

Indian River County Budget Amendments

Fiscal Year 2021/2022



**Indian River County
Interoffice Memorandum
Office of Management & Budget**

To: Members of the Board of County Commissioners
From: Kristin Daniels
Director, Office of Management & Budget
Date: December 27, 2021
Subject: Miscellaneous Budget Amendment 001

Description and Conditions

1. On December 7, 2021, the Board of County Commissioners approved funding of the St. Lucie County interlocal agreement for pre-trial services. Exhibit "A" appropriates the County's 50% cost share of \$125,373 from General Fund/Reserve for Contingency. The Sheriff will fund the remaining 50%.
2. On December 7, 2021, the Board of County Commissioners approved the \$100,000 FIND Waterways Assistance Program Grant Award for the Environmental Learning Center main dock. An additional \$100,000 is being donated by private donations. Exhibit "A" appropriates the grant and donation.
3. On November 2, 2021, the Board of County Commissioners approved the American Rescue Plan for a Federal Transit Administration (FTA) 5307 Grant in the amount of \$973,815 and an FTA 5307 Capital Assistance Grant for \$2,171,981 for the Senior Resource Association. On December 7, 2021, the Board of County Commissioners approved the Public Transportation Block Grant Agreement with the Florida Department of Transportation for the Senior Resource Association in the amount of \$660,879. Exhibit "A" appropriates the grants.
4. On November 9, 2021 the Board of County Commissioners approved a one-time contribution to FAU Harbor Branch Oceanographic Institute's 50th anniversary. Exhibit "A" appropriates \$2,500 from General Fund/Reserve for Contingency.
5. On November 9, 2021, the Board of County Commissioners approved Indian River County joining the Small County Coalition. Exhibit "A" appropriates \$4,850 from General Fund/Reserve for Contingency.
6. The Main Library has received a donation of \$18,525 from the Norma Joost Estate. The North County Library also received a donation of \$232,073 from the Woodard Estate. Exhibit "A" appropriates the revenue and expenses.
7. The boat lift at Fire Station #2 is in need of replacement. Additionally, the EOC tower air conditioners need to be replaced. Exhibit "A" appropriates \$17,750 from Emergency Services/Fire Rescue/Reserve for Contingency, and \$12,000 from General Fund/Reserve for Contingency.
8. On October 5, 2021, the Board of County Commissioners approved General Funds be used for Protocol for Assessing Community Excellence (PACE) project landfill fees. Exhibit "A" appropriates \$3,000 from General Fund/Reserve for Contingency.

9. On August 17, 2021, the Board of County Commissioners approved the 2021/22 State Funded Subgrant Agreement in the amount of \$1,859 to update Indian River County's Hazards Analysis. Exhibit "A" appropriates the grant.
10. The Property Appraiser has submitted a revised FY 2021/22 budget which includes a COLA for employees and salary adjustment for the Property Appraiser. Exhibit "A" appropriates \$24,036 from General Fund/Reserve for Contingency and \$3,886 from Emergency Services/Fire Rescue/Reserve for Contingency.
11. The Department of Juvenile Justice has increased the annual amount due from Indian River County to \$508,709. Exhibit "A" appropriates the additional \$38,972 that is needed from General Fund/Reserve for Contingency.
12. The HUD Grants of Continuum Care balances need to be rolled over into the new year. Exhibit "A" appropriates the revenues and expenses.
13. Various grants budgeted but not received in the previous fiscal year need to be rolled over into the new year. Exhibit "A" appropriates the revenues and expenses.
14. On July 6, 2021, the Board of County Commissioners approved \$10,000 in expenses to abate the public nuisance at the property located at 1262 15th Avenue. The actual cost was \$18,500. Exhibit "A" appropriates funding of \$18,500 from MSTU/Reserve for Contingency.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2021-22 budget.

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 001

Entry Number	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	General Fund/Sheriff/Pre-Trial Services	00160086-099170	\$125,373	\$0
		General Fund/Reserve for Contingency	00119981-099910	\$0	\$125,373
2.	Revenue	FL Boating/FIND Grant/ELC Main Dock Replacement	133033-337710-22013	\$100,000	\$0
		FL Boating/Other Donation/ELC Main Dock Replacement	133038-366090-22013	\$100,000	\$0
	Expense	FL Boating/Parks/ELC Main Dock Replacement	13321072-066510-22013	\$200,000	\$0
3.	Revenue	General Fund/Sec 5307 SRA Grant/ARP	001033-331410-22701	\$973,815	\$0
		General Fund/Sec 5307 SRA Grant	001033-331410	\$2,171,981	\$0
		General Fund/DOT Public Transit Block Grant	001033-334450	\$660,879	\$0
	Expense	General Fund/Agencies/SRA Grant/ARP	00111041-088230-22701	\$973,815	\$0
		General Fund/Agencies/Community Transportation/Other Machinery & Equipment	00111041-066490-54001	\$2,171,981	\$0
		General Fund/Agencies/Community Transportation Coord/SRA	00111041-088230-54001	\$660,879	\$0
4.	Expense	General Fund/BCC/Other Promotional Expense	00110111-034820	\$2,500	\$0
		General Fund/Reserve for Contingency	00119981-099910	\$0	\$2,500
5.	Expense	General Fund/BCC/Dues-Membership	00110111-035420	\$4,850	\$0
		General Fund./Reserve/Reserve for Contingency	00119981-099910	\$0	\$4,850
6.	Revenue	General Fund/Donations Main Library	001038-366095	\$18,525	\$0
		General Fund/Donations North County Library	001038-366097	\$232,073	\$0
	Expense	General Fund/Main Library/Books	00110971-035450	\$18,525	\$0
		General Fund/North County Library/Operating Supplies/Woodard Estate	00111271-035290-22014	\$232,073	\$0
7.	Expense	Emergency Service District/Fire Rescue/Other Machinery & Equipment	11412022-066490	\$17,750	\$0
		Emergency Services/Fire Rescue/Reserve for Contingency	11412022-099910	\$0	\$17,750
		General Fund/Comm-Emergency Services/Other Machinery & Equipment	00110719-066490	\$12,000	\$0
		General Fund/Reserve/Reserve for Contingency	00119981-099910	\$0	\$12,000
8.	Expense	General Fund/ Planning/Other Professional Services	00120415-033190	\$3,000	\$0
		General Fund/Reserve/Reserve for Contingency	00119981-099910	\$0	\$3,000
9.	Revenue	General Fund/Hazardous Materials Emergency Planning Grant	001033-334292	\$1,859	\$0
	Expense	General Fund/Emergency Management/Other Operating Supplies-Haz Mat	00120825-035290-06807	\$1,859	\$0
10.	Expense	General Fund/Budget Transfer/Property Appraiser	00150086-099060	\$24,036	\$0
		Emergency Services/Fire Rescue/Budget Transfer-Property Appraiser	11412022-099060	\$3,886	\$0
		General Fund/Reserve for Contingency	00119981-099910	\$0	\$24,036
		Emergency Services/Fire Rescue/Reserve for Contingency	11412022-099910	\$0	\$3,886
11.	Expense	General Fund/Agencies/Dept of Juvenile Justice	00111023-088990	\$38,972	\$0
		General Fund/Reserve for Contingency	00119981-099910	\$0	\$38,972

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

001

Entry Number	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
12.	Revenue	Fed/Stat/HUD Grants/HMIS Data #FL0418L4H091907	136033-331601-20810	\$6,960	\$0
		Fed/State/HUD Grants /COC TRA FL0113L4H092008	136033-331601-21803	\$19,880	\$0
		Fed/State/HUD Grants/Alchope FL0114L4H092013	136033-331601-21804	\$22,895	\$0
		Fed/State/HUD Grants/HMIS Renewal FL0116L4H092013	136033-331601-21805	\$17,600	\$0
		Fed/State/HUD Grants/New Chronicles FL0119L4H092013	136033-331601-21806	\$48,927	\$0
		Fed/State/HUD Grant COC TRA 2 FL0338L4H092007	136033-331601-21807	\$20,000	\$0
		Fed/State/HUD Grants/IR Chronicles FL0360L4H092011	136033-331601-21808	\$53,376	\$0
		Fed/State/HUD Grants/Family Rent FL0380L4H092006	136033-331601-21809	\$20,000	\$0
		Fed/State/HUD Grant/New Horizons 2 FL0440L4H092009	136033-331601-21811	\$34,946	\$0
	Expense	Fed/Stat/HUD Grants/HMIS Data #FL0418L4H091907	13616364-088871-20810	\$6,960	\$0
		Fed/State/HUD Grants /COC TRA FL0113L4H092008	13616364-036730-21803	\$19,880	\$0
		Fed/State/HUD Grants/Alchope FL0114L4H092013	13616364-036730-21804	\$22,895	\$0
		Fed/State/HUD Grants/HMIS Renewal FL0116L4H092013	13616364-088871-21805	\$17,600	\$0
		Fed/State/HUD Grants/New Chronicles FL0119L4H092013	13616364-036730-21806	\$48,927	\$0
		Fed/State/HUD Grant COC TRA 2 FL0338L4H092007	13616364-036730-21807	\$20,000	\$0
		Fed/State/HUD Grants/IR Chronicles FL0360L4H092011	13616364-036730-21808	\$53,376	\$0
		Fed/State/HUD Grants/Family Rent FL0380L4H092006	13616364-036730-21809	\$20,000	\$0
		Fed/State/HUD Grant/New Horizons 2 FL0440L4H092009	13616364-036730-21811	\$34,946	\$0
13.	Revenue	General Fund/FDEP Grant	001033-334300-16014	\$50,000	\$0
		Native Uplands/Wildfire Grant	127033-331301-20801	\$12,358	\$0
		General Fund/Emergency Management Performance Grant	001033-331231	\$76,256	\$0
		General Fund/Emergency Management Performance Grant-ARPA	001033-331231-21721	\$795	\$0
		General Fund/Section 5311 Grant-Senior Resource Association	001033-331423	\$57,973	\$0
		General Fund/FDOT Transit Corridor Grant	001033-334407	\$235,499	\$0
		General Fund/DOT Public Transit Block Grant	001033-334450	\$728,674	\$0
		General Fund/FDOT Service Development Grant	001033-334420	\$249,600	\$0
		General Fund/FTA Sec 5307-Senior Resource Assoc	001033-331410	\$4,166,925	\$0
		General Fund/FTA Sec 5339 Grant-Senior Resource Association	001033-331424	\$690,000	\$0
		Section 8/HUD-CARES ACT-COVID-19-Admin	108033-331600-20713	\$12,594	\$0
		General Fund/CARES ACT/FTA Section 5307-SRA	001033-331410-20714	\$3,085,273	\$0
	General Fund/CARES ACT/Section 5311-SRA	001033-331423-20715	\$144,625	\$0	
	Expense	General Fund/Lagoon/Other Professional Services/Foot Island Oyster Reef	00128337-033190-16014	\$50,000	\$0
		Native Uplands/Parks/Wildlife Grant	12721037-033490-20801	\$12,358	\$0
		General Fund/Agencies/Community Transportation Coordinator/SRA	00111041-088230-54001	\$1,271,746	\$0
		General Fund/Agencies/Other Machinery & Equipment/SRA	00111041-066490-54001	\$4,856,925	\$0
		General Fund/Emergency Management/Other Professional Services-EMPG Grant	00120825-033190-05050	\$17,301	\$0
General Fund/Emergency Management/All Travel-EMPG Grant		00120825-034020-05050	\$11,440	\$0	

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 001

Entry Number	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
13.	Expense	General Fund/Emergency Management/Outside Printing-EMPG Grant	00120825-034720-05050	\$6,500	\$0
		General Fund/Emergency Management/Computer Software-EMPG Grant	00120825-035120-05050	\$35,576	\$0
		General Fund/Emergency Management/Other Operating Supplies-EMPG Grant	00120825-035290-05050	\$4,329	\$0
		General Fund/Emergency Management/Tuition/Registration Fee-EMPG Grant	00120825-035430-05050	\$1,110	\$0
		General Fund/Community Trans Coordinator/CARES ACT 5307	00111041-088230-20714	\$3,085,273	\$0
		General Fund/Community Trans Coordinator/CARES ACT 5311	00111041-088230-20715	\$144,625	\$0
		General Fund/Emergency Management/Computer Hardware-EMPG- ARPPA	00120825-035130-21721	\$795	\$0
		Section 8/Rental Assistance/Social Security-CARES ACT	10822264-012110-20713	\$1,413	\$0
		Section 8/Rental Assistance/All Office Supplies-CARES ACT	10822264-035110-20713	\$719	\$0
		Section 8/Rental Assistance/Insurance-Life & Health-CARES ACT	10822264-012130-20713	\$1,060	\$0
		Section 8/Rental Assistance/Interdept Charges-CARES ACT	10822264-036990-20713	\$3,891	\$0
		Section 8/Rental Assistance/Medicare Matching-CARES ACT	10822264-012170-20713	\$182	\$0
		Section 8/Rental Assistance/Regular Salaries-CARES ACT	10822264-011120-20713	\$4,210	\$0
		Section 8/Rental Assistance/Retirement Contribution-CARES ACT	10822264-012120-20713	\$1,119	\$0
		14.	Expense	MSTU/Road & Bridge/Other Contractual Services	00421441-033490
MSTU/Reserve/Reserve for Contingency	00419981-099910			\$0	\$18,500

RESOLUTION NO. 2022-_____

A RESOLUTION OF INDIAN RIVER COUNTY, FLORIDA,
AMENDING THE FISCAL YEAR 2021-2022 BUDGET.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2021-2022 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 2021-2022 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 2021-2022 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 _____, and the motion was seconded by Commissioner _____, and, upon being put to a vote, the vote was as follows:

Chairman Peter D. O'Bryan	_____
Vice Chairman Joe Earman	_____
Commissioner Susan Adams	_____
Commissioner Joseph E. Flescher	_____
Commissioner Joe Earman	_____
Commissioner Laura Moss	_____

The Chairman thereupon declared this Resolution duly passed and adopted this _____ day of _____, 2022.

Attest: Jeffrey R. Smith
Clerk of Court and Comptroller

INDIAN RIVER COUNTY, FLORIDA
Board of County Commissioners

By _____
Deputy Clerk

By _____

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

BY _____
COUNTY ATTORNEY

**Indian River County
Interoffice Memorandum
Office of Management & Budget**

To: Members of the Board of County Commissioners
From: Kristin Daniels
Director, Office of Management & Budget
Date: January 11, 2022
Subject: Miscellaneous Budget Amendment 002

Description and Conditions

1. The Board of County Commissioners approved a 4% or \$0.75 per hour (whichever is greater) general wage increase for the Teamsters Union and non-union employees on September 14, 2021 and a 4% general wage increase for the IAFF employees on October 5, 2021. Exhibit "A" appropriates funding from the various Reserve for Contingency Funds and Cash Forward-Oct 1st.
2. On October 7, 2021, the Teamsters Union and the County agreed to reclass all part-time and budgeted temporary Lifeguard I (L02) positions to Lifeguard I (L05) positions to help aid in recruitment and retention. This results in an additional cost of \$76,875. Exhibit "A" appropriates funding from MSTU/Reserve for Contingency.
3. Various promotions, reclassifications and additional positions have been authorized by the County Administrator to respond to the County's needs. Exhibit "A" appropriates funding from the various Reserve for Contingency Funds and Cash Forward-Oct 1st.

Staff Recommendation

Staff recommends that after the public hearing, the Board of County Commissioners approve the budget resolution amending the fiscal year 2021-22 budget.

Exhibit "A"

Resolution No. 2022-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

002

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	Section 8/Cash Forward-Oct 1st	108039-389040	\$228	\$0
		SHIP/Cash Forward-Oct 1st	123039-389040	\$745	\$0
		SWDD/Cash Forward-Oct 1st	411039-389040	\$526	\$0
		Sandridge Golf Course/Cash Forward-Oct 1st	418039-389040	\$6,762	\$0
		Building Department/Cash Forward-Oct 1st	441039-389040	\$1,573	\$0
		Utilities/Cash Forward-Oct 1st	471039-389040	\$6,853	\$0
		Total Revenues			\$16,687
	Expense	General Fund/BCC Dept/Executive Salaries	00110111-011110	\$12,335	\$0
		General Fund/BCC Dept/Regular Salaries	00110111-011120	\$5,205	\$0
		General Fund/BCC Dept/Part-Time Salaries	00110111-011130	\$1,429	\$0
		General Fund/BCC Dept/Social Security	00110111-012110	\$1,216	\$0
		General Fund/BCC Dept/Retirement Contribution	00110111-012120	\$15,789	\$0
		General Fund/BCC Dept/Insurance-Life & Health	00110111-012130	\$38	\$0
		General Fund/BCC Dept/Medicare Matching	00110111-012170	\$285	\$0
		General Fund/County Attorney/Salaries	00110214-011120	\$22,014	\$0
		General Fund/County Attorney/Social Security	00110214-012110	\$1,365	\$0
		General Fund/County Attorney/Retirement Contribution	00110214-012120	\$3,695	\$0
		General Fund/County Attorney/Insurance-Life & Health	00110214-012130	\$59	\$0
		General Fund/County Attorney/Medicare	00110214-012170	\$319	\$0
		General Fund/Main Library/Salaries	00110971-011120	\$45,374	\$0
		General Fund/Main Library/Part-Time Salaries	00110971-011130	\$6,027	\$0
		General Fund/Main Library/Social Security	00110971-012110	\$3,187	\$0
		General Fund/Main Library/Retirement Contribution	00110971-012120	\$6,239	\$0
		General Fund/Main Library/Insurance-Life & Health	00110971-012130	\$133	\$0
		General Fund/Main Library/Medicare	00110971-012170	\$745	\$0
		General Fund/NC Library/Salaries	00111271-011120	\$16,510	\$0
		General Fund/NC Library/Part-Time Salaries	00111271-011130	\$4,426	\$0
		General Fund/NC Library/Social Security	00111271-012110	\$1,298	\$0
		General Fund/NC Library/Retirement Contribution	00111271-012120	\$2,307	\$0
		General Fund/NC Library/Insurance-Life & Health	00111271-012130	\$53	\$0
		General Fund/NC Library/Medicare	00111271-012170	\$304	\$0
		General Fund/Brackett Library/Salaries	00111371-011120	\$6,181	\$0
General Fund/Brackett Library/Part-Time Salaries	00111371-011130	\$4,037	\$0		
General Fund/Brackett Library/Social Security	00111371-012110	\$634	\$0		
General Fund/Brackett Library/Retirement Contribution	00111371-012120	\$1,126	\$0		
General Fund/Brackett Library/Insurance-Life & Health	00111371-012130	\$28	\$0		
General Fund/Brackett Library/Medicare	00111371-012170	\$148	\$0		

Exhibit "A"

Resolution No. 2022-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 002

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	General Fund/Soil-Water Cons/Salaries	00111837-011120	\$1,463	\$0
		General Fund/Soil-Water Cons/Social Security	00111837-012110	\$91	\$0
		General Fund/Soil-Water Cons/Retirement Contribution	00111837-012120	\$160	\$0
		General Fund/Soil-Water Cons/Insurance-Life & Health	00111837-012130	\$5	\$0
		General Fund/Soil-Water Cons/Medicare	00111837-012170	\$21	\$0
		General Fund/Law Library/Salaries	00111914-011120	\$2,688	\$0
		General Fund/Law Library/Social Security	00111914-012110	\$167	\$0
		General Fund/Law Library/Retirement Contribution	00111914-012120	\$294	\$0
		General Fund/Law Library/Insurance-Life & Health	00111914-012130	\$8	\$0
		General Fund/Law Library/Medicare	00111914-012170	\$39	\$0
		General Fund/Administrator/Salaries	00120112-011120	\$13,796	\$0
		General Fund/Administrator/Social Security	00120112-012110	\$855	\$0
		General Fund/Administrator/Retirement Contribution	00120112-012120	\$3,060	\$0
		General Fund/Administrator/Insurance-Life & Health	00120112-012130	\$36	\$0
		General Fund/Administrator/Medicare	00120112-012170	\$200	\$0
		General Fund/General Services/Salaries	00120213-011120	\$2,951	\$0
		General Fund/General Services/Social Security	00120213-012110	\$183	\$0
		General Fund/General Services/Retirement Contribution	00120213-012120	\$476	\$0
		General Fund/General Services/Insurance-Life & Health	00120213-012130	\$8	\$0
		General Fund/General Services/Medicare	00120213-012170	\$43	\$0
		General Fund/Human Resources/Salaries	00120313-011120	\$18,220	\$0
		General Fund/Human Resources/Social Security	00120313-012110	\$1,130	\$0
		General Fund/Human Resources/Retirement Contribution	00120313-012120	\$2,002	\$0
		General Fund/Human Resources/Insurance-Life & Health	00120313-012130	\$48	\$0
		General Fund/Human Resources/Medicare	00120313-012170	\$264	\$0
		General Fund/Veterans Services/Salaries	00120653-011120	\$5,201	\$0
		General Fund/Veterans Services/Social Security	00120653-012110	\$322	\$0
		General Fund/Veterans Services/Insurance-Life & Health	00120653-012120	\$573	\$0
		General Fund/Veterans Services/Retirement	00120653-012130	\$15	\$0
		General Fund/Veterans/Medicare	00120653-012170	\$75	\$0
		General Fund/Emergency Mgmt/Salaries	00120825-011120	\$12,088	\$0
		General Fund/Emergency Mgmt/Social Security	00120825-012110	\$749	\$0
		General Fund/Emergency Mgmt/Retirement	00120825-012120	\$1,326	\$0
		General Fund/Emergency Mgmt/Insurance-Life & Health	00120825-012130	\$33	\$0
		General Fund/Emergency Mgmt/Medicare	00120825-012170	\$175	\$0
		General Fund/Parks/Salaries	00121072-011120	\$49,956	\$0
		General Fund/Parks/Social Security	00121072-012110	\$3,097	\$0

Exhibit "A"

Resolution No. 2022-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 002

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	General Fund/Parks/Retirement	00121072-012120	\$8,373	\$0
		General Fund/Parks/Insurance-Life & Health	00121072-012130	\$127	\$0
		General Fund/Parks/Medicare	00121072-012170	\$725	\$0
		General Fund/Human Services/Salaries	00121164-011120	\$1,587	\$0
		General Fund/Human Services/Social Security	00121164-012110	\$98	\$0
		General Fund/Human Services/Retirement	00121164-012120	\$174	\$0
		General Fund/Human Services/Insurance-Life & Health	00121164-012130	\$5	\$0
		General Fund/Human Services/Medicare	00121164-012170	\$23	\$0
		General Fund/AG Extension/Salaries	00121237-011120	\$4,718	\$0
		General Fund/AG Extension/Social Security	00121237-012110	\$293	\$0
		General Fund/AG Extension/Retirement	00121237-012120	\$519	\$0
		General Fund/AG Extension/Insurance-Life & Health	00121237-012130	\$13	\$0
		General Fund/AG Extension/Medicare	00121237-012170	\$68	\$0
		General Fund/Parks-Conservation/Salaries	00121572-011120	\$8,235	\$0
		General Fund/Parks-Conservation/Social Security	00121572-012110	\$510	\$0
		General Fund/Parks-Conservation/Retirement	00121572-012120	\$970	\$0
		General Fund/Parks-Conservation/Insurance-Life & Health	00121572-012130	\$25	\$0
		General Fund/Parks-Conservation/Medicare	00121572-012170	\$119	\$0
		General Fund/Purchasing/Salaries	00121613-011120	\$6,628	\$0
		General Fund/Purchasing/Social Security	00121613-012110	\$411	\$0
		General Fund/Purchasing/Retirement	00121613-012120	\$728	\$0
		General Fund/Purchasing/Insurance-Life & Health	00121613-012130	\$18	\$0
		General Fund/Purchasing/Medicare	00121613-012170	\$96	\$0
		General Fund/Facilities Mgmt/Salaries	00122019-011120	\$39,883	\$0
		General Fund/Facilities Mgmt/Social Security	00122019-012110	\$2,473	\$0
		General Fund/Facilities Mgmt/Retirement	00122019-012120	\$6,568	\$0
		General Fund/Facilities Mgmt/Insurance-Life & Health	00122019-012130	\$102	\$0
		General Fund/Facilities Mgmt/Medicare	00122019-012170	\$578	\$0
		General Fund/Office of Mgmt/Budget/Salaries	00122913-011120	\$11,808	\$0
		General Fund/Office of Mgmt/Budget/Social Security	00122913-012110	\$732	\$0
		General Fund/Office of Mgmt/Budget/Retirement	00122913-012120	\$1,300	\$0
		General Fund/Office of Mgmt/Budget/Insurance-Life & Health	00122913-012130	\$31	\$0
		General Fund/Office of Mgmt/Budget/Medicare	00122913-012170	\$171	\$0
		General Fund/FPL Grant/Salaries	00123725-011120	\$2,664	\$0
General Fund/FPL Grant/Social Security	00123725-012110	\$165	\$0		
General Fund/FPL Grant/Retirement	00123725-012120	\$291	\$0		
General Fund/FPL Grant/Insurance-Life & Health	00123725-012130	\$8	\$0		

Exhibit "A"

Resolution No. 2022-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 002

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	General Fund/FPL Grant/Medicare	00123725-012170	\$39	\$0
		General Fund/Emergency Base Grant/Salaries	00123825-011120	\$2,966	\$0
		General Fund/Emergency Base Grant/Social Security	00123825-012110	\$184	\$0
		General Fund/Emergency Base Grant/Retirement	00123825-012120	\$324	\$0
		General Fund/Emergency Base Grant/Insurance-Life & Health	00123825-012130	\$8	\$0
		General Fund/Emergency Base Grant/Medicare	00123825-012170	\$43	\$0
		General Fund/Animal Control/Salaries	00125062-011120	\$14,166	\$0
		General Fund/Animal Control/Social Security	00125062-012110	\$878	\$0
		General Fund/Animal Control/Retirement	00125062-012120	\$1,643	\$0
		General Fund/Animal Control/Insurance-Life & Health	00125062-012130	\$38	\$0
		General Fund/Animal Control/Medicare	00125062-012170	\$205	\$0
		General Fund/Mailroom/Salaries	00125119-011120	\$1,463	\$0
		General Fund/Mailroom/Part-time Salaries	00125119-011130	\$1,756	\$0
		General Fund/Mailroom/Social Security	00125119-012110	\$200	\$0
		General Fund/Mailroom/Retirement	00125119-012120	\$353	\$0
		General Fund/Mailroom/Insurance-Life & Health	00125119-012130	\$10	\$0
		General Fund/Mailroom/Medicare	00125119-012170	\$47	\$0
		General Fund/Lagoon/Salaries	00128337-011120	\$2,013	\$0
		General Fund/Lagoon/Social Security	00128337-012110	\$125	\$0
		General Fund/Lagoon/Retirement	00128337-012120	\$220	\$0
		General Fund/Lagoon/Insurance-Life & Health	00128337-012130	\$8	\$0
		General Fund/Lagoon/Medicare	00128337-012170	\$29	\$0
		General Fund/Reserve for Contingency	00119981-099910	\$0	\$412,279
		MSTU/NCAC/Salaries	00410472-011120	\$5,747	\$0
		MSTU/NCAC/Part-Time Salaries	00410472-011130	\$13,143	\$0
		MSTU/NCAC/Budgeted Temp Salaries	00410472-011190	\$8,048	\$0
		MSTU/NCAC/Social Security	00410472-012110	\$1,670	\$0
		MSTU/NCAC/Retirement	00410472-012120	\$2,752	\$0
		MSTU/NCAC/Insurance-Life & Health	00410472-012130	\$71	\$0
		MSTU/NCAC/Medicare	00410472-012170	\$390	\$0
		MSTU/GAC/Salaries	00410572-011120	\$2,821	\$0
		MSTU/GAC/Part-Time Salaries	00410572-011130	\$8,307	\$0
		MSTU/GAC/Budgeted Temp Salaries	00410572-011190	\$3,495	\$0
		MSTU/GAC/Social Security	00410572-012110	\$906	\$0
		MSTU/GAC/Retirement	00410572-012120	\$1,547	\$0
		MSTU/GAC/Insurance-Life & Health	00410572-012130	\$36	\$0
		MSTU/GAC/Medicare	00410572-012170	\$212	\$0

Exhibit "A"

Resolution No. 2022-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 002

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	MSTU/Recreation/Salaries	00410872-011120	\$17,266	\$0
		MSTU/Recreation/Part-time Salaries	00410872-011130	\$1,408	\$0
		MSTU/Recreation/Budgeted Temp	00410872-011190	\$3,120	\$0
		MSTU/Recreation/Social Security	00410872-012110	\$1,351	\$0
		MSTU/Recreation/Retirement	00410872-012120	\$2,333	\$0
		MSTU/Recreation/Insurance-Life & Health	00410872-012130	\$56	\$0
		MSTU/Recreation/Medicare	00410872-012170	\$316	\$0
		MSTU/IG Building/Salaries	00411572-011120	\$9,804	\$0
		MSTU/Building/Part-time Salaries	00411572-011130	\$1,560	\$0
		MSTU/IG Building/Social Security	00411572-012110	\$704	\$0
		MSTU/IG Building/Retirement	00411572-012120	\$1,605	\$0
		MSTU/IG Building/Insurance-Life & Health	00411572-012130	\$38	\$0
		MSTU/IG Building/Medicare	00411572-012170	\$165	\$0
		MSTU/Beach Parks/Salaries	00411672-011120	\$18,680	\$0
		MSTU/Beach Parks/Part-time Salaries	00411672-011130	\$4,098	\$0
		MSTU/Beach Parks/Social Security	00411672-012110	\$1,413	\$0
		MSTU/Beach Parks/Retirement	00411672-012120	\$3,295	\$0
		MSTU/Beach Parks/Insurance-Life & Health	00411672-012130	\$61	\$0
		MSTU/Beach Parks/Medicare	00411672-012170	\$330	\$0
		MSTU/Shooting Range/Salaries	00416172-011120	\$9,052	\$0
		MSTU/Shooting Range/Part-time Salaries	00416172-011130	\$8,834	\$0
		MSTU/Shooting Range/Budgeted Temp	00416172-011190	\$1,357	\$0
		MSTU/Shooting Range/Social Security	00416172-012110	\$1,193	\$0
		MSTU/Shooting Range/Retirement	00416172-012120	\$2,430	\$0
		MSTU/Shooting Range/Insurance-Life & Health	00416172-012130	\$51	\$0
		MSTU/Shooting Range/Medicare	00416172-012170	\$279	\$0
		MSTU/Planning & Dev/Salaries	00420415-011120	\$7,248	\$0
		MSTU/Planning & Dev/Social Security	00420415-012110	\$449	\$0
		MSTU/Planning & Dev/Retirement	00420415-012120	\$796	\$0
		MSTU/Planning & Dev/Insurance-Life & Health	00420415-012130	\$20	\$0
		MSTU/Planning & Dev/Medicare	00420415-012170	\$105	\$0
		MSTU/Planning/Salaries	00420515-011120	\$29,415	\$0
		MSTU/Planning/Part-time Salaries	00420515-011130	\$1,549	\$0
		MSTU/Planning/Social Security	00420515-012110	\$1,920	\$0
MSTU/Planning/Retirement	00420515-012120	\$3,676	\$0		
MSTU/Planning/Insurance-Life & Health	00420515-012130	\$79	\$0		
MSTU/Planning/Medicare	00420515-012170	\$449	\$0		

Exhibit "A"

Resolution No. 2022-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 002

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	MSTU/Code Enf/Salaries	00420724-011120	\$13,067	\$0
		MSTU/Code Enf./Social Security	00420724-012110	\$810	\$0
		MSTU/Code Enf./Retirement	00420724-012120	\$1,591	\$0
		MSTU/Code Enf./Insurance-Life & Health	00420724-012130	\$36	\$0
		MSTU/Code Enf./Medicare	00420724-012170	\$189	\$0
		MSTU/Reserves/Reserve for Contingency	00419981-099910	\$0	\$201,343
		Transportation Fund/Road & Bridge/Salaries	11121441-011120	\$136,006	\$0
		Transportation Fund/Road & Bridge/Social Security	11121441-012110	\$8,432	\$0
		Transportation Fund/Road & Bridge/Retirement	11121441-012120	\$24,317	\$0
		Transportation Fund/Road & Bridge/Insurance-Life & Health	11121441-012130	\$348	\$0
		Transportation Fund/Road & Bridge/Medicare	11121441-012170	\$1,972	\$0
		Transportation Fund/Public Works/Salaries	11124319-011120	\$9,154	\$0
		Transportation Fund/Public Works/Social Security	11124319-012110	\$568	\$0
		Transportation Fund/Public Works/Retirement	11124319-012120	\$1,003	\$0
		Transportation Fund/Public Works/ Insurance-Life & Health	11124319-012130	\$30	\$0
		Transportation Fund/Public Works/Medicare	11124319-012170	\$133	\$0
		Transportation Fund/Engineering/Salaries	11124441-011120	\$78,376	\$0
		Transportation Fund/Engineering/Social Security	11124441-012110	\$4,859	\$0
		Transportation Fund/Engineering/Retirement	11124441-012120	\$9,093	\$0
		Transportation Fund/Engineering/Insurance-Life & Health	11124441-012130	\$203	\$0
		Transportation Fund/Engineering/Medicare	11124441-012170	\$1,136	\$0
		Transportation Fund/Traffic Engineering/ Salaries	11124541-011120	\$48,268	\$0
		Transportation Fund/Traffic Engineering/ Social Security	11124541-012110	\$2,992	\$0
		Transportation Fund/Traffic Engineering/ Retirement	11124541-012120	\$6,398	\$0
		Transportation Fund/Traffic Engineering/ Insurance	11124541-012130	\$127	\$0
		Transportation Fund/Traffic Engineering/ Medicare	11124541-012170	\$700	\$0
		Transportation Fund/Stormwater/Salaries	11128138-011120	\$17,233	\$0
		Transportation Fund/Stormwater/Social Security	11128138-012110	\$1,068	\$0
		Transportation Fund/Stormwater/Health Insurance- Life & Health	11128138-012130	\$2,383	\$0
		Transportation Fund/Stormwater/Retirement	11128138-012120	\$46	\$0
		Transportation Fund/Stormwater/Medicare	11128138-012170	\$250	\$0
		Transportation Fund/Reserves/Reserve for Contingency	11119981-099910	\$0	\$355,095
		Emergency Services/Fire Rescue/Salaries	11412022-011120	\$751,332	\$0
		Emergency Services/Fire Rescue/Part Time Salaries	11412022-011130	\$878	\$0
		Emergency Services/Fire Rescue/Social Security	11412022-012110	\$46,637	\$0
		Emergency Services/Fire Rescue/ Retirement	11412022-012120	\$216,767	\$0
		Emergency Services/Fire Rescue/Insurance-Life & Health	11412022-012130	\$1,918	\$0

Exhibit "A"

Resolution No. 2022-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 002

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	Emergency Services/Fire Rescue/Medicare	11412022-012170	\$10,906	\$0
		Emergency Services/Fire Rescue/Reserve for Contingency	11412022-099910	\$0	\$1,028,438
		SWDD/Sanitary Landfill/Salaries	41121734-011120	\$22,928	\$0
		SWDD/Sanitary Landfill/Social Security	41121734-012110	\$1,422	\$0
		SWDD/Sanitary Landfill/Retirement	41121734-012120	\$2,574	\$0
		SWDD/Sanitary Landfill/Insurance-Life & Health	41121734-012130	\$61	\$0
		SWDD/Sanitary Landfill/Medicare	41121734-012170	\$332	\$0
		SWDD/CCC & Recycle/Salaries	41125534-011120	\$3,439	\$0
		SWDD/CCC & Recycle/Social Security	41125534-012110	\$213	\$0
		SWDD/CCC & Recycle/Retirement	41125534-012120	\$376	\$0
		SWDD/CCC & Recycle/Insurance-Life & Health	41125534-012130	\$10	\$0
		SWDD/CCC & Recycle/Medicare	41125534-012170	\$50	\$0
		SWDD/Sanitary Landfill/Reserves/Reserve for Contingency	41121734-099910	\$0	\$30,660
		Impact Fees/Planning Admin/Salaries	10320415-011120	\$2,266	\$0
		Impact Fees/Planning Admin/Social Security	10320415-012110	\$140	\$0
		Impact Fees/Planning Admin/Retirement	10320415-012120	\$248	\$0
		Impact Fees/Planning Admin/Insurance-Life & Health	10320415-012130	\$8	\$0
		Impact Fees/Planning Admin/Medicare	10320415-012170	\$33	\$0
		Impact Fees/Planning Admin/Reserve for Contingency	10320415-099910	\$0	\$2,695
		Section 8/Rental Assistance/Salaries	10822264-011120	\$8,450	\$0
		Section 8/Rental Assistance/Social Security	10822264-012110	\$524	\$0
		Section 8/Rental Assistance/Retirement	10822264-012120	\$930	\$0
		Section 8/Rental Assistance/Insurance-Life & Health	10822264-012130	\$23	\$0
		Section 8/Rental Assistance/Medicare	10822264-012170	\$122	\$0
		Section 8/Rental Assistance/Reserve for Contingency	10822264-099910	\$0	\$9,523
		Secondary Roads/Road & Bridge/Salaries	10921441-011120	\$596	\$0
		Secondary Roads/Road & Bridge/Social Security	10921441-012110	\$37	\$0
		Secondary Roads/Road & Bridge/Retirement	10921441-012120	\$64	\$0
		Secondary Roads/Road & Bridge/Insurance-Life & Health	10921441-012130	\$3	\$0
		Secondary Roads/Road & Bridge/Medicare	10921441-012170	\$9	\$0
		Secondary Roads/Engineering/Salaries	10924441-011120	\$13,774	\$0
		Secondary Roads/Engineering/Social Security	10924441-012110	\$854	\$0
		Secondary Roads/Engineering/Retirement	10924441-012120	\$1,515	\$0
		Secondary Roads/Engineering/Insurance-Life & Health	10924441-012130	\$34	\$0
		Secondary Roads/Engineering/Medicare	10924441-012170	\$200	\$0
		Secondary Roads/Real Estate Acquisition/Salaries	10924741-011120	\$1,837	\$0
		Secondary Roads/Real Estate Acquisition/Social Security	10924741-012110	\$114	\$0

Exhibit "A"

Resolution No. 2022-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 002

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	Secondary Roads/Real Estate Acquisition/Retirement	10924741-012120	\$201	\$0
		Secondary Roads/Real Estate Acquisition/Insurance-Life & Health	10924741-012130	\$5	\$0
		Secondary Roads/Real Estate Acquisition/Medicare	10924741-012170	\$27	\$0
		Secondary Roads/Reserves/Reserve for Contingency	10919981-099910	\$0	\$19,270
		911 Surcharge/Communication Center/Salaries	12013325-011120	\$6,428	\$0
		911 Surcharge/Communication Center/Social Security	12013325-012110	\$399	\$0
		911 Surcharge/Communication Center/Retirement	12013325-012120	\$706	\$0
		912 Surcharge/Communication Center/Insurance-Life & Health	12013325-012130	\$18	\$0
		911 Surcharge/Communication Center/Medicare	12013325-012170	\$93	\$0
		911 Surcharge/Communication Center/Reserve for Contingency	12013325-099910	\$0	\$7,644
		SHIP/SHIP Program/Salaries	12322869-011120	\$1,463	\$0
		SHIP/SHIP Program/Social Security	12322869-012110	\$91	\$0
		SHIP/SHIP Program/Retirement	12322869-012120	\$160	\$0
		SHIP/SHIP Program/Insurance-Life & Health	12322869-012130	\$5	\$0
		SHIP/SHIP Program/Medicare	12322869-012170	\$21	\$0
		SHIP/SHIP Program/Reserve for Contingency	12322869-099910	\$0	\$1,512
		MPO/Planning/Salaries	12420415-011120	\$9,433	\$0
		MPO/Planning/Social Security	12420415-012110	\$585	\$0
		MPO/Planning/Retirement	12420415-012120	\$1,035	\$0
		MPO/Planning/Insurance-Life & Health	12420415-012130	\$25	\$0
		MPO/Planning/Medicare	12420415-012170	\$137	\$0
		MPO/Planning/Reserve for Contingency	12420415-099910	\$0	\$11,215
		Beach Restoration Fund/Salaries	12814472-011120	\$6,892	\$0
		Beach Restoration Fund/Social Security	12814472-012110	\$427	\$0
		Beach Restoration Fund/Retirement	12814472-012120	\$757	\$0
		Beach Restoration Fund/Insurance-Life & Health	12814472-012130	\$18	\$0
		Beach Restoration Fund/Medicare	12814472-012170	\$100	\$0
		Beach Restoration Fund/Reserve for Contingency	12814472-099910	\$0	\$8,194
		Sandridge Golf Course/Admin/Clubhouse/Salaries	41823672-011120	\$8,006	\$0
		Sandridge Golf Course/Admin/Part-time Salaries	41823672-011130	\$17,981	\$0
		Sandridge Golf Course/Admin/Budgeted Temp Positions	41823672-011190	\$3,563	\$0
		Sandridge Golf Course/Admin/Clubhouse/Social Security	41823672-012110	\$1,832	\$0
		Sandridge Golf Course/Admin/Clubhouse/Retirement	41823672-012120	\$3,241	\$0
		Sandridge Golf Course/Admin/Clubhouse/Insurance-Life & Health	41823672-012130	\$75	\$0
		Sandridge Golf Course/Admin/Clubhouse/Medicare	41823672-012170	\$429	\$0
		Sandridge Golf Course/Admin/Clubhouse/Reserve for Contingency	41823672-099910	\$0	\$28,365

Exhibit "A"

Resolution No. 2022-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 002

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	County Building/Building Dept/Salaries	44123324-011120	\$83,755	\$0
		County Building/Building Dept/Social Security	44123324-012110	\$5,193	\$0
		County Building/Building Dept/Retirement	44123324-012120	\$10,370	\$0
		County Building/Building Dept/Insurance-Life & Health	44123324-012130	\$214	\$0
		County Building/Building Dept/Medicare	44123324-012170	\$1,214	\$0
		County Building/Building Dept/Reserve for Contingency	44123324-099910	\$0	\$99,173
		Utilities Dept/Wastewater Treatment/Salaries	47121836-011120	\$40,530	\$0
		Utilities Dept/Wastewater Treatment/Social Security	47121836-012110	\$2,513	\$0
		Utilities Dept/Wastewater Treatment/Retirement	47121836-012120	\$5,787	\$0
		Utilities Dept/Wastewater Treatment/Insurance-Life & Health	47121836-012130	\$104	\$0
		Utilities Dept/Wastewater Treatment/Medicare	47121836-012170	\$588	\$0
		Utilities Dept/Water Production/Salaries	47121936-011120	\$52,168	\$0
		Utilities Dept/Water Production/Social Security	47121936-012110	\$3,235	\$0
		Utilities Dept/Water Production/Retirement	47121936-012120	\$6,765	\$0
		Utilities Dept/Water Production/Insurance-Life & Health	47121936-012130	\$135	\$0
		Utilities Dept/Water Production/Medicare	47121936-012170	\$757	\$0
		Utilities Dept/General & Engineering/Salaries	47123536-011120	\$56,063	\$0
		Utilities Dept/General & Engineering/Social Security	47123536-012110	\$3,476	\$0
		Utilities Dept/General & Engineering/Retirement	47123536-012120	\$6,883	\$0
		Utilities Dept/General & Engineering/Insurance-Life & Health	47123536-012130	\$145	\$0
		Utilities Dept/General & Engineering/ Medicare	47123536-012170	\$813	\$0
		Utilities Dept/Customer Service/Salaries	47126536-011120	\$55,227	\$0
		Utilities Dept/Customer Service/Part-time Salaries	47126536-011130	\$1,590	\$0
		Utilities Dept/Customer Service/Social Security	47126536-012110	\$3,523	\$0
		Utilities Dept/Customer Service/Retirement	47126536-012120	\$6,821	\$0
		Utilities Dept/Customer Service/Insurance-Life & Health	47126536-012130	\$148	\$0
		Utilities Dept/Customer Service/Medicare	47126536-012170	\$824	\$0
		Utilities Dept/Wastewater Collections/Salaries	47126836-011120	\$51,333	\$0
		Utilities Dept/Wastewater Collections/Social Security	47126836-012110	\$3,183	\$0
		Utilities Dept/Wastewater Collections/Retirement	47126836-012120	\$6,930	\$0
		Utilities Dept/Wastewater Collections/Insurance-Life & Health	47126836-012130	\$135	\$0
		Utilities Dept/Wastewater Collections/Medicare	47126836-012170	\$744	\$0
		Utilities Dept/Water Distribution/Salaries	47126936-011120	\$55,907	\$0
		Utilities Dept/Water Distribution/Social Security	47126936-012110	\$3,466	\$0
		Utilities Dept/Water Distribution/Retirement	47126936-012120	\$7,452	\$0
		Utilities Dept/Water Distribution/Insurance - Life & Health	47126936-012130	\$145	\$0
		Utilities Dept/Water Distribution/Medicare	47126936-012170	\$811	\$0

Exhibit "A"

Resolution No. 2022-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 002

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	Utilities Dept/Osprey Marsh/Salaries	47128236-011120	\$3,132	\$0
		Utilities Dept/Osprey Marsh/Social Security	47128236-012110	\$194	\$0
		Utilities Dept/Osprey Marsh/Retirement	47128236-012120	\$413	\$0
		Utilities Dept/Osprey Marsh/Insurance-Life & Health	47128236-012130	\$8	\$0
		Utilities Dept/Osprey Marsh/Medicare	47128236-012170	\$45	\$0
		Utilities Dept/General & Engineering/Reserve for Contingency	47123536-099910	\$0	\$375,140
		Fleet/Vehicle Maint/Salaries	50124291-011120	\$14,791	\$0
		Fleet/Vehicle Maint/Social Security	50124291-012110	\$917	\$0
		Fleet/Vehicle Maint/Retirement	50124291-012120	\$2,128	\$0
		Fleet/Vehicle Maint/Insurance-Life & Health	50124291-012130	\$41	\$0
		Fleet/Vehicle Maint/Medicare	50124291-012170	\$215	\$0
		Fleet/Vehicle Maint/Reserve for Contingency	50124291-099910	\$0	\$18,092
		Self Insurance/Risk Management/Salaries	50224613-011120	\$5,688	\$0
		Self Insurance/Risk Management/Social Security	50224613-012110	\$353	\$0
		Self Insurance/Risk Management/ Retirement	50224613-012120	\$623	\$0
		Self Insurance/Risk Management/ Insurance-Life & Health	50224613-012130	\$15	\$0
		Self Insurance/Risk Management/Medicare	50224613-012170	\$82	\$0
		Self Insurance/Risk Management/Reserve for Contingency	50224613-099910	\$0	\$6,761
		Employee Health/Health Insurance/Salaries	50412719-011120	\$2,729	\$0
		Employee Health/Health Insurance/Social Security	50412719-012110	\$169	\$0
		Employee Health/Health Insurance/ Retirement	50412719-012120	\$504	\$0
		Employee Health/Health Insurance/ Insurance-Life & Health	50412719-012130	\$8	\$0
		Employee Health/Health Insurance/Medicare	50412719-012170	\$39	\$0
		Employee Health/Health Insurance/Reserve for Contingency	50412719-099910	\$0	\$3,449
		Information Tech/Information Systems & Telecommunications/ Salaries	50524113-011120	\$40,945	\$0
		Information Tech/Information Systems & Telecommunications/ Social Security	50524113-012110	\$2,539	\$0
		Information Tech/Information Systems & Telecommunications/ Retirement	50524113-012120	\$4,498	\$0
		Information Tech/Information Systems & Telecommunications/ Insurance- Life & Health	50524113-012120	\$104	\$0
		Information Tech/Information Systems & Telecommunications/ Medicare	50524113-012170	\$594	\$0
		Information Tech/GIS/Salaries	50510319-011120	\$12,814	\$0
		Information Tech/GIS/Social Security	50510319-012110	\$794	\$0
		Information Tech/GIS/Retirement	50510319-012120	\$1,410	\$0
		Information Tech/GIS/Insurance-Life & Health	50510319-012130	\$33	\$0
Information Tech/GIS/Medicare	50510319-012170	\$186	\$0		
Information Tech/Reserves/Reserve for Contingency	50519981-099910	\$0	\$63,917		

Exhibit "A"

Resolution No. 2022-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 002

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	Total Expenses		\$2,699,452	\$2,682,765
		Net Expenses		\$16,687	
2.	Expense	MSTU/NCAC/Part-Time Salaries	00410472-011130	\$24,357	\$0
		MSTU/NCAC/Budgeted Temp Salaries	00410472-011190	\$19,101	\$0
		MSTU/NCAC/Social Security	00410472-012110	\$2,695	\$0
		MSTU/NCAC/Retirement	00410472-012120	\$4,703	\$0
		MSTU/NCAC/Insurance-Life & Health	00410472-012130	\$7	\$0
		MSTU/NCAC/Workers Compensation	00410472-012140	\$1,262	\$0
		MSTU/NCAC/Medicare	00410472-012170	\$631	\$0
		MSTU/GAC/Part-Time Salaries	00410572-011130	\$11,528	\$0
		MSTU/GAC/Budgeted Temp Salaries	00410572-011190	\$8,340	\$0
		MSTU/GAC/Social Security	00410572-012110	\$1,232	\$0
		MSTU/GAC/Retirement	00410572-012120	\$2,150	\$0
		MSTU/GAC/Insurance-Life & Health	00410572-012130	\$3	\$0
		MSTU/GAC/Workers Compensation	00410572-012140	\$577	\$0
		MSTU/GAC/Medicare	00410572-012170	\$289	\$0
		MSTU/Reserves/Reserve for Contingency	00419981-099910	\$0	\$76,875
3.	Revenue	Transportation/Cash Forward-Oct 1st	111039-389040	\$58,210	\$0
		Emergency Services District/Cash Forward-Oct 1st	114039-389040	\$197,233	\$0
		Information Technology/Cash Forward-Oct 1st	505039-389040	\$12,669	\$0
		Total Revenues		\$268,112	
	Expense	General Fund/Office of Mgmt/Budget/Salaries	00122913-011120	\$7,411	\$0
		General Fund/Office of Mgmt/Budget/Social Security	00122913-012110	\$460	\$0
		General Fund/Office of Mgmt/Budget/Retirement	00122913-012120	\$802	\$0
		General Fund/Office of Mgmt/Budget/Insurance-Life & Health	00122913-012130	\$2	\$0
		General Fund/Office of Mgmt/Budget/Medicare	00122913-012170	\$108	\$0
		General Fund/Reserve for Contingency	00119981-099910	\$0	\$8,783
		MSTU/Planning/Salaries	00420515-011120	\$13,304	\$0
		MSTU/Planning/Social Security	00420515-012110	\$825	\$0
		MSTU/Planning/Retirement	00420515-012120	\$1,440	\$0
		MSTU/Planning/Insurance-Life & Health	00420515-012130	\$3	\$0
		MSTU/Planning/Medicare	00420515-012170	\$193	\$0
		MSTU/Code Enf./Salaries	00420724-011120	\$8,074	\$0
		MSTU/Code Enf./Social Security	00420724-012110	\$501	\$0
		MSTU/Code Enf./Retirement	00420724-012120	\$874	\$0
		MSTU/Code Enf./Insurance-Life & Health	00420724-012130	\$2	\$0
MSTU/Code Enf./Medicare	00420724-012170	\$118	\$0		

Exhibit "A"

Resolution No. 2022-

Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 002

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease		
3.	Expense	MSTU/Reserves/Reserve for Contingency	00419981-099910	\$0	\$25,334		
		Transportation Fund/Engineering/Salaries	11124441-011120	\$92,935	\$0		
		Transportation Fund/Engineering/Social Security	11124441-012110	\$5,763	\$0		
		Transportation Fund/Engineering/Retirement	11124441-012120	\$10,057	\$0		
		Transportation Fund/Engineering/Insurance-Life & Health	11124441-012130	\$13,281	\$0		
		Transportation Fund/Engineering/Medicare	11124441-012170	\$1,349	\$0		
		Transportation Fund/Reserves/Reserve for Contingency	11119981-099910	\$0	\$65,175		
		Information Tech/Information Systems/ Salaries	50524113-011120	\$10,184	\$0		
		Information Tech/Information Systems/ Social Security	50524113-012110	\$632	\$0		
		Information Tech/Information Systems/ Retirement	50524113-012120	\$1,102	\$0		
		Information Tech/Information Systems/ Insurance- Life & Health	50524113-012120	\$3	\$0		
		Information Tech/Information Systems/ Medicare	50524113-012170	\$148	\$0		
		Information Tech/GIS/Cell Phone Allowance	50510319-012180	\$600	\$0		
		Emergency Services/Fire Rescue/Salaries	11412022-011120	\$149,431	\$0		
		Emergency Services/Fire Rescue/Social Security	11412022-012110	\$9,265	\$0		
		Emergency Services/Fire Rescue/ Retirement	11412022-012120	\$36,338	\$0		
		Emergency Services/Fire Rescue/Insurance-Life & Health	11412022-012130	\$32	\$0		
		Emergency Services/Fire Rescue/Medicare	11412022-012170	\$2,167	\$0		
				Total Expenses		\$367,404	\$99,292
				Net Expenses		\$268,112	

RESOLUTION NO. 2022-_____

A RESOLUTION OF INDIAN RIVER COUNTY, FLORIDA,
AMENDING THE FISCAL YEAR 2021-2022 BUDGET.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2021-2022 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 2021-2022 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 2021-2022 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 _____, and the motion was seconded by Commissioner _____, and, upon being put to a vote, the vote was as follows:

Chairman Peter D. O'Bryan	_____
Vice Chairman Joe Earman	_____
Commissioner Susan Adams	_____
Commissioner Joseph E. Flescher	_____
Commissioner Laura Moss	_____

The Chairman thereupon declared this Resolution duly passed and adopted this _____ day of _____, 2022.

Attest: Jeffrey R. Smith
Clerk of Court and Comptroller

INDIAN RIVER COUNTY, FLORIDA
Board of County Commissioners

By _____
Deputy Clerk

By _____

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

BY _____
COUNTY ATTORNEY

**Indian River County
Interoffice Memorandum
Office of Management & Budget**

To: Members of the Board of County Commissioners
From: Kristin Daniels
Director, Office of Management & Budget
Date: January 4, 2022
Subject: Miscellaneous Budget Amendment 003

Description and Conditions

1. On October 5, 2021, the Board of County Commissioners approved funding of \$100,000 for FY 2021/22 potential foreclosure procedures for any unresolved utility bad debt issues. Exhibit "A" appropriates funding from Utilities/Cash Forward-Oct 1st.
2. On November 9, 2021, the Board of County Commissioners approved Sheriff Flowers' request of \$660,287 to be returned to the Sheriff's Office for outstanding purchase orders delayed due to COVID-19. Exhibit "A" appropriates funding from General Fund/Cash Forward-Oct 1st.
3. Road & Bridge is in need of a new Boom Axe Tractor for roadway vegetation cutbacks. Additionally, the North County Aquatic Center needs to replace two commercial water heaters. Exhibit "A" appropriates \$235,000 from Transportation Fund/Cash Forward-Oct 1st and \$27,960 from MSTU/Cash Forward-Oct 1st.
4. On September 14, 2021, the Board of County Commissioners approved the Letter of Agreement with the Agency for Health Care Administration. Exhibit "A" appropriates funding of \$212,913 from Emergency Services/Cash Forward-Oct 1st and \$333,438 to fund the grant.
5. On June 8, 2021, the Board of County Commissioners approved wellfield expansion project contracts with Kimley Horn and All Webb. The funding source identified was Utility Impact Fees. As the projects are exploratory, the funding source must be changed to Utilities/Water Production/ Other Professional Services. Exhibit "A" appropriates \$1,267,396 from Utilities/Cash Forward-Oct 1st.
6. On December 14, 2021, the Board of County Commissioners approved the FY 2021/22 Capital Improvement Element. Exhibit "A" appropriates funding for projects scheduled for the current fiscal year for a total of \$56,581,163.
7. On December 8, 2021, the County Administrator approved the purchase of an additional fire engine, utilizing the remaining CARES Act dollars allocated to the Emergency Services District for the vaccination project that was completed in 2021. Funding in the amount of \$483,741 will be provided from the Vaccine Project account and \$56,799 from Emergency Services District/Cash Forward, for a total cost of \$540,540. Exhibit "A" appropriates \$56,799 from Emergency Services District/Cash Forward-Oct 1st.
8. Since the Tax Collector's budget is not due until August 1st, an adjustment is needed to fund the approved 2021/22 budget. Exhibit "A" appropriates funding from Cash Forward-Oct 1st for the following funds: General Fund \$516,915, MSTU \$60,800, Emergency Services \$279,390 and Solid Waste \$71,640.

9. Various projects budgeted in FY 2020/21 need to be “rolled” into the new fiscal year. Exhibit “A” appropriates Section 8/Emergency Housing Voucher Grants for \$242,677 and Cash Forward-Oct 1st for the following funds: General Fund \$94,419, Impact Fees \$120,084, Section 8 \$119,663, Transportation Fund \$120,755, Emergency Services \$517,444, 911 Surcharge \$70,757, SHIP \$487,761, Jackie Robinson Training Complex \$1,984,722, Optional Sales Tax \$490,615, Utilities \$3,976,967, Fleet \$ 114,018, and Information Technology \$347,355.
10. Purchase orders encumbered from the previous fiscal year, and not completed, need to be “rolled over” into the current fiscal year. Exhibit “A” appropriates funding from Cash Forward-Oct 1st for the following funds: General Fund \$97,849, MSTU \$2,587, Secondary Roads \$7,752, Transportation Fund \$424,548, Emergency Services \$1,181,451, 911 Surcharge \$79,857, Optional Sales Tax \$1,597,503, SWDD \$10,335, Building Department \$2,335, Utilities \$1,144,460, Self-Insurance \$57,441 and Information Technology \$34,200.
11. It is necessary to “roll over” ARP expenses to the current fiscal year. Exhibit “A” appropriates funding for the remaining funding from FY 2020/21 to FY 2021/22 in the amount of \$13,636,575.
12. It is necessary to “roll over” CARES expenses to the current fiscal year. Exhibit “A” appropriates funding for the remaining funding from FY 2020/21 to FY 2021/22 in the amount of \$3,959,951.

Staff Recommendation

Staff recommends that after the public hearing, the Board of County Commissioners approve the budget resolution amending the fiscal year 2021/22 budget.

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

003

Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	Utilities/Cash Forward-Oct 1st	471039-389040	\$100,000	\$0
	Expense	Utilities/General & Engineering/Other Professional Services	47123536-033190	\$100,000	\$0
2.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$660,287	\$0
	Expense	General Fund/Sheriff-Law Enforcement	00160086-099040	\$660,287	\$0
3.	Revenue	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$235,000	\$0
		MSTU/Cash Forward-Oct 1st	004039-389040	\$27,960	\$0
	Expense	Transportation Fund/Road & Bridge/Heavy Equipment-Wheel Track	11121441-066430	\$235,000	\$0
		MSTU/NCAC/Other Machinery & Equipment	00410472-066490	\$27,960	\$0
4.	Revenue	Emergency Services-Cash Forward-Oct 1st	114039-389040	\$212,913	\$0
		Emergency Services/PEMT Program Distribution	114034-342611	\$333,438	\$0
	Expense	Emergency Services/Fire Rescue/Other Operating Supplies-PEMT	11412022-035290-20023	\$546,351	\$0
5.	Revenue	Utilities/Cash Forward-Oct 1st	471039-389040	\$1,267,396	\$0
	Expense	Utilities/Water Production/Other Professional Services	47121936-033190	\$1,267,396	\$0
6.	Revenue	MSTU Fund/FIND Grant Jones Pier IR-18-67	004033-337710-18010	\$130,000	\$0
		MSTU Fund/Cash Forward-Oct 1st	004039-389040	\$794,393	\$0
		Traffic Impact Fees/Cash Forward-Oct 1st	102039-389040	\$0	\$2,974,920
		Impact Fees/Cash Forward-Oct 1st	103039-389040	\$1,736,737	\$0
		Traffic Impact Fees 2020/Cash Forward-Oct 1st	104039-389040	\$14,022,081	\$0
		Secondary Roads/DOT SCOP Grant/69th St-66th to US1	109033-334400-19003	\$743,151	\$0
		Secondary Roads/FDOT Grant/6th Ave Resurfacing	109033-334400-19008	\$376,533	\$0
		Secondary Roads/Cash Forward-Oct 1st	109039-389040	\$1,652,836	\$0
		Emergency Services District/Cash Forward-Oct 1st	114039-389040	\$1,410,000	\$0
		Beach Restoration Fund/FEMA Grant/Hurricane Matthew	128033-331587-17001	\$3,603,418	\$0
		Beach Restoration/Cash Forward-Oct 1st	128039-389040	\$354,424	\$0
		FL Boating Improvements/Cash Forward-Oct 1st	133039-389040	\$0	\$50,000
		Land Acquisition/FIND Grant/Jones Pier Improvements	145033-337304-18010	\$84,000	\$0
		Land Acquisition/Cash Forward-Oct 1st	145039-389040	\$718,250	\$0
		Gifford Streetlighting/Cash Forward-Oct 1st	181039-389040	\$50,000	\$0
		VLE Assessments/Cash Forward-Oct 1st	185039-389040	\$1,140,000	\$0
		Optional Sales Tax/FEMA Hazard Mitigation Grant/Jones Pier #H0566	315033-331301-18010	\$65,000	\$0
		Optional Sales Tax/FDOT Grant/43rd Ave G0K60	315033-334400-06041	\$5,069,035	\$0
		Optional Sales Tax/SCOP Grant/58th Ave Reclamation	315033-334400-16023	\$85,419	\$0
		Optional Sales Tax/IRLNEP Grant Lost Tree #2019-18	315033-337300-20001	\$65,000	\$0
Optional Sales Tax/IRL Grant/Jones Pier IRL2018-13	315033-337700-18010	\$61,000	\$0		

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

003

Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
6.	Revenue	Optional Sales Tax/FIND Grant/Oyster Bar IR-18-68	315033-337710-18009	\$120,000	\$0
		Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$27,324,806	\$0
		Total Revenue		\$56,581,163	
	Expense	MSTU Fund/Parks/58th Ave Ballfield Expansion & Renovation	00421072-066510-18001	\$794,393	\$0
		MSTU Fund/Parks/Jones Pier Improvements	00421072-066510-18010	\$130,000	\$0
		Traffic Impact Fees/District 1/ROW/66th Ave/69th-85th	10215141-066120-16009	\$2,000,000	\$0
		Traffic Impact Fees/District 1/Construction/66th Ave/69th-85th	10215141-066510-16009	\$0	\$4,050,000
		Traffic Impact Fees/District 2/ROW/26th St/43rd-58th Ave	10215241-066120-06011	\$500,000	\$0
		Traffic Impact Fees/District 2/ROW/66th Ave-SR 60 to 5th	10215241-066120-20020	\$0	\$500,000
		Traffic Impact Fees/District 3/ROW/43rd/12th-Oslo Road	10215341-066120-06055	\$125,000	\$0
		Traffic Impact Fees/District 3/Traffic Signal/8th St & 66th Ave Signal	10215341-066440-20015	\$142,000	\$0
		Traffic Impact Fees/District 3/Construction/1st St SW/27th Ave Intersection	10215341-066510-05012	\$0	\$1,291,920
		Traffic Impact Fees/District 3/Construction/2nd St Sidewalk Old Dixie-20th	10215341-066510-19023	\$0	\$100,000
		Traffic Impact Fees/District 3/Construction/17th St SW-27th Ave to 43rd Ave	10215341-066510-20034	\$200,000	\$0
		Impact Fees/Parks/Conservation Land Master Plan	10321072-033190-20014	\$100,000	\$0
		Impact Fees/Parks/North County Soccer Improvements	10321072-066390-16005	\$330,000	\$0
		Impact Fees/Parks/Hobart Park Restroom	10321072-066390-18013	\$300,000	\$0
		Impact Fees/Parks/Harmony Oaks Park & Trailhead	10321072-066390-21026	\$0	\$50,000
		Impact Fees/Parks/58th Ave Ballfield Expansion & Renovation	10321072-066510-18001	\$1,581,737	\$0
		Impact Fees/Parks/Fairgrounds RV Camping Expansion	10321072-066510-18027	\$0	\$300,000
		Impact Fees/Parks/Victor Hart Restroom/Concessions	10321072-066510-18028	\$0	\$400,000
		Impact Fees/Parks/Pickleball Complex South County	10321072-066510-20002	\$500,000	\$0
		Impact Fees/Parks/Fairgrounds Midway Restroom	10321072-066510-21025	\$0	\$300,000
		Impact Fees/Parks/Cypress Bend Preserve Improvements	10321072-066510-20035	\$0	\$50,000
		Impact Fees/Public Buildings/Admin Building B Expansion	10322019-066510-20036	\$200,000	\$0
		Impact Fees/Public Buildings/Emergency Ops Center Expansion	10322019-066510-20037	\$0	\$150,000
		Impact Fees/Sheriff/Sheriff-Law Enforcement	10360021-099040-06048	\$0	\$25,000
		Traffic Impact Fees 2020/District 1/ROW/58th Ave/33rd St Left Turn Lane	10415141-066120-15002	\$200,000	\$0
		Traffic Impact Fees 2020/District 1/Construction/66th Ave/49th St to 69th St	10415141-066510-07806	\$5,818,991	\$0
		Traffic Impact Fees 2020/District 1/Construction/58th Ave/33rd St Left Turn Lane	10415141-066510-15002	\$200,000	\$0
Traffic Impact Fees 2020/District 1/Construction/58th Ave Reclamation-57th to CR510	10415141-066510-16023	\$1,500,000	\$0		
Traffic Impact Fees 2020/District 1/Construction/58th Ave Widening-53rd to 57th	10415141-066510-17021	\$1,595,010	\$0		
Traffic Impact Fees 2020/District 2/Construction/45th St/Left Turn Lane at US1	10415241-066510-13013	\$750,000	\$0		
Traffic Impact Fees 2020/District 2/ROW/26th St-43rd Ave to 58th	10415241-066120-06011	\$0	\$300,000		
Traffic Impact Fees 2020/District 2/ROW/Aviation Extension/US1 to 37th & 41st via 11th Dr	10415241-066120-22010	\$900,000	\$0		

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

003

Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
6.	Expense	Traffic Impact Fees 2020/District 2/Construction in Progress	10415241-066510	\$0	\$441,920
		Traffic Impact Fees 2020/District 2/Construction/17th St SW-27th Ave to 43rd Ave	10415241-066510-20034	\$0	\$200,000
		Traffic Impact Fees 2020/District 2/Construction/Aviation Extension/US1 to 37th & 41st via 11th Dr	10415241-066510-22010	\$4,000,000	\$0
		Secondary Roads/Road & Bridge/Road Resurfacing/69th St Resurface-66th to US1	10921441-053360-19003	\$1,500,000	\$0
		Secondary Roads/Road & Bridge/Road Resurfacing/6th Ave Resurface-US1 to 21st	10921441-066510-19008	\$1,222,520	\$0
		Secondary Roads/Road & Bridge/Road Resurfacing/IR Blvd Resurface-Barber-53	10921441-053360-21014	\$100,000	\$0
		Secondary Roads/Road & Bridge/Road Resurfacing/IR Blvd Resurface-Barber-53	10921441-066510-21015	\$0	\$75,000
		Secondary Roads/Road & Bridge/Traffic Controllers	10921441-066510-05017	\$0	\$50,000
		Secondary Roads/Road & Bridge/Construction/Sidewalks & Designated Bicycle Lanes	10921441-066510-22011	\$75,000	\$0
		Emergency Services District/Fire Rescue/Other Improvements Except Building	11412022-066390	\$150,000	\$0
		Emergency Services District/Fire Rescue/PEMT Other Machinery & Equipment	11412022-066510-20032	\$1,260,000	\$0
		Tree Ordinance Fund/Parks/Oslo Riverfront Conservation Area	11721072-035340-18002	\$50,000	\$0
		Tree Ordinance Fund/Parks/Hallstrom Farmstead Conservation Area	11721072-035340-19027	\$0	\$75,000
		Tree Ordinance Fund/Parks/South Prong Slough Conservation Area	11721072-066510-20009	\$75,000	\$0
		Tree Ordinance Fund/Parks/Cypress Bend Preserve Improvements	11721072-066510-20035	\$0	\$50,000
		Beach Restoration Fund/District I/Sector 5 Beach Renourishment	12814472-066510-17001	\$233,901	\$0
		Beach Restoration Fund/District I/Sector 3 Beach Renourishment	12814472-066514-17001	\$3,723,941	\$0
		FL Boating Improvements Fund/Parks/Cypress Bend Preserve Improvements	13321072-066390-20035	\$0	\$50,000
		Land Acquisition/Sebastian Harbor Preserve Improvements	14514639-066390-18035	\$450,000	\$0
		Land Acquisition/Jones Pier Improvements	14514639-066510-18010	\$202,250	\$0
		Land Acquisition/Hallstrom Farmstead Conservation Area	14514639-066510-19027	\$150,000	\$0
		Gifford Streetlighting/45th Street Lighting Construction	18121441-066440-22012	\$50,000	\$0
		VLE Assessments/Road & Bridge/Construction/VLE Paving-104th Ave/79-87	18521441-066510-21033	\$1,140,000	\$0
		Secondary Roads/Road & Bridge/Construction/Vero Lake Estates Road Paving	10921441-066510-06060	\$380,000	\$0
		Optional Sales Tax/Parks/NCAC Competition Pool Liner Replacement	31510472-066510-22008	\$400,000	\$0
		Optional Sales Tax/North County Library/North County Library Expansion	31511271-066510-20027	\$1,200,000	\$0
		Optional Sales Tax/Fire Services/All Land	31512022-066110	\$793,635	\$0
		Optional Sales Tax/Fire Services/800 MHZ Upgrade-P25 Compliance	31512022-066510-16004	\$1,500,000	\$0
		Optional Sales Tax/Fire Services/Fire Station #7 Construction	31512022-066510-19020	\$2,880,000	\$0
		Optional Sales Tax/Parks/Oyster Bar Boardwalk & Parking	31521072-066390-18009	\$270,000	\$0
		Optional Sales Tax/Parks/Hosie Shuman Park Improvements	31521072-066390-18011	\$130,000	\$0
		Optional Sales Tax/Parks/Wabasso Scrub Area Improvement	31521072-066390-18018	\$65,000	\$0
		Optional Sales Tax/Parks/Dale Wimbrow Park Improvements	31521072-066390-20005	\$113,723	\$0
Optional Sales Tax/Parks/South Prong Slough Conservation Area	31521072-066390-20009	\$375,000	\$0		
Optional Sales Tax/Parks/Archie Smith Fish House Restoration	31521072-066510-14004	\$200,000	\$0		

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 003

Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
6.	Expense	Optional Sales Tax/Parks/Oslo Riverfront Conservation Area	31521072-066510-18002	\$225,000	\$0
		Optional Sales Tax/Parks/Jones Pier Improvements	31521072-066510-18010	\$726,000	\$0
		Optional Sales Tax/Parks/Fairgrounds RV Camping Expansion	31521072-066510-18027	\$0	\$150,000
		Optional Sales Tax/Parks/Kroegel Conservation Area Improvement	31521072-066510-19006	\$75,000	\$0
		Optional Sales Tax/Parks/Hallstrom Farmstead Conservation Area	31521072-066510-19027	\$696,656	\$0
		Optional Sales Tax/Parks/Lost Tree Conservation Area	31521072-066510-20001	\$290,000	\$0
		Optional Sales Tax/Parks/Hobart Playground & Park Improvements	31521072-066510-20012	\$130,000	\$0
		Optional Sales Tax/Parks/Lagoon Greenway Wetland Restoration	31521072-066510-20039	\$125,000	\$0
		Optional Sales Tax/Parks/South Oslo Conservation Restoration	31521072-066510-22002	\$50,000	\$0
		Optional Sales Tax/Road & Bridge/Construction/Traffic Fiber Optics	31521441-066510-05018	\$1,350,000	\$0
		Optional Sales Tax/Road & Bridge/Right of Way	31521441-066120	\$0	\$250,000
		Optional Sales Tax/Road & Bridge/ROW/43rd Ave-12th St to Oslo	31521441-066120-06055	\$0	\$125,000
		Optional Sales Tax/Road & Bridge/ROW/37th St/US1 to IR Blvd	31521441-066120-13009	\$0	\$1,000,000
		Optional Sales Tax/Road & Bridge/ROW/58th Ave/33rd St Left Turn Lane	31521441-066120-15002	\$0	\$200,000
		Optional Sales Tax/Road & Bridge/ROW/58th Ave/37th St Left Turn Lane	31521441-066120-15006	\$0	\$200,000
		Optional Sales Tax/Road & Bridge/ROW/49th St & US1 Intersection	31521441-066120-15010	\$300,000	\$0
		Optional Sales Tax/Road & Bridge/ROW/45th St Roadway Improvements	31521441-066120-17028	\$400,000	\$0
		Optional Sales Tax/Road & Bridge/Construction in Progress	31521441-066510	\$0	\$3,904,172
		Optional Sales Tax/Road & Bridge/Construction/Traffic Controllers	31521441-066510-05017		\$150,000
		Optional Sales Tax/Road & Bridge/Construction/43rd Ave-18th St-26th St	31521441-066510-06041	\$10,454,926	\$0
		Optional Sales Tax/Road & Bridge/Construction/66th Ave/49th St to 69th St	31521441-066510-07806	\$0	\$4,383,991
		Optional Sales Tax/Road & Bridge/Construction/37th St/US1 to IR Blvd	31521441-066510-13009	\$0	\$1,900,000
		Optional Sales Tax/Road & Bridge/Construction/45th St/Left Turn Lane at US1	31521441-066510-13013	\$0	\$750,000
		Optional Sales Tax/Road & Bridge/Construction/58th Ave/33rd St Left Turn Lane	31521441-066510-15002	\$0	\$200,000
		Optional Sales Tax/Road & Bridge/Construction/58th Ave/37th St Left Turn Lane	31521441-066510-15006	\$0	\$200,000
		Optional Sales Tax/Road & Bridge/Construction/58th Ave-49th to 53rd St	31521441-066510-15013	\$3,601,255	\$0
		Optional Sales Tax/Road & Bridge/Construction/66th Ave/69th-85th	31521441-066510-16009	\$0	\$2,820,924
		Optional Sales Tax/Road & Bridge/Construction/58th Ave Reclamation-57th to CR510	31521441-066510-16023	\$638,801	\$0
		Optional Sales Tax/Road & Bridge/Construction/Designated Bicycle Lanes	31521441-066510-17011	\$150,000	\$0
		Optional Sales Tax/Road & Bridge/Construction/58th Ave Widening-53rd to 57th	31521441-066510-17021	\$1,900,207	\$0
		Optional Sales Tax/Road & Bridge/Construction/45th St Roadway Improvements	31521441-066510-17028	\$200,000	\$0
		Optional Sales Tax/Road & Bridge/Construction/37th St & IR Blvd Intersection	31521441-066510-19011	\$0	\$1,200,000
		Optional Sales Tax/Road & Bridge/Construction/2nd St Sidewalk Old Dixie-20th	31521441-066510-19023	\$100,000	\$0
Optional Sales Tax/Road & Bridge/Construction/2 Ln-53rd St Wide-58th to 66th	31521441-066510-20020	\$1,000,000	\$0		
Optional Sales Tax/Road & Bridge/Construction/20th Ave Pedestrian Imp-8th-12th	31521441-066510-20038	\$250,000	\$0		

Exhibit "A"

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Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
6.	Expense	Optional Sales Tax/Road & Bridge/Construction/43rd Ave Bridge Over S Relief	31521441-066510-20041	\$160,250	\$0
		Optional Sales Tax/Road & Bridge/Construction/FPL Ind Riv Ser Ctr Roadway Improv.	31521441-066510-21001	\$450,000	\$0
		Optional Sales Tax/Road & Bridge/Construction/90th Ave Culvert Replacement	31521441-066510-21008	\$350,000	\$0
		Optional Sales Tax/Road & Bridge/Construction/Highland Drive Sidewalk	31521441-066510-21010	\$125,000	\$0
		Optional Sales Tax/Road & Bridge/Construction/Traffic Camera Replacement Project	31521441-066510-21015	\$125,000	\$0
		Optional Sales Tax/Road & Bridge/Construction/1st St SW & 35th Ave Culvert	31521441-066510-21017	\$60,000	\$0
		Optional Sales Tax/Facilities Management/Fiber Optics	31522019-066510-03006	\$750,000	\$0
		Optional Sales Tax/Facilities Management/Courthouse Roof	31522019-066510-16029	\$1,500,000	\$0
		Optional Sales Tax/Facilities Management/JRTC Improvements	31522019-066510-17003	\$2,500,000	\$0
		Optional Sales Tax/Facilities Management/Roseland Community Center Improvements	31522019-066510-18004	\$300,000	\$0
		Optional Sales Tax/Facilities Management/Courthouse Parking Garage Improvements	31522019-066510-19025	\$110,000	\$0
		Optional Sales Tax/Facilities Management/Traffic Operations Building	31522019-066510-20017	\$350,000	\$0
		Optional Sales Tax/Facilities Management/Admin Building B Expansion	31522019-066510-20036	\$0	\$200,000
		Optional Sales Tax/Facilities Management/Health Department VAV Replacement	31522019-066510-21004	\$525,000	\$0
		Optional Sales Tax/Facilities Management/Sheriff Admin Air Handler Units	31522019-066510-21034	\$350,000	\$0
		Optional Sales Tax/Facilities Management/BCC Chamber Lighting Control System Replacement	31522019-066510-22003	\$100,000	\$0
		Optional Sales Tax/Facilities Management/Courthouse Chiller Pump Replacement	31522019-066510-22004	\$150,000	\$0
		Optional Sales Tax/Facilities Management/New Roofs Road & Bridge Complex	31522019-066510-22005	\$250,000	\$0
		Optional Sales Tax/Facilities Management/New Roof Facilities	31522019-066510-22006	\$400,000	\$0
		Optional Sales Tax/Facilities Management/Building A & B UPS Replacement	31522019-066510-22007	\$125,000	\$0
		Optional Sales Tax/Parks/Shooting Range Clays Trail Elevation	31521072-066510-21011	\$150,000	\$0
		Optional Sales Tax/Fleet/Other Machinery & Equipment	31524219-066490	\$375,000	\$0
		Optional Sales Tax/Public Works/All Land-TMDL/Lagoon Treatment	31524338-066110-21006	\$3,000,000	\$0
		Optional Sales Tax/Public Works/All Land	31524338-066510-16018	\$7,363,000	\$0
		Optional Sales Tax/Public Works/Egret Marsh Slide Gates	31524338-066510-21013	\$150,000	\$0
		Optional Sales Tax/Public Works/Egret Marsh Manifold System	31524338-066510-21027	\$0	\$100,000
		Optional Sales Tax/Public Works/Egret Marsh Pump Valve Relocation	31524338-066510-21028	\$0	\$150,000
Optional Sales Tax/Sheriff/Sheriff Office Expansion	31560086-066510-21019	\$85,894	\$0		
Optional Sales Tax/Sheriff/Corrections/Med Housing Construction	31560086-066510-21020	\$0	\$100,000		
Total Expense				\$56,581,163	
7.	Revenue	Emergency Services District/Cash Forward-Oct 1st	114039-389040	\$56,799	\$0
	Expense	Emergency Services District/Fire Rescue/Automotive	11412022-066420	\$56,799	\$0

Exhibit "A"

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Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
8.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$516,915	\$0
		MSTU/Cash Forward-Oct 1st	004039-389040	\$60,800	\$0
		Emergency Services/Cash Forward-Oct 1st	114039-389040	\$279,390	\$0
		SWDD/Cash Forward-Oct 1st	411039-389040	\$71,640	\$0
		Total Revenue		\$928,745	
	Expense	General Fund/Budget Transfer-Tax Collector	00140086-099070	\$516,915	\$0
		MSTU/Budget Transfer-Tax Collector	00440086-099070	\$60,800	\$0
		Emergency Services/Budget Transfer-Tax Collector	11412022-099070	\$279,390	\$0
		SWDD/Landfill/Budget Transfer-Tax Collector	41121734-099070	\$71,640	\$0
		Total Expense		\$928,745	
9.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$94,419	\$0
		Impact Fees/Cash Forward-Oct 1st	103039-389040	\$120,084	\$0
		Section 8/Emergency Housing Vouchers	108033-331670-21108	\$143,063	\$0
		Section 8/Emergency Housing Voucher Admin	108033-331671-21108	\$40,114	\$0
		Section 8/Emergency Housing Voucher Service Fee	108033-331676-21108	\$59,500	\$0
		Section 8/Cash Forward-Oct 1st	108039-389040	\$119,663	\$0
		Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$120,755	\$0
		Emergency Services/Cash Forward-Oct 1st	114039-389040	\$517,444	\$0
		911 Surcharge/Cash Forward-Oct 1st	120039-389040	\$70,757	\$0
		SHIP/Cash Forward-Oct 1st	123039-389040	\$487,761	\$0
		JRTC/Cash Forward-Oct 1st	308039-389040	\$1,984,722	\$0
		Optional Sales Tax/Cash Forward- Oct 1st	315039-389040	\$490,615	\$0
		Utilities/Cash Forward-Oct 1st	471039-389040	\$3,976,967	\$0
		Utilities Impact Fees/Utilities/Transfer In	472039-381020	\$95,065	\$0
		Fleet/Cash Forward-Oct 1st	501039-389040	\$114,018	\$0
	Information Technology/Cash Forward-Oct 1st	505039-389040	\$347,355	\$0	
	Total Revenue		\$8,782,302		
	Expense	General Fund/Parks/Victor Hart Security Bldg Improvements	00121072-066510-21036	\$50,000	\$0
		General Fund/North County Library/Operating Supplies/Annex Proceeds	00111271-035290-18801	\$33,784	\$0
		General Fund/Management & Budget/Other Professional Services/Hurricane Dorian	00122913-033190-19028	\$10,635	\$0
Impact Fee/North County Library/NC Library Expansion		10311271-066510-20027	\$120,084	\$0	
Section 8/Rental Assistance/Regular Salaries-EHV		10822264-011120-21108	\$6,137	\$0	
Section 8/Rental Assistance/Social Security-EHV		10822264-012110-21108	\$380	\$0	
Section 8/Rental Assistance/Retirement Contribution-EHV		10822264-012120-21108	\$613	\$0	

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Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
9.	Expense	Section 8/Rental Assistance/Insurance-Life & Health-EHV	10822264-012130-21108	\$767	\$0
		Section 8/Rental Assistance/Medicare Matching-EHV	10822264-012170-21108	\$89	\$0
		Section 8/Rental Assistance/Other Professional Services-EHV	10822264-033190-21108	\$143,767	\$0
		Section 8/Rental Assistance/All Office Supplies-EHV	10822264-035110-21108	\$916	\$0
		Section 8/Rental Assistance/Other Operating Supplies-EHV	10822264-035290-21108	\$6,074	\$0
		Section 8/Rental Assistance/Rental Assistance Payments-EHV	10822264-036730-21108	\$203,597	\$0
		Transportation Fund/Traffic Engineering/Computer Hardware Upgrade	11124541-035130	\$20,755	\$0
		Transportation Fund/Stormwater/Egret Marsh Harvest Rake Upgrade	11128138-066510-14016	\$100,000	\$0
		Emergency Services/Fire Rescue/Building Maintenance	11412022-034610	\$15,000	\$0
		Emergency Services/Fire Rescue/Computer Software-PENT	11412022-035120-20023	\$10,500	\$0
		Emergency Services/Fire Rescue/Other Operating Supplies-PENT	11412022-035290-20023	\$281,944	\$0
		Emergency Services/Fire Rescue/Other Improvements Except Bldg.	11412022-066390	\$210,000	\$0
		911 Surcharge/Comm Ctr/Special Disbursement- COVID	12013325-035290-20701	\$37,085	\$0
		911 Surcharge/Comm Ctr/Other Contractual Services	12013325-033490	\$33,672	\$0
		SHIP/Purchase Assistance Loan	12322869-088050	\$487,761	\$0
		JRTC/Jackie Robinson Training Center/Capital	30816275-066490-19024	\$1,984,722	\$0
		Optional Sales Tax/Parks/Playground Improvements	31521072-066510-20040	\$250,000	\$0
		Optional Sales Tax/Stormwater/Egret Marsh Inluent Feed System Replacement	31524338-066510-21012	\$110,000	\$0
		Optional Sales Tax/Road & Bridge/Trans Florida Greenway Phase II	31521441-066510-21035	\$35,550	\$0
		Optional Sales Tax/Transfer Out	31519981-099210	\$95,065	\$0
		Utilities/WW Treatment/Other Professional Services	47121836-033190	\$24,678	\$0
		Utilities/WW Treatment/Other Professional Services/WWWTF Wet Weather Storage	47121836-033190-20518	\$16,166	\$0
		Utilities/WW Treatment/CWWTF RAS/WAS & RDT	47121836-044699-19516	\$8,518	\$0
		Utilities/WW Treatment/R&R/CWWTF L/S Rehab	47121836-044699-20526	\$148,886	\$0
		Utilities/WW Treatment/R&R/SWWTF Filter Replacements	47121836-044699-21505	\$40,824	\$0
		Utilities/WW Treatment/R&R/WWWTF Oxidation Ditch &Walkway	47121836-044699-21540	\$24,826	\$0
		Utilities/Water Production/Other Professional Services	47121936-033190	\$10,000	\$0
		Utilities/Water Production/R&R South RO Membrane & Retrofit	47121936-044699-19503	\$2,232,359	\$0
		Utilities/Water Production/R&R/WTF Scada System Updates	47121936-044699-19536	\$352,302	\$0
		Utilities/Water Production/R&R/N R/O Well Rehab	47121936-044699-19540	\$262,353	\$0
		Utilities/Water Production/R&R S R/O Replace Switchgear	47121936-044699-19541	\$274,876	\$0
		Utilities/General & Engineering/Other Professional Services	47123536-033190	\$157,243	\$0
		Utilities/WW Collection/R&R/58th Ave Relocations/53rd-57th	47126836-044699-19564	\$134,000	\$0
Utilities/WW Collection/R&R/Slip Line Clay Pipe	47126836-044699-21508	\$289,936	\$0		
Utilities Impact Fees/Utility/Cash Forward-Sept 30	47223536-099920	\$95,065	\$0		

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Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
9.	Expense	Fleet/Vehicle Maintenance/Fuel Island Maintenance	50124291-044301	\$114,018	\$0
		Information Technology/GIS/Computer Software	50510319-035120	\$85,600	\$0
		Information Technology/Information Systems & Telecommunications/Other Professional Services	50524113-033190	\$261,755	\$0
		Total Expense		\$8,782,302	
10.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$97,849	\$0
		MSTU/Cash Forward-Oct 1st	004039-389040	\$2,587	\$0
		Secondary Roads/Cash Forward-Oct 1st	109039-389040	\$7,752	\$0
		Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$424,548	\$0
		Emergency Services/Cash Forward-Oct 1st	114039-389040	\$1,181,451	\$0
		911 Surcharge/Cash Forward-Oct 1st	120039-389040	\$79,857	\$0
		Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$1,597,503	\$0
		SWDD/Cash Forward-Oct 1st	411039-389040	\$10,335	\$0
		Bldg Dept/Cash Forward-Oct 1st	441039-389040	\$2,335	\$0
		Utilities/Cash Forward-Oct 1st	471039-389040	\$1,144,460	\$0
		Self Insurance/Cash Forward-Oct 1st	502039-389040	\$57,441	\$0
		Information Technology/Cash Forward-Oct 1st	505039-389040	\$34,200	\$0
		Total Revenue		\$4,640,318	
	Expense	General Fund/Communication/Maintenance-Other Equipment	00110719-034690	\$11,949	\$0
		General Fund/Parks/Maint-Structure Except Buildings	00121072-034660	\$54,855	\$0
		General Fund/Parks/Maint-Playground	00121072-034761	\$1,790	\$0
		General Fund/Parks/Fairground Expenditures	00121072-036750	\$22,316	\$0
		General Fund/Cons Land/Automotive	00121572-066420	\$6,939	\$0
		MSTU/Recreation/Maint-Structures Except Buildings	00410872-034660	\$2,385	\$0
		MSTU/Planning/All Office Supplies	00420515-035110	\$202	\$0
		Secondary Roads/Engineering/Maint-Traffic Signals	10924441-034670	\$7,752	\$0
		Transportation Fund/Road & Bridge/Heavy Equipment-Wheel Track	11121441-066430	\$238,565	\$0
Transportation Fund/Engineering/EDP Equipment		11124441-066470	\$4,485	\$0	
Transportation Fund/Traffic Engineering/Other Professional Services		11124541-033190	\$9,750	\$0	
Transportation Fund/Traffic Engineering/Software	11124541-068003	\$9,750	\$0		

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Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
10.	Expense	Transportation Fund/Stormwater/Heavy Equipment-Wheel Track	11128138-066430	\$161,998	\$0
		Emergency Services/Fire Rescue/Other Professional Services	11412022-033190	\$10,038	\$0
		Emergency Services/Fire Rescue/Maintenance-Hoses & Nozzles	11412022-034645	\$10,359	\$0
		Emergency Services/Fire Rescue/Maintenance-Heavy Equipment	11412022-034650	\$19,389	\$0
		Emergency Services/Fire Rescue/Maintenance-Other Equipment	11412022-034690	\$2,670	\$0
		Emergency Services/Fire Rescue/Uniforms & Clothing	11412022-035240	\$4,810	\$0
		Emergency Services/Fire Rescue/Medicine & Medical Supplies	11412022-035270	\$7,151	\$0
		Emergency Services/Fire Rescue/Operating Supplies	11412022-035290	\$500	\$0
		Emergency Services/Fire Rescue/Automotive	11412022-066420	\$1,118,393	\$0
		Emergency Services/Fire Rescue/Other Machinery & Equipment	11412022-066490	\$8,141	\$0
		911 Surcharge/Communication Center/Geocomm Dispatch PSAP Maps	12013325-066510-20010	\$79,857	\$0
		Optional Sales Tax/Fire Rescue/Automotive	31512022-066420	\$1,077,020	\$0
		Optional Sales Tax/Road & Bridge/Trans Florida Greenway Phase II	31521441-066510-21035	\$7,425	\$0
		Optional Sales Tax/Road & Bridge/Traffic Camera Replacement Program	31521441-066510-21015	\$11,790	\$0
		Optional Sales Tax/Facilities Maint/Voice Over IP	31522019-066510-19026	\$154,575	\$0
		Optional Sales Tax/Facilities Maint/Sheriff Adm Wtr Air Handler Units	31522019-066510-21034	\$346,693	\$0
		SWDD/Landfill/Contractual Services	41121734-033489	\$5,815	\$0
		SWDD/Landfill/Maint-Structure Except Buildings	41121734-034660	\$1,860	\$0
		SWDD/Landfill/Other Operating Supplies	41121734-035290	\$2,660	\$0
		Building Dept/Computer Hardware Upgrade	44123324-035130	\$875	\$0
		Building Dept/Communication Equipment All	44123324-037250	\$1,460	\$0
		Utilities/WW Treatment/Other Professional Services	47121836-033190	\$28,650	\$0
		Utilities/WW Treatment/Utility Renewal & Replacement	47121836-044699	\$71,314	\$0
		Utilities/WW Treatment/Utility Renewal & Replacement/CWWTF L/S Rehab	47121836-044699-20526	\$90,766	\$0
		Utilities/WW Treatment/Utility Renewal & Replacement/SWWTF Filter Replacement	47121836-044699-21505	\$368,147	\$0
		Utilities/Water Production/Operating Supplies	47121936-035290	\$124,501	\$0
		Utilities/Water Production/Pumping Equipment Maint.	47121936-044650	\$7,787	\$0
		Utilities/Water Production/R&R/North R/O Well Rehab	47121936-044699-19540	\$29,202	\$0
		Utilities/Water Production/R&R/South R/O Replace Switchgear	47121936-044699-19541	\$8,000	\$0
		Utilities/Water Production/R&R/North R/O HSP Valve Replacement	47121936-044699-20516	\$14,494	\$0
		Utilities/Water Production/Water Storage Tank Maint.	47121936-044740	\$8,897	\$0
		Utilities/Gen & Eng/Other Professional Services	47123536-033190	\$17,460	\$0
		Utilities/WW Collection/Maint-Heavy Equipment	47126836-034650	\$4,784	\$0
Utilities/WW Collection/R&R/Lift Station Rehabs	47126836-044699-19512	\$190,720	\$0		
Utilities/WW Collection/R&R/Slip Line Clay Pipe	47126836-044699-21508	\$9,459	\$0		

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Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
10.	Expense	Utilities/Water Distribution/Computer Software	47126936-035120	\$600	\$0
		Utilities/Water Distribution/Computer Hardware	47126936-035130	\$730	\$0
		Utilities/Water Distribution/Valve Replacement	47126936-044699-19551	\$51,687	\$0
		Utilities/Water Distribution/Line Replacement	47126936-044699-19552	\$117,262	\$0
		Self Insurance/Automotive Insurance	50224619-034510	\$22,475	\$0
		Self Insurance/General Liability Insurance	50224619-034530	\$34,966	\$0
		Information Technology/Information Systems & Telecommunications/Computer Hardware Upgrade	50524113-035130	\$34,200	\$0
		Total Expense			\$4,640,318
11.	Revenue	ARP Fund/Cash Forward-Oct 1st	138039-389040	\$13,636,575	\$0
		Total Revenue		\$13,636,575	
	Expense	ARP Fund/SHARP Program/Regular Salaries	13822469-011120	\$17,695	\$0
		ARP Fund/SHARP Program/Overtime	13822469-011140	\$19,767	\$0
		ARP Fund/SHARP Program/Social Security Matching	13822469-012110	\$2,257	\$0
		ARP Fund/SHARP Program/Retirement Contribution	13822469-012120	\$4,060	\$0
		ARP Fund/SHARP Program/Insurance-Life & Health	13822469-012130	\$264	\$0
		ARP Fund/Fire Services/Workers Compensation	13812022-012140	\$454,173	\$0
		ARP Fund/Sheriff/Workers Compensation	13860021-012140	\$354,210	\$0
		ARP Fund/SHARP Program/Medicare Matching	13822469-012170	\$943	\$0
		ARP Fund/Facilities/Other Professional Services	13822019-033190	\$150,000	\$0
		ARP Fund/Budget & Management/Other Professional Services	13822913-033190	\$5,000	\$0
		ARP Fund/Information Systems & Telecommunications/Other Professional Services	13824113-033190	\$200,000	\$0
		ARP Fund/Information Systems & Telecommunications/Broadband Professional Services	13824113-033194	\$679,204	\$0
		ARP Fund/Information Systems & Telecommunications/Computer Software	13824113-035120	\$9,230	\$0
		ARP Fund/Fire Services/Other Operating Supplies	13812022-035290	\$100,000	\$0
		ARP Fund/Purchasing/Other Operating Supplies	13821613-035290	\$72,130	\$0
		ARP Fund/Budget & Management/Inter-Dept Charges	13822913-036990	\$72,951	\$0
		ARP Fund/Roads/Road Resurfacing	13821441-053360	\$1,138,012	\$0
		ARP Fund/Roads/Road Restriping	13821441-053370	\$2,276,022	\$0
		ARP Fund/Fire Services/Other Machinery & Equipment	13812022-066490	\$234,160	\$0
		ARP Fund/Information Systems/Software	13824113-068003	\$4,000	\$0
		ARP Fund/Agencies/United Way	13811069-088006	\$89,812	\$0
		ARP Fund/SHARP Program/Low Income Tax Credit Program Grant	13822469-088055	\$802,172	\$0
		ARP Fund/Agencies/Small Business Grants	13811059-088715	\$889,000	\$0
		ARP Fund/Agencies/Non-Profit Assistance Program	13811059-088723	\$310,000	\$0
		ARP Fund/Agencies/IRSC Fellsmere Inn Purchase	13811059-088724	\$1,500,000	\$0

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Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease	
11.	Expense	ARP Fund/Agencies/Chamber of Commerce	13811059-088750	\$114,714	\$0	
		ARP Fund/Budget Transfer-Clerk of Court	13830086-099020	\$495,263	\$0	
		ARP Fund/Sheriff-Law Enforcement	13860086-099040	\$1,146,166	\$0	
		ARP Fund/Budget Transfer-Property Appraiser	13850086-099060	\$4,000	\$0	
		ARP Fund/Budget Transfer-Tax Collector	13840086-099070	\$94,992	\$0	
		ARP Fund/Budget Transfer-Supervisor of Elections	13870086-099110	\$146,378	\$0	
		ARP Fund/Reserves/Fund Transfers Out	13819981-099210	\$2,250,000	\$0	
		Total Expense			\$13,636,575	
12.	Revenue	CARES Act/Cash Forward-Oct 1st	139039-389040	\$3,476,210	\$0	
		Emergency Services District/Cash Forward-Oct 1st	114039-389040	\$483,741	\$0	
		Total Revenue			\$3,959,951	
	Expense	CARES Act/Agencies/City of Fellsmere	13911069-088115	\$136,527	\$0	
		CARES Act/Agencies/City of Sebastian	13911069-088520	\$4,454	\$0	
		CARES Act/Agencies/State Agencies	13911069-088717	\$7,039	\$0	
		CARES Act/Rental Payments Assistance	13922869-088082	\$1,311,982	\$0	
		CARES Act/Human Resources/Inter-Dept Charges	13920313-036990	\$732,123	\$0	
		CARES Act/Fire Rescue/Workers Compensation	13912022-012140	\$38,687	\$0	
		CARES Act/Purchasing/Other Operating Supplies	13921613-035290	\$1,237,529	\$0	
		CARES Act/Sheriff/Sheriff-Law Enforcement	13960086-099040	\$7,869	\$0	
		Emergency Services District/Fire Rescue/Vaccination Project	11412022-088722	\$483,741	\$0	
		Total Expense			\$3,959,951	

RESOLUTION NO. 2022-_____

A RESOLUTION OF INDIAN RIVER COUNTY, FLORIDA,
AMENDING THE FISCAL YEAR 2021-2022 BUDGET.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2021-2022 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 2021-2022 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 2021-2022 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 _____, and the motion was seconded by Commissioner _____, and, upon being put to a vote, the vote was as follows:

Chairman Peter D. O'Bryan	_____
Vice Chairman Joe Earman	_____
Commissioner Susan Adams	_____
Commissioner Joseph E. Flescher	_____
Commissioner Laura Moss	_____

The Chairman thereupon declared this Resolution duly passed and adopted this _____ day of _____, 2022.

Attest: Jeffrey R. Smith
Clerk of Court and Comptroller

INDIAN RIVER COUNTY, FLORIDA
Board of County Commissioners

By _____
Deputy Clerk

By _____

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

BY _____
COUNTY ATTORNEY

**Indian River County
Interoffice Memorandum
Office of Management & Budget**

To: Members of the Board of County Commissioners
From: Kristin Daniels
Director, Office of Management & Budget
Date: February 16, 2022
Subject: Budget Amendment 004 – TDC Recommended Sebastian River Area Chamber of
Commerce Budget Increase

Description and Conditions

1. On February 16, 2022, the Tourist Development Council (TDC) approved additional funding to the Sebastian River Area Chamber of Commerce for one additional part-time position to respond to increased tourism. Exhibit "A" appropriates \$11,780 from Tourist Tax/Reserve for Contingency.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2021-22 budget.

RESOLUTION NO. 2022-_____

A RESOLUTION OF INDIAN RIVER COUNTY, FLORIDA,
AMENDING THE FISCAL YEAR 2021-2022 BUDGET.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2021-2022 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 2021-2022 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 2021-2022 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 _____, and the motion was seconded by Commissioner _____, and, upon being put to a vote, the vote was as follows:

Chairman Peter D. O'Bryan	_____
Vice Chairman Joe Earman	_____
Commissioner Susan Adams	_____
Commissioner Joseph E. Flescher	_____
Commissioner Laura Moss	_____

The Chairman thereupon declared this Resolution duly passed and adopted this _____ day of _____, 2022.

Attest: Jeffrey R. Smith
Clerk of Court and Comptroller

INDIAN RIVER COUNTY, FLORIDA
Board of County Commissioners

By _____
Deputy Clerk

By _____

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

BY _____
COUNTY ATTORNEY

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 004

Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Expense	Tourist Tax/District I/Sebastian Chamber of Commerce	11914472-088751	\$11,780	\$0
		Tourist Tax/Reserve for Contingency	11919981-099910	\$0	\$11,780

**Indian River County
Interoffice Memorandum
Office of Management & Budget**

To: Members of the Board of County Commissioners

From: Kristin Daniels
Director, Office of Management & Budget

Date: March 8, 2022

Subject: Miscellaneous Budget Amendment 005

Description and Conditions

1. The Community Development Block Grant (CDBG) needs to be “rolled over” into the current fiscal year. Exhibit “A” appropriates \$269,995 in grant revenues and expenses.
2. On March 8, 2022, the Board of County Commissioners approved moving forward with outside counsel in filing two foreclosure cases and tabled for one week moving forward on a third. Exhibit “A” appropriates funding of \$21,000 from MSTU/Reserve for Contingency for all three cases.
3. The contract with CER Signature Cleaning Service for Beach Park Maintenance is expiring April 30, 2022. Staff is proposing this work be conducted in-house going forward. As a result, a new Maintenance Worker position will be added in the Parks Department. Exhibit “A” transfers the remaining contract funds of \$24,282 from General Fund/Parks/Janitorial Services to General Fund/Parks/Salaries & Benefits. An additional \$5,000 for supplies and fuel will be funded by General Fund/Reserve for Contingency.
4. On April 13, 2021 the Board of County Commissioners approved the FDOT TRIP Grant for 66th Avenue/49th-69th Street. Exhibit “A” appropriates \$8,181,009 for the FY 21/22 portion of the grant revenues and expenses.
5. An additional Code Enforcement Officer is needed due to the increase in short-term vacation rental and foreclosure cases. This position can be funded by the increase in Code Enforcement Fines that have exceeded budgeted estimates. Exhibit “A” appropriates the position cost of \$38,000 for the remainder of this fiscal year and an increase in Code Enforcement Fines.
6. Community Development is in need of an additional Senior Planner in Current Development to help with development review and communication with Developers. Exhibit “A” appropriates \$45,016 in salary and benefits by an increase of \$20,000 in the Planning Permit/Application Fees budget and \$25,016 taken from MSTU/Reserve for Contingency.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2021-22 budget.

RESOLUTION NO. 2022-_____

A RESOLUTION OF INDIAN RIVER COUNTY, FLORIDA,
AMENDING THE FISCAL YEAR 2021-2022 BUDGET.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2021-2022 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 2021-2022 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 2021-2022 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 _____, and the motion was seconded by Commissioner _____, and, upon being put to a vote, the vote was as follows:

Chairman Peter D. O'Bryan	_____
Vice Chairman Joe Earman	_____
Commissioner Susan Adams	_____
Commissioner Joseph E. Flescher	_____
Commissioner Laura Moss	_____

The Chairman thereupon declared this Resolution duly passed and adopted this _____ day of _____, 2022.

Attest: Jeffrey R. Smith
Clerk of Court and Comptroller

INDIAN RIVER COUNTY, FLORIDA
Board of County Commissioners

By _____
Deputy Clerk

By _____

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

BY _____
COUNTY ATTORNEY

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment 005

Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	CDBG/CDBG Grant #19DBON104001H03	129033-331554-19802	\$269,995	\$0
	Expense	CDBG/Other Professional Services	12913054-033490-19802	\$269,995	\$0
2.	Expense	MSTU/Env. Planning/Legal Services	00420724-033110	\$21,000	\$0
		MSTU/Reserves/Reserve for Contingency	00419981-099910	\$0	\$21,000
3.	Expense	General Fund/Parks/Regular Salaries	00121072-011120	\$13,404	\$0
		General Fund/Parks/Social Security	00121072-012110	\$831	\$0
		General Fund/Parks/Retirement	00121072-012120	\$3,096	\$0
		General Fund/Parks/Insurance-Life & Health	00121072-012130	\$5,602	\$0
		General Fund/Parks/Workers Compensation	00121072-012140	\$988	\$0
		General Fund/Parks/OPEB	00121072-012160	\$167	\$0
		General Fund/Parks/Medicare	00121072-012170	\$194	\$0
		General Fund/Parks/Fuel & Lubricants	00121072-035210	\$2,000	\$0
		General Fund/Parks/Institutional Supplies	00121072-035250	\$3,000	\$0
		General Fund/Parks/Janitorial Services	00121072-033410	\$0	\$24,282
		General Fund/Reserves/Reserve for Contingency	00119981-099910	\$0	\$5,000
4.	Revenue	Traffic Impact Fee/FDOT Trip Grant-66th Ave/49-69	102033-334403-07806	\$2,787,219	\$0
		Optional Sales Tax/FDOT Trip Grant-66th Ave/49-69	315033-334403-07806	\$5,393,790	\$0
	Expense	Traffic Impact Fee/District II/66th Ave/49-69	10215241-066510-07806	\$2,787,219	\$0
		Optional Sales Tax/66th Ave/49-69	31521441-066510-07806	\$5,393,790	\$0
5.	Revenue	MSTU/Code Enforcement Fines	004035-354008	\$38,000	\$0
	Expense	MSTU/Envir.Planning/Code Enforcement/Salaries	00420724-011120	\$22,177	\$0
		MSTU/Envir.Planning/Code Enforcement/Social Security	00420724-012110	\$1,375	\$0
		MSTU/Envir.Planning/Code Enforcement/Retirement	00420724-012120	\$2,400	\$0
		MSTU/Envir.Planning/Code Enforcement/Insurance-Life & Health	00420724-012130	\$6,630	\$0
		MSTU/Envir.Planning/Code Enforcement/Worker's Compensation	00420724-012140	\$430	\$0
		MSTU/Envir.Planning/Code Enforcement/Medicare	00420724-012170	\$322	\$0
		MSTU/Envir.Planning/Code Enforcement/Telephone	00420724-034190	\$400	\$0
		MSTU/Envir.Planning/Code Enforcement/Office Supplies	00420724-035130	\$1,000	\$0
		MSTU/Envir.Planning/Code Enforcement/Fuel & Lubricants	00420724-035210	\$3,266	\$0

Exhibit "A"

Resolution No. 2022-
Budget Office Approval:

Kristin Daniels, Budget Director

Budget Amendment

005

Entry Numb	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
6.	Revenue	MSTU/Permit Fee/Planning Permits/Apl Fees	004032-322010	\$20,000	\$0
	Expense	MSTU/County Planning/Salaries	00420515-011120	\$31,694	\$0
		MSTU/County Planning/Social Security	00420515-012110	\$1,965	\$0
		MSTU/County Planning/Retirement	00420515-012120	\$3,429	\$0
		MSTU/County Planning/Insurance-Life & Health	00420515-012130	\$6,630	\$0
		MSTU/County Planning/Worker's Compensation	00420515-012140	\$38	\$0
		MSTU/County Planning/Medicare	00420515-012170	\$460	\$0
		MSTU/County Planning/Office Supplies	00420515-035110	\$800	\$0
		MSTU/Reserves/Reserve for Contingency	00419981-099910	\$0	\$25,016