

RESOLUTION NO. 2020-

A RESOLUTION OF INDIAN RIVER COUNTY, FLORIDA, ADOPTING  
A FINAL BUDGET FOR FISCAL YEAR 2020-2021 FOR CERTAIN  
NONTAXING FUNDS OF INDIAN RIVER COUNTY.

WHEREAS, the Board of County Commissioners of Indian River County has held the necessary budget hearings as provided by Florida law, has considered all expenditures set forth in the budgets, and now determines that adoption of the budgets is in the best interest of the citizens of Indian River County;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF INDIAN RIVER COUNTY, FLORIDA, that the Board of County Commissioners hereby adopts the budgets set forth for the following funds:

Special Revenue Funds	\$ 54,002,630
Other Debt Service Fund	\$ 500,000
Capital Projects	\$ 25,961,764
Enterprise Funds	\$ 58,567,528
Internal Service Funds	\$ 41,584,870

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 Susan Adams	_____
Vice Chairman Joseph E. Flescher	_____
Commissioner Peter D. O'Bryan	_____
Commissioner Bob Solari	_____
Commissioner Tim Zorc	_____

The Chairman thereupon declared the resolution duly passed and adopted this 23<sup>rd</sup> day of September, 2020.

BOARD OF COUNTY COMMISSIONERS  
INDIAN RIVER COUNTY, FLORIDA

Attest: Jeffrey R. Smith  
Clerk of Court and Comptroller

By \_\_\_\_\_  
Deputy Clerk

By \_\_\_\_\_  
Susan Adams  
Chairman

Attachment: EXHIBIT "A"

**BUDGET SUMMARY**  
**INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FISCAL YEAR 2020/2021**

	<b>SPECIAL REVENUE FUNDS</b>	<b>DEBT SERVICE FUND</b>	<b>CAPITAL PROJECTS</b>	<b>ENTERPRISE FUNDS</b>	<b>INTERNAL SERVICE FUNDS</b>
<b>ESTIMATED REVENUES:</b>					
Federal Sources	\$24,725,528	\$0	\$0	\$0	\$0
State Sources	817,556	500,000	0	0	0
Local Sources	11,499,706	0	17,930,000	313,500	2,460,000
Ad Valorem Taxes	0	0	0	0	0
Non-Ad Valorem Assessments	502,986	0	0	0	0
User Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,412,319</u>	<u>35,202,824</u>
Sub-Total	37,545,776	500,000	17,930,000	44,725,819	37,662,824
Less 5% per F. S. 129.01(2)(b)	<u>(1,640,432)</u>	<u>(25,000)</u>	<u>(865,000)</u>	<u>(2,235,391)</u>	<u>(279,144)</u>
Net	35,905,344	475,000	17,065,000	42,490,428	37,383,680
Interfund Transfers	173,947	0	170,000	654,998	50,175
Cash Forward-October 1, 2020	<u>17,923,339</u>	<u>25,000</u>	<u>8,726,764</u>	<u>15,422,102</u>	<u>4,151,015</u>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<u>\$54,002,630</u>	<u>\$500,000</u>	<u>\$25,961,764</u>	<u>\$58,567,528</u>	<u>\$41,584,870</u>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	\$1,819,356	\$499,013	\$2,634,232	\$0	\$0
Public Safety	2,798,252	0	2,673,827	5,165,481	0
Physical Environment	275,000	0	3,681,079	47,319,278	0
Transportation	15,801,124	0	14,001,331	0	0
Economic Environment	0	0	0	0	0
Human Services	3,821,647	0	0	0	0
Internal Services	0	0	0	0	41,521,426
Culture/Recreation	28,874,911	0	2,801,295	3,199,733	0
Court Related Costs	560,673	0	0	0	0
Interfund Transfers	<u>0</u>	<u>0</u>	<u>170,000</u>	<u>557,459</u>	<u>0</u>
<b>TOTAL EXPENDITURES/EXPENSES</b>	53,950,963	499,013	25,961,764	56,241,951	41,521,426
Reserve for Contingencies	51,667	0	0	355,809	63,444
Cash Forward-September 30, 2021	<u>0</u>	<u>987</u>	<u>0</u>	<u>1,969,768</u>	<u>0</u>
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<u>\$54,002,630</u>	<u>\$500,000</u>	<u>\$25,961,764</u>	<u>\$58,567,528</u>	<u>\$41,584,870</u>