget Officer's estimates of receipts other than taxes and of balances to be brought forward for the Transportation Fund are hereby revised as set forth in Exhibit "A" attached hereto.
2. The Board of County Commissioners of Indian River County hereby adopts the budget as set forth in Exhibit "A" attached hereto, as the final budget for fiscal year 2025-2026 for the Transportation Fund.

The resolution was moved for adoption by Commissioner _____, and the motion was seconded by Commissioner _____, and, upon being put to a vote, the vote was as follows:

Chairman Joseph E. Flescher	_____
Vice Chairman Deryl Loar	_____
Commissioner Susan Adams	_____
Commissioner Joseph H. Earman	_____
Commissioner Laura Moss	_____

The Chairman thereupon declared the resolution duly passed and adopted this 17th day of September, 2025.

BOARD OF COUNTY COMMISSIONERS
INDIAN RIVER COUNTY, FLORIDA

Attest: Ryan L. Butler
Clerk of Court and Comptroller

By _____
Deputy Clerk

By _____
Joseph E. Flescher
Chairman

Attachment: EXHIBIT "A"

BUDGET SUMMARY
INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS
FISCAL YEAR 2025/2026

TRANSPORTATION

FUND

ESTIMATED REVENUES:

Federal Sources	\$0
State Sources	3,191,000
Local Sources	1,961,000
Ad Valorem Taxes	0
Non-Ad Valorem Assessments	5,000
User Fees	<u>0</u>
Sub-Total	5,157,000
Less 5% per F. S. 129.01(2)(b)	<u>(245,350)</u>
Net	4,911,650
Interfund Transfers	20,858,145
Cash Forward-October 1, 2025	<u>1,305,960</u>

TOTAL ESTIMATED REVENUES

AND BALANCES \$27,075,755

EXPENDITURES/EXPENSES:

General Government	\$997,323
Public Safety	0
Physical Environment	1,864,636
Transportation	23,188,510
Economic Environment	0
Human Services	0
Internal Services	0
Culture/Recreation	0
Court Related Costs	0
Interfund Transfers	<u>191,342</u>
TOTAL EXPENDITURES/EXPENSES	26,241,811
Reserve for Contingencies	833,944
Cash Forward-September 30, 2026	<u>0</u>

TOTAL APPROPRIATED

EXPENDITURES AND RESERVES \$27,075,755