

**FY 2016/2017 BUDGET RECONCILIATION**

October 1, 2016 to September 30, 2017 Budget

<b>Approved Budget as of October 1, 2016</b>	<b>\$ 308,029,307</b>
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Fund	Item Description	Budget Amendment
<b>Grants Received</b>		
001	General Fund/EMPG	4
001	General Fund/EMPA	4
001	General Fund/5339 Grant	9
001	General Fund/5311 Grant	9
001	General Fund/5307 Grant	9
108	Section 8/HUD Section 8 Grant	9
114	Emergency Services District/FEMA FF Assistance Grant	5
114	Emergency Services District/County Awards Program	4
315	Optional Sales Tax/FWC Grant/Hunter Education Classroom	9
	<b>2,630,177</b>	
<b>Projects Carried Forward from FY 2015/16</b>		
001	Parks/Automotive	1
001	General Fund/Fund CIE-Rollover	6
001	Facilities Maint/Other Contractual Services	1
001	Facilities Maint/Maint-Air Conditioning	1
001	Facilities Maint/Automotive	1
004	Shooting Range/Maint-Office Equipment	1
004	Shooting Range/Other Operating Supplies	1
102	Traffic Impact Fees/Fund CIE-Rollover	6
103	Impact Fees/Fund CIE-Rollover	6
109	Secondary Roads/Fund CIE-Rollover	6
109	Secondary Roads/Computer Software (035120)	1
109	Secondary Roads/Computer Software (068003)	1
111	Transportation Fund/Fund CIE-Rollover	6
111	Road & Bridge/Automotive	1
111	Road & Bridge/Other Machinery & Equipment	1
111	Traffic Engineering/Maint-Heavy Equipment	1
111	Traffic Engineering/Uniforms	1
114	Emergency Services District/Fund CIE-Rollover	6
114	Fire Rescue/Other Professional Services/Station 15	1
114	Fire Rescue/Automotive	1
123	SHIP/Fund CIE-Rollover	6
124	MPO/Fund CIE-Rollover	6
128	Beach Restoration Fund/Fund CIE-Rollover	6
129	NSP Grant/Fund CIE-Rollover	6
133	FL Boating/Fund CIE-Rollover	6
134	Library Bequest/Fund CIE-Rollover	6
136	Fed/State Grants/HUD/Fund CIE-Rollover	6
140	Court Facilities/Fund CIE-Rollover	6
140	Court Facilities/Metal Detectors	5
171	East Gifford Stormwater/Fund CIE-Rollover	6
181	Gifford Streetlights/Fund CIE-Rollover	6
315	Optional Sales Tax/Fund CIE-Rollover	6
315	Optional Sales Tax/Emergency Services/Automotive	1
315	Optional Sales Tax/Road & Bridge/66th Ave-60th to 49th St.	1
315	Optional Sales Tax/Road & Bridge/8th St Sidewalk	1
315	Optional Sales Tax/Facilities Maint/Other Improvements Ex Bldg	1
411	CC & Recycling/Other Road Materials/Supplies	1
418	Golf Maint/Golf Renewal & Replacement	1
471	Waste Water/Sewage Plant Maint	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
		<b>32,210,060</b>	

**Donations/Contributions**

004	Parks Conservation/Gopher Tortoise Habitat FFWC P.O.	14,000	4
		<b>14,000</b>	

**Unbudgeted Items**

001	General Fund/Hurricane Matthew	112,603	11
001	General Fund/Transfer-Tax Collector	120,000	9
004	MSTU Fund/Hurricane Matthew	5,744	11
102	Traffic Impact Fees/Unconditional Offer - Jenkins Estate	125,000	4
108	Section 8/Moving & Miscellaneous Expenses	86,266	11
111	Transportation Fund/Hurricane Matthew	172,880	11
112	MACE/Sheriff/Law Enforcement	83,572	2 & 10
114	Emergency Services District/Microsoft Enterprise Agreement	98,655	4
114	Emergency Services District/Hurricane Matthew	2,886	11
117	Tree Ordinance Fund/Other Professional Services	100,000	9
120	911 Surcharge Fund/Microsoft Enterprise Agreement	28,693	4
128	Beach Restoration/Hurricane Matthew Bonus	216	3
128	Beach Restoration/Hurricane Matthew	253,052	11
181	Gifford Streetlighting/Transfer-Property Appraiser	24	9
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	1,413	9
315	Optional Sales Tax/Courthouse Judge Security	399,625	10
315	Optional Sales Tax/Law Enforcement	70,719	2
315	Optional Sales Tax/Replacement Generator & Windows	135,720	3
411	SWDD/Transfer-Property Appraiser	2,188	9
411	SWDD/Hurricane Matthew Bonus	216	3
411	SWDD/Hurricane Matthew	1,203,409	11
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
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/Hurricane Matthew	73,987	11
501	Fleet/Hurricane Matthew Bonus	216	3
502	Risk/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	1,535	11
		<b>3,529,128</b>	

**Total - All Amendments**

**38,383,365**

<b>Total Budget as of March 31, 2017</b>	<b>\$ 346,412,671</b>
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