

FY 2018/2019 BUDGET RECONCILIATION

October 1, 2018 to September 30, 2019 Budget

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| 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 |
| 001 | FTA/Section 5307 grant | 2,702,282 14 |
| 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 | 287,203 4+8+13 |
| 315 | Jones Pier Grant | 61,000 8 |
| 315 | FIND Grant/Oyster Bar | 120,000 8 |
| | | 10,730,755 |
| 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 Assistance/Renovate 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 Project | 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 Facilities/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 |
| 001 | FP&L donation | 2,000 | 13 |
| 001 | Library donation | 1,744 | 14 |
| | | 53,744 | |
| 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 | Enterprise Wide Backup | 25,844 | 11 |
| 001 | General Fund/Tax Collector increased budget | 80,900 | 14 |
| 004 | Computer Network Upgrade | 32,159 | 6 |
| 004 | NexusWorx-Fiber documentation System-Phase 2 | 292,538 | 10 |
| 004 | Enterprise Wide Backup | 3,582 | 11 |
| 004 | MSTU/Repair Shooting Range baffles | 30,000 | 13 |
| 103 | Computer Network Upgrade | 1,037 | 6 |
| 103 | Enterprise Wide Backup | 128 | 11 |
| 108 | Computer Network Upgrade | 6,224 | 6 |
| 108 | Enterprise Wide Backup | 640 | 11 |
| 108 | Rental Assistance/Full time position and program payments | 199,275 | 13 |
| 109 | Computer Network Upgrade | 7,262 | 6 |
| 109 | Enterprise Wide Backup | 896 | 11 |
| 109 | Fund Petition Paving Assessments | 157,881 | 12 |
| 111 | Computer Network Upgrade | 66,392 | 6 |
| 111 | Road & Bridge/Equipment | 332,232 | 7&8 |
| 111 | Enterprise Wide Backup | 8,188 | 11 |
| 111 | Fund Petition Paving Assessments | 157,881 | 12 |
| 112 | Sheriff request to use funds | 72,725 | 12 |
| 114 | Computer Network Upgrade | 135,896 | 6 |
| 114 | Enterprise 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 | Enterprise Wide Backup | 1,279 | 11 |
| 121 | IRC Problem Solving Courts | 25,000 | 6 |
| 123 | Computer Network Upgrade | 3,112 | 6 |
| 123 | Enterprise Wide Backup | 384 | 11 |
| 124 | Computer Network Upgrade | 2,075 | 6 |
| 124 | Enterprise 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 | Enterprise Wide Backup | 512 | 11 |
| 129 | CDBG-recording fees | 100 | 13 |
| 133 | Demolition and Disposal of Wabasso Fishing Pier | 944,824 | 10 |
| 196 | Walker's Glen/electric | 50 | 14 |
| 198 | Floralton/electric | 50 | 14 |
| 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 |
| 315 | Jackie Robinson Training Complex Walking Trail | 39,000 | 13 |
| 411 | Indian River Shores Recycling Carts/Service | 184,094 | 3 |
| 411 | Computer Network Upgrade | 10,374 | 6 |
| 411 | Cell Phone Allowance | 600 | 7 |

| <u>Fund</u> | <u>Item Description</u> | | <u>Budget Amendment</u> |
|-------------|---|-------------------|-------------------------|
| 411 | Employee Health Insurance | 10,500 | 8 |
| 411 | Pension Expense | 30,000 | 8 |
| 411 | Enterprise Wide Backup | 1,279 | 11 |
| 418 | Computer Network Upgrade | 8,299 | 6 |
| 418 | Pension Expense | 26,000 | 8 |
| 418 | Enterprise Wide Backup | 1,023 | 11 |
| 441 | Computer Network Upgrade | 36,308 | 6 |
| 441 | Pension Expense | 110,000 | 8 |
| 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 |
| 471 | Water Expansion debt service | 5,770,650 | 13 |
| 472 | Water Expansion debt service | 5,770,650 | 13 |
| 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 Pharmacy Rebates | 1,400,000 | 8 |
| 504 | Enterprise Wide Backup | 128 | 11 |
| 505 | Pension Expense | 45,000 | 8 |
| | | 30,813,972 | |
| | Total - All Amendments | 78,373,086 | |

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| Total Budget as of September 30, 2019-prelim | \$ | 418,251,954 |
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