

FY 2018/2019 BUDGET RECONCILIATION

October 1, 2018 to September 30, 2019 Budget

Approved Budget as of October 1, 2018	\$ 339,878,868
--	-----------------------

Fund	Item Description	Budget Amendment
Grants Received		
001	Emergency Mgmt Grant	3,143 7
001	EMPA Base Grant	21,996 7
001	FDOT CTC Grants	1,711,661 8
001	GEO Grant	13,500 8
004	Find Grant/Jones Pier	130,000 8
109	FDOT SCOP Grant	4,626,720 4
111	DEP Grant/Red Tide	122,628 7
114	EMS County Award Grant	19,731 7
117	FL Highway Beautification Grant	82,068 7
128	Artificial Reef Grant	55,250 8
129	CDBG Grant	750,000 8
136	HUD Grant	176,059 4+8
315	Joners Pier Grant	61,000 8
315	FIND Grant/Oyster Bar	120,000 8
		7,893,756
Projects Carried Forward from FY 2017/2018		
001	General Fund/Purchase Order Rollover	132,462 1
001	General Fund/Lagoon/Other Professional Services	20,518 6
001	General Fund/Other Capital Improvements/Fairgrounds	82,103 6
001	General Fund/Project Rollovers	2,506,704 4
004	MSTU/Purchase Order Rollover	1,964 1
004	MSTU/Project Rollovers	1,275,276 4
004	MSTU/Club Bali Demolish Buildings	122,275 7
102	Impact Fee/Fund CIE	3,575,000 4
103	Impact Fees/Purchase Order Rollover	99 1
103	Impact Fee/Fund CIE	1,109,660 4
103	Impact Fees/Parks/Hobart Park Restroom	185,000 6
108	Rental Assitsnce/Rennovate Offices	50,000 2
109	Secondary Roads/Purchase Order Rollover	1,007,183 1
109	Secondary Roads/Fund CIE	2,662,766 4
111	Transportation Fund/Purchase Order Rollover	388,320 1
111	Transportation Fund/Project Rollover	49,495 4
114	Emergency Services District/Purchase Order Rollover	256,936 1
114	Emergency Services District/Rollover Funds	1,321,910 4
120	911 Surcharge/Purchase Order Rollover	265,946 1
123	SHIP./Purchaser Order Rollover	99 1
123	SHIP/Program Funds	308,859 7
127	Native Uplands/rRollover Jones Pier Projecxt	50,000 8
128	Beach Restoration/Project Rollover	819,182 4
124	MPO/Purchase Order Rollover	295 1
133	Florida Boating Improvements/Project Rollover	416,194 4&8
140	Court Facilitier/Project Rollover	93,257 4
145	Series 2006/Purchase Order Rollover	42,238 1
145	Series2006/Fund CIE	250,000 4
181	Gifford Streetlighting/Fund Rollover	75,000 4
187	Streelight/Rollover Funds	200 8
204	Spring Training/Debt Service Project Rollover	1,475,000 4
315	Optional Sales Tax/Purchase Order Rollover	215,913 1
315	Optional Sales Tax/Fund CIE	16,227,816 4&8
411	SWDD/Purchase Order Rollover	12,188 1
441	Building Department/Purchase Order Rollover	1,150 1
471	Utilities/Purchase Order Rollover	164,536 1
471	Utilities/Project Rollovers	958,193 4
		36,123,737

<u>Fund</u>	<u>Item Description</u>		<u>Budget Amendment</u>
-------------	-------------------------	--	-------------------------

Donations/Contributions

504	Florida Blue Wellness Program	50,000	7
		50,000	

Unbudgeted Items

001	Computer Network Upgrade	214,736	6
001	Childrens Services e-Cimpact Software	1,500	7
001	County Administrator/Int Gov/Public Information Coord position	98,679	9
001	General Fund/County Attorney/Legal Services/All Aboard FL	1,000,000	2
004	Computer Network Upgrade	32,159	6
103	Computer Network Upgrade	1,037	6
108	Computer Network Upgrade	6,224	6
109	Computer Network Upgrade	7,262	6
111	Computer Network Upgrade	66,392	6
111	Road & Bridge/Equipment	332,232	7&8
114	Computer Network Upgrade	135,896	6
117	FL Highway Grant Match	291,592	7
119	Major League Amended Verotown Lease	1,300,000	6
119	Purchase Dodgertown Golf Course	250,000	8
120	Computer Network Upgrade	10,374	6
121	IRC Problem Solving Courts	25,000	6
123	Computer Network Upgrade	3,112	6
124	Computer Network Upgrade	2,075	6
128	Computer Network Upgrade	4,149	6
128	Beach Sectors Semi-annual monitoring	51,150	6
128	Emergency Beach Access at Round Island	37,250	3
204	Partial Payoff of Series 2001 Spring Training Bonds	1,125,000	5
308	Major League Baseball	1,600,000	2
315	Major League Amended Verotown Lease	300,000	3
315	Purchase Flight Safety & Dodger Road parcels	105,000	3
315	Purchase Dodgertown Golf Course	2,200,000	8
315	Purchase Closed Caption Equipment	107,070	3
411	Indian River Shores Recycling Carts/Service	184,094	3
411	Computer Network Upgrade	10,374	6
411	Cell Phone Allowance	600	7
411	Employee Health Insurance	10,500	8
411	Pension Expense	30,000	8
418	Computer Network Upgrade	8,299	6
418	Pension Expense	26,000	8
441	Computer Network Upgrade	36,308	6
441	Pension Expense	110,000	8
471	Computer Network Upgrade	113,073	6
471	Electric costs higher due to delay in COVB sale to FP&L	5,991	3
471	Utility Amnesty Program	2,329,075	8
471	Utility/Data Flow Tack Pack	412,500	6
471	Pension Expense	400,000	8
501	Computer Network Upgrade	7,262	6
501	Pension Expense	20,000	8
502	Computer Network Upgrade	2,075	6
502	Pension Expense	7,000	8
504	Pension Expense	7,000	8
504	Computer Network Upgrade	1,037	6
504	Health Insurance Claims	600,000	8
504	Employee Health Pharrmacy Rebates	1,400,000	8
505	Pension Expense	45,000	8

15,074,077

Total - All Amendments 59,141,570

Total Budget as of March 31, 2019	\$	399,020,438
--	-----------	--------------------