

RESOLUTION NO. 2025-

A RESOLUTION OF INDIAN RIVER COUNTY, FLORIDA, ADOPTING
A FINAL BUDGET FOR FISCAL YEAR 2025-2026 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	\$ 48,803,821
Other Debt Service Fund	\$ 500,000
Capital Projects	\$ 54,295,004
Enterprise Funds	\$ 79,981,565
Internal Service Funds	\$ 57,398,185

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 Joseph E. Flescher	_____
Vice Chairman Deryl Loar	_____
Commissioner Susan Adams	_____
Commissioner Joseph H. Earman	_____
Commissioner Laura Moss	_____

The Chairman thereupon declared the resolution duly passed and adopted this 17th day of September, 2025.

BOARD OF COUNTY COMMISSIONERS
INDIAN RIVER COUNTY, FLORIDA

Attest: Ryan L. Butler
Clerk of Court and Comptroller

By _____
Deputy Clerk

By _____
Joseph E. Flescher
Chairman

Attachment: EXHIBIT "A"

BUDGET SUMMARY
INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS
FISCAL YEAR 2025/2026

	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
ESTIMATED REVENUES:					
Federal Sources	\$7,055,503	\$0	\$0	\$0	\$0
State Sources	4,029,550	500,000	0	0	0
Local Sources	20,938,491	0	31,753,626	1,335,750	3,457,014
Ad Valorem Taxes	0	0	0	0	0
Non-Ad Valorem Assessments	552,726	0	35,865	0	0
User Fees	0	0	0	71,944,380	46,445,086
Sub-Total	32,576,270	500,000	31,789,491	73,280,130	49,902,100
Less 5% per F. S. 129.01(2)(b)	(1,264,733)	(25,000)	(1,589,474)	(3,664,007)	(527,131)
Net	31,311,537	475,000	30,200,017	69,616,123	49,374,969
Interfund Transfers	218,633	0	0	191,342	0
Cash Forward-October 1, 2025	17,273,651	25,000	24,094,987	10,174,100	8,023,216
TOTAL ESTIMATED REVENUES AND BALANCES	<u>\$48,803,821</u>	<u>\$500,000</u>	<u>\$54,295,004</u>	<u>\$79,981,565</u>	<u>\$57,398,185</u>
EXPENDITURES/EXPENSES:					
General Government	\$1,648,193	\$477,625	\$1,737,500	\$0	\$0
Public Safety	2,200,805	0	27,360,670	7,540,159	0
Physical Environment	115,000	0	1,092,570	64,620,889	0
Transportation	24,721,352	0	12,079,000	0	0
Economic Environment	0	0	0	0	0
Human Services	6,041,789	0	3,468,500	0	0
Internal Services	0	0	0	0	57,259,146
Culture/Recreation	13,257,301	0	8,556,764	4,798,135	0
Court Related Costs	452,491	0	0	0	0
Interfund Transfers	0	0	0	0	0
TOTAL EXPENDITURES/EXPENSES	48,436,931	477,625	54,295,004	76,959,183	57,259,146
Reserve for Contingencies	366,890	0	0	1,014,958	139,039
Cash Forward-September 30, 2026	0	22,375	0	2,007,424	0
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	<u>\$48,803,821</u>	<u>\$500,000</u>	<u>\$54,295,004</u>	<u>\$79,981,565</u>	<u>\$57,398,185</u>