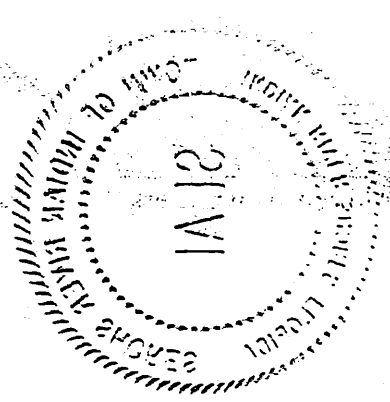


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RESOLUTION NO. 22-02

**A RESOLUTION BY THE TOWN COUNCIL OF THE TOWN OF INDIAN RIVER SHORES, FLORIDA FOR THE 1ST AMENDMENT TO THE BUDGET FOR FISCAL YEAR END 2022 AS PROVIDED; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town adopted the budget for FY 2021 – 2022 by Resolution 21-12 on September 23, 2021; and

**WHEREAS**, an analysis of the revenues and expenditures for the four (4) months that ended on January 31, 2022 indicated that certain budget adjustments need formal approval by the Town Council.

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of Indian River Shores that:


**Section 1.** The Town Council hereby makes the 1st amendment for Fiscal Year beginning October 1, 2021 and ending September 30, 2022 as identified as Exhibit “A.” The revised appropriations, if any, are set out therein and are hereby made to maintain and carry on the government of the Town of Indian River Shores.

**Section 2.** This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a Regular Meeting of the Town Council this 24 day of February, 2022.

  
\_\_\_\_\_  
Brian T. Foley, Mayor

ATTEST:

  
\_\_\_\_\_  
Laura Aldrich, Town Clerk

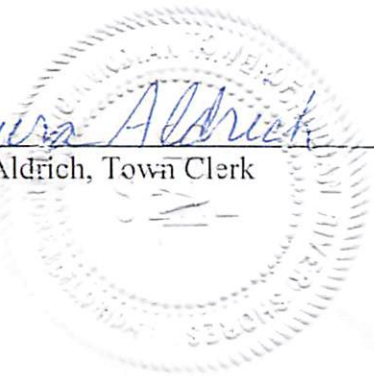


EXHIBIT "A" OF RESOLUTION 22-02  
SUMMARY OF BUDGET CHANGES  
FOR THE PERIOD ENDED JANUARY 31, 2022

**General Fund - Revenues**

Department	Description	Amount	Event Description
Capital Revenues	Capital Lease Proceeds	147,000	Approved body cameras and in car cameras were purchased on a capital lease. This is the recognition of the capital lease proceeds.
<b>Increase In General Fund Revenues</b>		<b>147,000</b>	

**General Fund - Expenditures**

Department	Description	Amount	Event Description
Town Council	Software Costs	12,000	Agenda/broadcasting software.
Town Manager	Salaries & Benefits	49,000	Reclassification of administration staff
Town Clerk	Salaries & Benefits	(43,000)	Reclassification of administration staff
Town Attorney	Professional Services	63,000	Additional work from new Town Attorney regarding litigation
Town Attorney	Professional Services	93,000	Estimated costs through March 2022 for water litigation.
Town Engineer	Professional Services	60,000	In the prior year, the Town approved a water feasibility study. The project was not completed in 2021, therefore the remaining amount needs to be recognized in 2022.
Public Safety	Capital Lease Payment	32,000	Approved body cameras and in car cameras were purchased on a capital lease. This is the recognition of the capital lease payment.
Public Safety	Capital Expenditure	147,000	Approved body cameras and in car cameras were purchased on a capital lease. This is the recognition of the capital lease asset.
Public Safety	Capital Expenditure	(13,000)	Approved body cameras and in car cameras were purchased on a capital lease. This is the reduction of the original budgeted item
Public Safety	Software Costs	(14,000)	Approved body cameras and in car cameras were purchased on a capital lease. This is the reduction of the original budgeted item
Town Council	Capital Expenditure	8,000	New laptops for the Council Chamber IT upgrade
Town Council	Capital Expenditure	49,000	New Video/Recording hardware for Council Chamber IT Upgrade as approved by Town Council
Town Council	Capital Expenditure	9,800	Estimated cost for installation/wires for the Council Chamber IT upgrade.
General Administration	Capital Expenditure	66,000	In the prior year, the Town approved the renovations at Town Hall. The project was not completed in 2021, therefore the remaining amount needs to be recognized in 2022.
<b>Increase In General Fund Expenditures</b>		<b>518,800</b>	
<b>Net Change In General Fund Budget</b>		<b>(371,800)</b>	

EXHIBIT "A" OF RESOLUTION 22-02  
SUMMARY OF BUDGET CHANGES  
FOR THE PERIOD ENDED JANUARY 31, 2022

**Road & Offsite Drainage - Revenues**

Department	Description	Amount	Event Description
Grant Revenues	SIRWM Grant	117,409	Indian Lane & Seminole Lane Drainage Project was not completed in prior year. Half of the project was budgeted in current year.
<b>Increase In Fund Revenues</b>		<b>117,409</b>	

**Road & Offsite Drainage - Expenditures**

Department	Description	Amount	Event Description
Transportation	Contractual Service/Capital	117,409	Indian Lane & Seminole Lane Drainage Project was not completed in prior year. Half of the project was budgeted in current year.
General Admin	Indirect cost	4,900	Increased costs associated with the change in Town Manager
<b>Increase In Fund Expenditures</b>		<b>122,309</b>	
<b>Net Change In Fund Budget</b>		<b>(4,900)</b>	

**ARPA Fund - Revenues**

Department	Description	Amount	Event Description
Grant Revenues	ARPA funds	445,128	Seminole/Indian Lane Drainage Project
<b>Increase In Fund Revenues</b>		<b>445,128</b>	

**ARPA Fund - Expenditures**

Department	Description	Amount	Event Description
Transportation	Contractual Service/Capital - Seminole/Indian Lane	445,128	Seminole/Indian Lane Drainage Project
<b>Increase In Fund Expenditures</b>		<b>445,128</b>	
<b>Net Change In Fund Budget</b>		<b>-</b>	

**Planning, Zoning & Building Fund - Expenditures**

Department	Description	Amount	Event Description
Public Safety	Salaries & Expenditures	67,000	Costs associated with adding the new building inspector/plan reviewer.
General Admin	Indirect cost	4,900	Increased costs associated with the change in Town Manager.
<b>Increase In Fund Expenditures</b>		<b>71,900</b>	
<b>Net Change In Fund Budget</b>		<b>(71,900)</b>	