

FY 2018/2019 BUDGET RECONCILIATION

October 1, 2018 to September 30, 2019 Budget

Approved Budget as of October 1, 2018	\$	339,878,868
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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
001	SCAP Grant	23,573	11
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
		7,917,329	
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	2,507,282	4&10
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 Asssitsnce/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	819,482	4&10
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	16,877,816	4&8&10
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
		36,774,615	

<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
001	Enterpise Wide Backup	25,844	11
004	Computer Network Upgrade	32,159	6
004	NexusWorx-Fiber documentation System-Phase 2	292,538	10
004	Enterpise Wide Backup	3,582	11
103	Computer Network Upgrade	1,037	6
103	Enterpise Wide Backup	128	11
108	Computer Network Upgrade	6,224	6
108	Enterpise Wide Backup	640	11
109	Computer Network Upgrade	7,262	6
109	Enterpise Wide Backup	896	11
109	Fund Petition Paving Assesments	157,881	12
111	Computer Network Upgrade	66,392	6
111	Road & Bridge/Equipment	332,232	7&8
111	Enterpise Wide Backup	8,188	11
111	Fund Petition Paving Assesments	157,881	12
112	Sheriff request to use funds	72,725	12
114	Computer Network Upgrade	135,896	6
114	Enterpise Wide Backup	15,992	11
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
120	Enterpise Wide Backup	1,279	11
121	IRC Problem Solving Courts	25,000	6
123	Computer Network Upgrade	3,112	6
123	Enterpise Wide Backup	384	11
124	Computer Network Upgrade	2,075	6
124	Enterpise Wide Backup	256	11
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
128	Enterpise Wide Backup	512	11
133	Demolition and Disposal of Wabasso Fishing Pier	944,824	10
204	Partial Payoff of Series 2001 Spring Training Bonds	1,125,000	5
245	Property Appraiser budget reallocation	4,425	12
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
315	Water & Sewer Construction/SR 60& 43rd Avenue	1,869,852	10
411	Indian River Shores Recycling Carts/Service	184,094	3
411	Computer Network Upgrade	10,374	6
411	Cell Phone Allowance	600	7
411	Employe Health Insurance	10,500	8
411	Pension Expense	30,000	8
411	Enterpise Wide Backup	1,279	11
418	Computer Network Upgrade	8,299	6
418	Pension Expense	26,000	8
418	Enterpise Wide Backup	1,023	11
441	Computer Network Upgrade	36,308	6
441	Pension Expense	110,000	8

<u>Fund</u>	<u>Item Description</u>		<u>Budget Amendment</u>
441	Enterprise Wide Backup	4,478	11
441	Fund Private Providers/new position	270,028	12
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
471	Enterprise Wide Backup	13,433	11
501	Computer Network Upgrade	7,262	6
501	Pension Expense	20,000	8
501	Enterprise Wide Backup	768	11
502	Computer Network Upgrade	2,075	6
502	Pension Expense	7,000	8
502	Enterprise Wide Backup	256	11
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
504	Enterprise Wide Backup	128	11
505	Pension Expense	45,000	8
		18,923,297	
	Total - All Amendments	63,665,241	
Total Budget as of June 30, 2019		\$	403,544,109