

Indian River County Budget Amendments

Fiscal Year 2017/2018



Indian River County
Interoffice Memorandum
Office of Management & Budget

To: Members of the Board of County Commissioners
From: Michael Smykowski
Director, Office of Management & Budget
Date: November 13, 2017
Subject: Miscellaneous Budget Amendment 001

Description and Conditions

1. Each year it becomes necessary to "roll over" certain expenses to the current fiscal year. Several purchases that were initiated on Fiscal Year 2016-17 purchase orders were not received or completed prior to September 30, 2017. Exhibit "A" appropriates funding for these projects from fiscal year 2016-17 to fiscal year 2017-18.

Exhibit "A"

Resolution No. 2017- 113

Budget Office Approval:


Michael Smykowski, Budget Director

Budget Amendment: 001

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue			
	General Fund/Non-Revenue/Cash Forward-Oct 1st	001039-389040	\$139,645	\$0
	Impact Fees/Non-Revenue/Cash Forward-Oct 1st	103039-389040	\$27,416	\$0
	Transportation Fund/Non-Revenue/Cash Forward-Oct 1st	111039-389040	\$332,419	\$0
	Emergency Services/Non-Revenue/Cash Forward-Oct 1st	114039-389040	\$732,928	\$0
	Optional Sales Tax Fund/Non-Revenue/Cash Forward-Oct 1st	315039-389040	\$1,303,790	\$0
	SWDD/Non-Revenue/Cash Forward-Oct 1st	411039-389040	\$34,307	\$0
	Building Dept/Non-Revenue/Cash Forward-Oct 1st	441039-389040	\$123,549	\$0
	Utilities/Non-Revenue/Non-Revenue/Cash Forward-Oct 1st	471039-389040	\$423,095	\$0
	Self Insurance/Non-Revenue/Cash Forward-Oct 1st	502039-389040	\$12,415	
	Total Revenue		\$3,129,564	
	Expense			
	General Fund/Human Resources/All Office Supplies	00120313-035110	\$829	\$0
	General Fund/Parks/Fairground Expenditures	00121072-036750	\$31,323	\$0
	General Fund/Parks/Other Improvements Except Bldgs	00121072-066390	\$10,716	\$0
	General Fund/Parks/Automotive	00121072-066420	\$13,226	\$0
	General Fund/Facilities Mgmt/Maint-Buildings	00122019-034610	\$9,500	\$0
	General Fund/Facilities Mgmt/Maint-Air Conditioning	00122019-034620	\$2,978	\$0
	General Fund/Facilities Mgmt/Other Improvements Except Bldgs	00122019-066390	\$69,850	\$0
	General Fund/FPL Grant/Other Operating Supplies	00123725-035290	\$1,223	\$0
	Impact Fees/Main Library/Institutional Supplies	10310971-035250	\$1,638	\$0

Exhibit "A"

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Budget Office Approval:


Michael Smykowski, Budget Director

Budget Amendment: 001

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Impact Fees/Main Library/Other Machinery & Equipment	10310971-066490	\$6,490	\$0
	Impact Fees/North County Library/Institutional Supplies	10311271-035250	\$1,638	\$0
	Impact Fees/North County Library/Other Machinery & Equipment	10311271-066490	\$3,010	\$0
	Impact Fees/Parks/Gifford Park Restroom/Concession Stand	10321072-066510-17004	\$14,640	\$0
	Transportation Fund/Road & n Bridge/Other Operating Supplies-Irma	11121441-035290-17026	\$4,000	\$0
	Transportation Fund/Road & Bridge/Automotive	11121441-066420	\$149,875	\$0
	Transportation Fund/Road & Bridge/Heavy Equipment	11121441-066430	\$138,479	\$0
	Transportation Fund/Road & Bridge/Other Machinery & Equipment	11121441-066490	\$31,592	\$0
	Transportation Fund/Traffic Engineering/Computer Software	11124541-035120	\$8,473	\$0
	Emergency Services/Fire-Rescue/Tuition-Registration	11412022-035430	\$10,000	\$0
	Emergency Services/Fire-Rescue/Automotive	114142022-066420	\$722,928	\$0
	Optional Sales Tax Fund/Fire Services/Automotive	31512022-066420	\$1,013,002	\$0
	Optional Sales Tax Fund/Fire Services/Fire Station #14	31512022-066510-15015	\$154,188	\$0
	Optional Sales Tax Fund/Facilities Mgmt/Other Improvements Except Bldgs	31522019-066390	\$83,218	\$0
	Optional Sales Tax Fund/Facilities Mgmt/Courthouse Security Access System	31522019-066510-17007	\$53,382	\$0
	SWDD/Landfill/Other Contractual Services	41121734-033490	\$4,000	\$0
	SWDD/Landfill/Other Operating Supplies/Irma	41121734-035290-17026	\$7,804	\$0
	SWDD/Recycling/Postage	41125534-034210	\$17,224	\$0
	SWDD/Recycling/Outside Printing	41125534-034720	\$5,279	\$0
	Building Dept/Other Contractual Services	44123324-033490	\$119,735	\$0
	Building Dept/All Office Supplies	44123324-035110	\$3,814	\$0
	Utilities/Wastewater Treatment/Other Contractual Services-Irma	47121836-033490-17026	\$680	\$0
	Utilities/Water Production/Other Contractual Services-Irma	47121936-033490-17026	\$127,265	\$0
	Utilities/General Engineering/R&R/Central WWTF Gearbox	47123536-044699-16517	\$35,728	\$0
	Utilities/General Engineering/R&R/SCWWTF Grit Removal System	47123536-044699-17516	\$86,924	\$0

Exhibit "A"

Resolution No. 2017- 113

Budget Office Approval:


Michael Smykowski, Budget Director

Budget Amendment: 001

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Utilities/General Engineering/R&R/Hobart Water Plant Painting	47123536-044699-17523	\$17,049	\$0
	Utilities/General Engineering/R&R/WRWWTF Filter Replacement	47123536-044699-17524	\$132,185	\$0
	Utilities/General Engineering/R&R/Central WWTF L/S Pump	47123536-044699-17533	\$9,635	\$0
	Utilities/Sludge/Chemicals	47125736-035230	\$13,629	\$0
	Self Insurance/Risk Mgmt/General Liability Insurance	50224619-034530	\$12,415	\$0
	Total Expenses		\$3,129,564	

RESOLUTION NO. 2017- 113

A RESOLUTION OF INDIAN RIVER COUNTY, FLORIDA,
AMENDING THE FISCAL YEAR 2017-2018 BUDGET.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2017-2018 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Indian River County desires to amend the fiscal year 2017-2018 budget, as more specifically set forth in Exhibit "A" attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF INDIAN RIVER COUNTY, FLORIDA, that the Fiscal Year 2017-2018 Budget be and hereby is amended as set forth in Exhibit "A" upon adoption of this Resolution.

This Resolution was moved for adoption by Commissioner Flescher, and the motion was seconded by Commissioner O'Bryan, and, upon being put to a vote, the vote was as follows:

Commissioner, Joseph E. Flescher	<u>AYE</u>
Commissioner, Peter D. O'Bryan	<u>AYE</u>
Commissioner, Susan Adams	<u>AYE</u>
Commissioner, Bob Solari	<u>AYE</u>
Commissioner, Tim Zorc	<u>AYE</u>

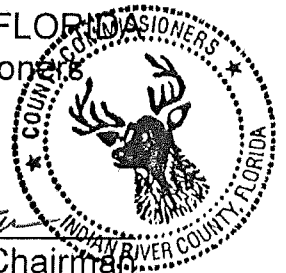
The Chairman thereupon declared this Resolution duly passed and adopted this 21st day of November, 2017.

Attest: Jeffrey R. Smith
Clerk of Court and Comptroller

By [Signature]
Deputy Clerk

INDIAN RIVER COUNTY, FLORIDA
Board of County Commissioners

By [Signature]
Peter D. O'Bryan, Chairman



APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

BY [Signature]
COUNTY ATTORNEY