



Date Approved/Accepted by  
Town Council 11-17-11

*Jayna Albrecht*  
Town Clerk

TOWN OF INDIAN RIVER SHORES  
FY 10-11 BUDGET AMENDMENT #1

<u>GENERAL FUND</u>		<u>SOURCES OF FUNDS:</u>	
<u>USES OF FUNDS:</u>			
<b>Capital-General Fund:</b>		<b>Infrastructure Revenues-current year</b>	<b>\$38,829</b>
Town Manger conference table & chairs	\$1,110	<b>Grants for Capital Asset purchases</b>	<b>\$1,015</b>
Town Clerk computer & setup	\$650	<b>Planning Board-Town Planner's fees reduction</b>	<b>\$35,000</b>
2 Outside Light fixtures	\$654	<b>Total sources for GF budget amendment</b>	<b>\$74,844</b>
Fiberglass door for Public Works building	\$930		
Cost of clearing 5 Acres-preservation cost	\$8,500		
Public Safety garage door	\$1,700		
Public Safety air conditioner air handler	\$2,200		
E102 Pumper Capital improvement	\$17,400		
Community Center carpet replacement	\$3,200		
Community Center storage cabinets	<u>\$3,500</u>		
Total GF capital increase	+ \$39,844		
<b>Town Manager Dept:</b>			
Salary, FICA and pension	\$3,500		
Less: reduction in Health insurance costs	-\$1,315		
Less: reduction in Dues, books & conf costs	<u>-\$1,417</u>		
Total TM dept increase	+ \$768		
<b>Town Treasury Dept:</b>			
Salary, FICA and pension	\$2,500		
Less: reduction in Health insurance costs	<u>-\$300</u>		
Total Treas dept increase	+ \$2,200		
<b>General Administration:</b>			
Communication expense-telephone	\$3,500		
Fiduciary, Liability, Property & Flood Insurance	\$21,000		
Bank of America bank charges	<u>\$2,000</u>		
	+ \$26,500		
<b>Town Attorney Fees:</b>			
Increase FY 11 budget for labor atty & GAI	+ \$5,000		
<b>Community Center:</b>			
Salary, repairs, and operating supplies	\$832		
Less: reduction in Utilities & contractual svc	<u>-\$300</u>		
	+ \$532		
<b>Total Uses requiring GF budget amendment</b>	<b>\$74,844</b>		

<u>ROAD &amp; BRIDGE FUND</u>		<u>SOURCES OF FUNDS:</u>	
<u>USES OF FUNDS:</u>			
<b>Capital-Road &amp; Bridge Fund</b>		<b>Investment Earnings (SBA equity returned)</b>	<b>\$7,002</b>
2011 Kawasaki ATV	\$7,002		

<u>PLANNING ZONING AND BUILDING FUND</u>		<u>SOURCES OF FUNDS:</u>	
<u>USES OF FUNDS:</u>			
<b>Capital-PZB Fund-2011 Ford Expedition Like Kind exch.</b>	<b>\$23,000</b>	<b>Building permit increased revenues</b>	<b>\$29,000</b>
Increase in Health, Dental & Vision expense	\$6,000		
<b>Total Uses requiring PZB budget amend.</b>	<b>\$29,000</b>		

<u>BIKE PATH AND PEDESTRIAN WAY FUND</u>		<u>SOURCES OF FUNDS:</u>	
<u>USES OF FUNDS:</u>			
<b>Capital-PZB Fund-A1A Bike path Capital Improvement</b>	<b>\$5,100</b>	<b>Impact fees collected FY 2011</b>	<b>\$600</b>
		<b>Fund balance reserved for Capital Improvements</b>	<b>\$4,500</b>
		<b>Total sources for BP budget amendment</b>	<b>\$5,100</b>