

TOWN OF INDIAN RIVER SHORES
FY 11-12 BUDGET AMENDMENT

GENERAL FUND
USES OF FUNDS:

Capital-General Fund:

Town council AC	8,345
Public Works Tractor	5,110
Town Clerk	-955
Public Safety computers/motion mobility	14,730

Total GF capital Increase \$27,230

General Fund:

All Dept. Salary Adj due to Payouts	421,053
Pension	495,319.00
Insurance	-20,184

Total GF Increase \$896,188

Town Council

Total Town Council Decrease -\$4,534

Postal Center

Total POC Decrease -\$16,779

Public Works

Total Public Works Increase \$1,660

Public Safety

R&M	-11,385
Fuel	4,450
Dues/Books/Classes/supplies	13,280

Total Public Safety Dept Increase \$6,345

General Administration:

Contractual Ser/Adv.	16,239
Annual Audit	2,000

Total General Admin Increase \$18,239

Town Attorney Fees/Planning Board/Engineer

-\$49,831

Community Center/Cemetery

-\$2,483

Total Uses requiring GF budget amendment \$876,035

SOURCES OF FUNDS:

Ambulance Fees \$108,140

Ad Valorem tax collections current ye: \$39,732

Local Govt Infrastructure \$33,703

Federal/State/Grants \$11,481

Community Center Revenue \$3,565

CST/Half Cent/Int./Fines/Surplus \$307

Designated Emergency Funds \$400,000

Undesignated Funds \$279,107

Total Sources of Funds \$876,035

ROAD & BRIDGE FUND

USES OF FUNDS:

Capital-Road & Bridge Fund

Sidewalk	84,000
Repairs & Maint	3,994
Salaries	-7,762

Total Uses R&B Budget Adj. \$80,232

SOURCES OF FUNDS:

Investment Loss/Gain 16,426

Special Revenue Fund 63,806

Total Sources of Funds \$80,232

PLANNING ZONING AND BUILDING FUND

USES OF FUNDS

Salaries/Pension	5,556
Workers Comp	1,501
Repairs & Maint	-2,143
Printing & Office supplies	-1,345
CAPITAL EXPENSES	-3,000

\$3,569

Total Uses PZB Budget Adj. \$569

SOURCES OF FUNDS:

Building Permits \$569