



## LEGISLATIVE MEMORANDUM

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Suzanne Sherman, Acting City Manager

**THRU:** Yvonne McDonald, Finance Director

**DATE:** 11/19/2020

**RE:** Ordinance 2020-78, amending the Fiscal Year 2019-2020 budget by appropriating and allocating certain monies (fifth budget amendment), final reading.

A public hearing is to be held on the above subject ordinance and the caption read for the second and final time at tonight's Council meeting.

### **SUMMARY:**

Summary of the proposed budget amendment:

#### **General Fund (001)**

##### ***Expenditures – Total \$26,123***

- Transfer to the Debt Service Fund for the correction to BA #2 entries for partial refunding of the 2013 T.S.O. Refunding Bond Fund (221) – **(\$1,750)**.
- Transfer funds from the Department of the City Manager (\$3,618) to Parks Department \$3,618 for the purchase of bracket kits for the City Military Banner Program as a result of a Youth Advisory Board recommendation; approved by Council 07/16/2020 – Net Impact - **\$0**.
- Transfer unspent funds from the Department of the City Manager (\$769) to Public Works Department \$769 to complete the lettering on the buildings to match the signs for the City Hall Complex directional signage project; approved by Council 07/16/2020 – Net Impact - **\$0**.
- Transfer to the Debt Service Fund for the correction to BA #4 entries for the reduction in debt service funding required; \$27,873 to be appropriated back as cash has not been deducted – **\$27,873**.

#### **Community Development Block Grant (CDBG) Fund (112)**

##### ***Revenues – Total \$116,480***

- Record incoming CDBG Grant revenue for expense reimbursement; approved by Council 06/20/2019 – **\$116,480**.

##### ***Expenditures – Total \$116,480***

- Appropriate funds for Public Services and Public Facilities accounts for reimbursement to sub-recipients awarded funds for 2019/2020; approved by Council 06/20/2019 – **\$116,480**.

#### **Home Improvement Grant Fund (114)**

##### ***Revenues – Total \$53,086***

- Record additional program income revenues for HOME Down Payment Assistance Program; approved by Council 10/01/2020 – **\$53,086**.

**Expenditures – Total \$58,086**

- Appropriate funds for Down Payment Assistance Program Project (16CD01) for eligible first-time home buyers from income revenues of \$53,086 in addition to \$5,000 from reserves; approved by Council 10/01/2020 – **\$58,086**.

**Park Impact Fee Fund (154)**

**Revenues – Total \$21,034**

- Transfer from Park Impact fees - 32907 for the return of excess funds budgeted and transferred at the end of FY 19 from original Impact Fee Funds – **\$21,034**.

**TIF/Transportation Impact Fee Fund (155)**

**Revenues – Total \$470,305**

- Transfer from Transportation Impact fees - 32907 for the return of excess funds budgeted and transferred at the end of FY 19 from original Impact Fee Funds – **\$382,727**.
- Transfer from Transportation Impact fees - 32907 for the return of funds transferred out of original Impact Fee at 09/19 to cover retainage paid out of original Impact Fee in 01/20 – **\$87,578**.

**Bayfront Community Redevelopment Agency Fund (181)**

**Expenditures – Total \$0**

- Project Closeout for 18CR03 (Pelican Harbor Redevelopment) (\$4,476) and return funds to reserves (\$4,476) – Net Impact - **\$0**.
- Project Closeout for 18CR06 (Liberia Park Phase 1) (\$12,397) and return funds to reserves \$12,397 – Net Impact - **\$0**.
- Project Closeout for 19CR01 (Signage/Improvements) (\$58,000) and return funds to reserves – \$58,000 – Net Impact - **\$0**.

**Park Impact Fees-Nexus 32907 Fund (192)**

**Expenditures – Total \$21,034**

- Transfer to Park Impact fees for the return of excess funds budgeted and transferred at the end of FY 19 from original Impact Fee Funds – **\$21,034**.

**Transportation Impact Fees-Nexus 32907 Fund (197)**

**Expenditures – Total \$470,305**

- Transfer to Transportation Impact fees for the return of excess funds budgeted and transferred at the end of FY 19 from original Impact Fee Funds – **\$382,727**.
- Transfer to Transportation Impact fees - 32907 for the return of funds transferred out of original Impact Fee at 09/19 to cover retainage paid out of original Impact Fee in 01/20 – **\$87,578**.

**2013 T.S.O. Refunding Bond Fund (221)**

**Revenues – Total (\$1,750)**

- Transfer reduction from the General Fund (001) for the correction to BA #2 entries for partial refunding of the 2013 T.S.O. Refunding Bond Fund (221) – **(\$1,750)**.

**Expenditures – Total (\$1,750)**

- Correction to BA #2 entries for the issuance costs for the partial refunding of the 2013 T.S.O. Refunding Bond (221) – **(\$1,750)**.

**2019 T.S.O. Refinancing Bond Fund (229)**

**Expenditures – Total \$51,867,645**

- Record 2019 Taxable Special Obligation (T.S.O.) Refinancing Bond (229) issuance costs \$11,827 and escrow payment \$51,855,818 – **\$51,867,645**.

**I-95 Interchange Fund (306)**

**Expenditures – Total \$47,500**

- Appropriate funding for required drainage easement to Fire Station Pond to comply with the St. John's River Water Management (SJRWMD) permit / Project 15PW11; approved by Council 08/01/2019 – **\$47,500**.

**Road Maintenance CIP Fund (307)**

**Expenditures – Total \$0**

- Project Closeout for 20RD02 (2020 Rejuvenation) (\$39,230) and return funds to reserves \$39,230 – Net Impact - **\$0**.
- Project Closeout for 20RD03 (Unit 45 Road Maintenance) (\$2,694,054) and return funds to reserves \$2,694,054 – Net Impact - **\$0**.

**Connector Road I-95 Fund (308)**

**Expenditures – Total \$293,335**

- Appropriate funding for required drainage easement to Fire Station Pond to comply with the St. John's River Water Management (SJRWMD) permit / Project 15PW11; approved by Council 08/01/2019 – **\$293,335**.

**GO Road Program Fund (309)**

**Expenditures – Total \$2,037,686**

- Provide additional budgeted funds for Road Bond paving for Port Malabar Road Paving Project 20GO10; approved by Council 03/07/2019 – **\$12,855**.
- Provide additional budgeted funds for Emerson Drive NE Road Paving Project 20GO11; approved by Council 02/06/2020 – **\$8,450**.
- Provide additional budgeted funds for ancillary items for Unit 46 Road Bond paving Project 20GO13; approved by Council 02/06/2020 – **\$8,450**.
- Provide funding for construction, advertising, geotechnical services, survey, and design costs for Unit 17 Road Paving Project 20GO17; approved by Council 02/06/2020 – **\$2,002,931**.
- Provide funding for geotechnical services for Port Malabar Paving East Project 20GO16; approved by Council 02/06/2020 – **\$5,000**.

**Utilities Operating Fund (421)**

**Revenues – Total \$189,228**

- Increase revenues due to the increase from fees paid for meters and installation costs; approved by Council 09/17/20 – **\$189,228**.

**Expenditures – Total \$727,104**

- Transfer funds from the Utilities Operating Fund to the Utilities R&R Fund for the North Regional Wastewater Treatment Plant (NRWWTP) Clarifier project 20WS21; approved by Council 09/03/20 – **\$647,302**.
- Appropriate funds for cost of new meter installations that have been higher than anticipated due to increased connections; approved by Council 09/03/20 – **\$113,400**.
- Project Closeout for 17WS02 (I-95/Parkway WM and FM) and return funds to Fund Balance – **(\$13,746)**.

- Project Closeout for 20WS06 (NR Equipment Storage Building) and return funds to Fund Balance – **(\$19,852)**.

#### **Utility Connection Fee Fund (423)**

##### ***Expenditures – Total (\$114,356)***

- Additional funding needed for a second legal ad for project 18WS04 since the project was split out into two bids; approved by Council 02/06/20 – **\$644**.
- Project Closeout for 17WS08 (Regional Pump Station #2) and return funds to Fund Balance – **(\$115,000)**.

#### **Utility Renewal/Replacement Fund (424)**

##### ***Revenues – Total \$647,302***

- Transfer funds from the Utilities Operating Fund to the Utilities R&R Fund for the North Regional Wastewater Treatment Plant (NRWWTP) Clarifier project 20WS21; approved by Council 09/03/20 – **\$647,302**.

##### ***Expenditures – Total \$334,141***

- Appropriate funds for the emergency replacement of the clarifier for the North Regional Wastewater Treatment Plant (NRWWTP) project 20WS21; approved by Council 09/03/20 – **\$602,000**.
- Project Closeout for 16WS01 (Treatment Unit Rehabilitation) and return funds to Fund Balance – **(\$255,359)**.
- Project Closeout for 19WS21 (NRWTP Scada Upgrade) and return funds to Fund Balance – **(\$12,500)**.

#### **Building Fund (451)**

##### ***Expenditures – Total \$25,000***

- Appropriate funds for FY 20 security deposit and first month's rent to temporarily relocate Building Department staff due to insufficient space to accommodate all division employees safely; approved by Council 09/17/20 – **\$25,000**.

#### **Stormwater Utility Fund (461)**

##### ***Expenditures – Total \$0***

- Project Closeout for 19SU04 (Ph II Pipe Rplcmt Unit 42) (\$51,815) and return funds to reserves \$51,815 – Net Impact - **\$0**.
- Project Closeout for 20SU03 (Pollack Park Stormwater) (\$740) and return funds to reserves \$740 – Net Impact - **\$0**.
- Project Closeout for 20SU09 (FY 20 Cured in Place Pipe) (\$68,999) and return funds to reserves \$68,999 – Net Impact - **\$0**.

#### **FY 2020 Year-End Close-Out**

A fiscal year-end close-out review of each fund, department, division by category and general ledger accounts reflecting a deficit of \$2,500 or greater was completed by the Finance Department. In addition to the previously stated summary of proposed budget amendments, revenue and expenditure appropriations are recorded to account for the following:

- Additional revenues generated exceeding the initially budgeted amount.
- Unbudgeted expenditures (personnel, operating, contributions, transfers and/or capital account line items) exceeding the initially budgeted amount not covered in the expenditure category total.

Please refer to the attached Exhibit B for a detailed breakdown of each department and fund year-end close-out appropriations.

**REQUESTING DEPARTMENT:**

Community & Economic Development, Growth Management, Utilities, Public Works, Parks & Recreation, Finance, Police Department, Fire Department

**FISCAL IMPACT:**

Please refer to Exhibit A and Exhibit B for Fiscal Impacts.

**RECOMMENDATION:**

Motion to adopt, by Ordinance, the FY 2020 Fifth Budget Amendment

**ATTACHMENTS:**

**Description**

Exhibit A - BA #5 Appropriations

Exhibit B - FY 2020 Year-End Close-Outs

Ordinance 2020-78

## Summary of the Proposed Budget Amendment

	Revenues	Expenditures
<b>General Fund (001)</b>		
Transfer to Debt Service Fund for the correction of BA #2 entries for partial refunding of the 2012 T.S.O. Refunding Bond		(1,750)
Transfer from the Office of the City Manager to Parks Department for the purchase of brackets kits to support local military members and veterans		(3,618)
Transfer to the Parks Department from the Office of the City Manager the purchase of brackets kits to support local military members and veterans		3,618
Transfer from the Office of the City Manager to Public Works Department to complete lettering on buildings to match signs for City Hall Complex directional signage project		(769)
Transfer to Public Works Department from the Office of the City Manager to complete lettering on buildings to match signs for City Hall Complex directional signage project		769
Correction to BA #4 entry for the reduction in debt service funding due to the application of funds left over		27,873
Undesignated Fund Balance	26,123	
<b>Fund Subtotal</b>	<b>26,123</b>	<b>26,123</b>
<b>Community Development Block Grant (CDBG) Fund (112)</b>		
Appropriate funds for Public Services and Public Facilities accounts for reimbursement to sub-recipients awarded funds for 2019/2020		116,480
Record Incoming CDBG revenues for expense reimbursement	116,480	
<b>Fund Subtotal</b>	<b>116,480</b>	<b>116,480</b>
<b>Home Investment Grant Fund (114)</b>		
Record additional program income revenue	53,086	
Appropriate funds for Down Payment Assistance Program Project 16CD01 for eligible first-time home buyers		58,086
Reserves		(5,000)
<b>Fund Subtotal</b>	<b>53,086</b>	<b>53,086</b>
<b>Park Impact Fee Fund (154)</b>		
Reserves		21,034

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Exhibit A

Transfer from Park Impact fees - 32907 for the return of excess funds budgeted and transferred at the end of FY 19 from original Impact Fee Funds	21,034	
<b>Fund Subtotal</b>	<b>21,034</b>	<b>21,034</b>
<b>TIF/Transportation Impact Fee Fund (155)</b>		
Reserves		470,305
Transfer from Transportation Impact fees - 32907 for the return of excess funds budgeted and transferred at the end of FY 19 from original Impact Fee Funds	382,727	
Transfer from Transportation Impact fees - 32907 for the return of funds transferred out of original Impact Fee at 09/19 to cover retainage paid out of original Impact Fee in 01/20	87,578	
<b>Fund Subtotal</b>	<b>470,305</b>	<b>470,305</b>
<b>Bayfront Community Redevelopment (BCRA) Fund (181)</b>		
Closeout Project 18CR03 and return funds		(4,476)
Closeout Project 18CR06 and return funds		(12,397)
Closeout Project 19CR01 and return funds		(58,000)
Reserves		74,873
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Parks Impact Fee Fund - 32907 (192)</b>		
Transfer to Park Impact fees for the return of excess funds budgeted and transferred at the end of FY 19 from original Impact Fee Funds		21,034
Undesignated Fund Balance	21,034	
<b>Fund Subtotal</b>	<b>21,034</b>	<b>21,034</b>
<b>Transportation Impact Fee Fund-32907 (197)</b>		
Transfer to Transportation Impact fees for the return of excess funds budgeted and transferred at the end of FY 19 from original Impact Fee Funds		382,727
Transfer to Transportation Impact fees - 32907 for the return of funds transferred out of original Impact Fee at 09/19 to cover retainage paid out of original Impact Fee in 01/20		87,578
Undesignated Fund Balance	470,305	
<b>Fund Subtotal</b>	<b>470,305</b>	<b>470,305</b>

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Exhibit A

<b>2013 T.S.O. Refunding Bond Fund (221)</b>		
Issuance costs correction from BA #2 entries for partial refunding of the 2012 T.S.O. Refunding Bond		(1,750)
Transfer from the General Fund for the correction of BA #2 entries for partial refunding of the 2012 T.S.O. Refunding Bond	(1,750)	
<b>Fund Subtotal</b>	<b>(1,750)</b>	<b>(1,750)</b>
<b>2019 T.S.O. Refinancing Bond Fund (229)</b>		
Record the Issuance costs for the 2019 T.S.O. Refinancing Bond		11,827
Record the Reserves for the 2019 T.S.O. Refinancing Bond		(51,867,645)
Record the Cash Defeasance payment for the 2019 T.S.O. Refinancing Bond		51,855,818
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>I-95 Interchange Fund (306)</b>		
Appropriate funds for required 48" drainage easement to Fire Station Pond per agreement		47,500
Designated Fund Balance	47,500	
<b>Fund Subtotal</b>	<b>47,500</b>	<b>47,500</b>
<b>Road Maintenance CIP Fund (307)</b>		
Closeout project 20RD02 and return funds to reserves		(39,230)
Closeout project 20RD03 and return funds to reserves		(2,694,054)
Reserves		2,733,284
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Connector Road I-95 Fund (308)</b>		
Appropriate funds for required 48" drainage easement to Fire Station Pond per agreement		293,335
Designated Fund Balance	293,335	
<b>Fund Subtotal</b>	<b>293,335</b>	<b>293,335</b>
<b>GO Road Program (309)</b>		
Additional budget for Road Bond Paving for Port Malabar Road Project 20GO10		12,855
Additional budget for Emerson Drive NE Project 20GO11		8,450
Additional budget for Unit 46 Road Bond Paving Project 20GO13		8,450



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Exhibit A

Funding for construction, advertising, geotechnical services, survey, and design costs for Unit 17 Road Paving Project 20GO17		2,002,931
Funding for geotechnical services for Port Malabar Paving East Project 20GO16		5,000
Undesignated Fund Balance	2,037,686	
<b>Fund Subtotal</b>	<b>2,037,686</b>	<b>2,037,686</b>
<b>Utilities Operating Fund (421)</b>		
Transfer to Utilities R&R Fund to maintain required Fund Balance for the amendment to Project 20WS21		647,302
Increase revenues for from fees paid and installation costs for meter services	189,228	
Appropriate funds for higher than anticipated costs of new meter installations		113,400
Reserves		75,828
Closeout project 17WS02 and return funds to fund balance		(13,746)
Closeout project 20WS06 and return funds to fund balance		(19,852)
Undesignated Fund Balance	647,302	
Designated Fund Balance	(33,598)	
<b>Fund Subtotal</b>	<b>802,932</b>	<b>802,932</b>
<b>Utilities Connection Fee Fund (423)</b>		
Additional funding needed for second legal ad for project 18WS04		644
Closeout project 17WS08 and return funds to fund balance		(115,000)
Undesignated Fund Balance	644	
Designated Fund Balance	(115,000)	
<b>Fund Subtotal</b>	<b>(114,356)</b>	<b>(114,356)</b>
<b>Utilities Renewal/Replacement Fund (424)</b>		
Funding for the emergency replacement of the NRWWTP Clarifier Project 20WS21		602,000
Transfer from Utilities Operating Fund to maintain required Fund Balance for the amendment to Project 20WS21	647,302	
Reserves		647,302
Closeout project 16WS01 and return funds to fund balance		(255,359)
Closeout project 19WS21 and return funds to fund balance		(12,500)
Undesignated Fund Balance	602,000	
Designated Fund Balance	(267,859)	
<b>Fund Subtotal</b>	<b>981,443</b>	<b>981,443</b>

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Exhibit A

<b>Building Fund (451)</b>		
FY 20 funding for temporary lease for relocation of Building Department staff		25,000
Undesignated Fund Balance	25,000	
<b>Fund Subtotal</b>	<b>25,000</b>	<b>25,000</b>
<b>Stormwater Utility Fund (461)</b>		
Closeout project 19SU04 and return funds to reserves		(51,815)
Closeout project 20SU03 and return funds to reserves		(740)
Closeout project 20SU09 and return funds to reserves		(68,999)
Reserves		121,554
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5,250,157</b>	<b>5,250,157</b>

**FY 2020 Year-End Close-Out Appropriations – Budget Amendment #5**

<b>GENERAL FUND (001)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
GENERAL FUND		OPERATING MILLAGE	377,724	
GENERAL FUND		DELINQUENT OPERATING	151,615	
GENERAL FUND		PALM BAY WATER	91,957	
GENERAL FUND		WASTE MANAGEMENT	43,099	
GENERAL FUND		BREVARD COUNTY	38,943	
GENERAL FUND		ENGINEERING PLAN FEES	115,370	
GENERAL FUND		LIEN RESEARCH FEES	48,060	
GENERAL FUND		COLLECTION & DISPOSAL FEE	113,160	
GENERAL FUND		MOWING SERVICES	60,369	
GENERAL FUND		RIGHT-OF-WAY FEES	164,503	
GENERAL FUND		INTEREST INCOME	121,577	
GENERAL FUND		INTEREST ON RESERVES	35,097	
GENERAL FUND		UNDESIGNATED FUND BALANCE	(894,490)	
LEGISLATIVE	ADMINISTRATION	FULL-TIME SALARIES/WAGES		5,500
LEGISLATIVE	ADMINISTRATION	OTHER CONTRIBUTIONS		9
OFFICE OF CITY MANAGER	ADMINISTRATION	FULL-TIME SALARIES/WAGES		(8,862)
OFFICE OF CITY MANAGER	ADMINISTRATION	PART-TIME WAGES		6,362
OFFICE OF CITY MANAGER	PUBLIC INFORMATION	FULL-TIME SALARIES/WAGES		2,500
OFFICE OF CITY MANAGER	ADMINISTRATION	OTHER CONTRACTUAL SERVICE		7,000

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Exhibit B

OFFICE OF CITY MANAGER	ADMINISTRATION	CONSULTANT SERVICES		(7,000)
FINANCE	REVENUE	FULL-TIME SALARIES/WAGES		(17,000)
FINANCE	ACCOUNTING	FULL-TIME SALARIES/WAGES		6,700
FINANCE	ADMINISTRATION	SECURITY/MEDICARE		4,600
FINANCE	ADMINISTRATION	RETIREMENT - ICMA		5,700
FINANCE	ADMINISTRATION	FULL-TIME SALARIES/WAGES		63,000
HUMAN RESOURCES	ADMINISTRATION	IN-HOUSE TRAINING		(3,400)
HUMAN RESOURCES	ADMINISTRATION	TRAINING & EDUCATION COST		3,400
GROWTH MANAGEMENT	LAND DEVELOPMENT	FULL-TIME SALARIES/WAGES		(1,000)
GROWTH MANAGEMENT	ADMINISTRATION	FULL-TIME SALARIES/WAGES		1,000
COMMUNITY & ECON. DEV.	ADMINISTRATION	OTHER PROFESSIONAL SVC		(23,300)
COMMUNITY & ECON. DEV.	ADMINISTRATION	FULL-TIME SALARIES/WAGES		1,000
COMMUNITY & ECON. DEV.	ADMINISTRATION	FULL-TIME SALARIES/WAGES		9,700
COMMUNITY & ECON. DEV.	ADMINISTRATION	COMP TIME USED		1,000
COMMUNITY & ECON. DEV.	ADMINISTRATION	SOCIAL SECURITY/MEDICARE		1,400
COMMUNITY & ECON. DEV.	ADMINISTRATION	RETIREMENT - ICMA		1,100
COMMUNITY & ECON. DEV.	ADMINISTRATION	OTHER PROMO ACTIVITIES		9,100
PARKS & RECREATION	PARKS	FULL-TIME SALARIES/WAGES		(20,500)

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Exhibit B

PARKS & RECREATION	ADMINISTRATION	FULL-TIME SALARIES/WAGES		5,000
PARKS & RECREATION	RECREATION	FULL-TIME SALARIES/WAGES		5,000
PARKS & RECREATION	PARKS	PART-TIME WAGES		10,500
PARKS & RECREATION	RECREATION	PART-TIME WAGES		(12,500)
PARKS & RECREATION	RECREATION	SPECIAL EVENTS		4,500
PARKS & RECREATION	RECREATION	OTHER PROMO ACTIVITIES		4,000
PARKS & RECREATION	RECREATION	FIRST FRIDAY EVENTS		4,000
PARKS & RECREATION	PARKS	ATHLETIC FIELD		(1,500)
PARKS & RECREATION	PARKS	UNIFORMS/CLOTHING		1,500
FACILITIES	FACILITY MAINTENANCE	A/C MAINTENANCE		(7,000)
FACILITIES	FACILITY MAINTENANCE	WATER & SEWER SERVICES		7,000
FACILITIES	FACILITY MAINTENANCE	BUILDING REPAIRS		(42,900)
FACILITIES	FACILITY MAINTENANCE	COUNTY DISPOSAL		25,000
FACILITIES	FACILITY MAINTENANCE	CONTROL ACCESS		3,500
FACILITIES	FACILITY MAINTENANCE	SAFETY EQUIPMENT		4,400
FACILITIES	FACILITY MAINTENANCE	TOOLS/EQUIPMENT		10,000
FACILITIES	FACILITY MAINTENANCE	FUELS/LUBRICANTS		(13,000)
FACILITIES	FACILITY MAINTENANCE	TOOLS/EQUIPMENT		13,000

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Exhibit B

POLICE	UNIFORM SERVICES	FULL-TIME SALARIES/WAGES		(165,000)
POLICE	EXECUTIVE	FULL-TIME SALARIES/WAGES		25,500
POLICE	EXECUTIVE	PART-TIME WAGES		5,400
POLICE	EXECUTIVE	SOCIAL SECURITY/MEDICARE		7,400
POLICE	SUPPORT SERVICES	FULL-TIME SALARIES/WAGES		9,200
POLICE	SUPPORT SERVICES	RETIREMENT - ICMA		3,300
POLICE	UNIFORM SERVICES	COMP TIME USED		98,900
POLICE	UNIFORM SERVICES	OVERTIME		11,700
POLICE	UNIFORM SERVICES	INSURANCE BENEFITS CREDIT		3,600
POLICE	UNIFORM SERVICES	TRAVEL M&IE		(3,200)
POLICE	UNIFORM SERVICES	TOOLS/EQUIPMENT		3,200
POLICE	UNIFORM SERVICES	TRAINING & EDUCATION COST		(3,000)
POLICE	UNIFORM SERVICES	MISC OPERATING SUPPLIES		(3,000)
POLICE	UNIFORM SERVICES	BOOKS/SUBSCRIPTIONS		6,000
POLICE	INVESTIGATIONS	OVERTIME		(30,000)
POLICE	INVESTIGATIONS	FULL-TIME SALARIES/WAGES		(12,000)
POLICE	INVESTIGATIONS	COMP TIME USED		42,000
POLICE	INVESTIGATIONS	FULL-TIME SALARIES/WAGES		(6,000)
POLICE	INVESTIGATIONS	HOLIDAY PAY		4,000
POLICE	INVESTIGATIONS	EDUCATION-DEGREE		2,000

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Exhibit B

POLICE	INVESTIGATIONS	TRAINING & EDUCATION COST	(5,000)
POLICE	INVESTIGATIONS	TRAVEL M&IE	(3,500)
POLICE	INVESTIGATIONS	TOOLS/EQUIPMENT	8,500
POLICE	COMM. CENTER	FULL-TIME SALARIES/WAGES	(114,300)
POLICE	COMM. CENTER	COMP TIME USED	16,000
POLICE	COMM. CENTER	PART-TIME WAGES	4,000
POLICE	COMM. CENTER	OVERTIME	73,000
POLICE	VICTIMS SERVICES	FULL-TIME SALARIES/WAGES	16,000
POLICE	VICTIMS SERVICES	SOCIAL SECURITY/MEDICARE	1,300
POLICE	VICTIMS SERVICES	RETIREMENT - ICMA	4,000
FIRE	EMERGENCY SERVICES	OXYGEN/MEDICAL SUPPLIES	(7,500)
FIRE	EMERGENCY SERVICES	UNIFORMS/CLOTHING	(4,000)
FIRE	EMERGENCY SERVICES	MACHINERY/EQUIP REPAIR	6,500
FIRE	EMERGENCY SERVICES	MISC OPERATING SUPPLIES	5,000
FIRE	EMERGENCY SERVICES	FULL-TIME SALARIES/WAGES	(130,400)
FIRE	EMERGENCY SERVICES	COMP TIME USED	18,000
FIRE	EMERGENCY SERVICES	INSURANCE BENEFITS CREDIT	3,500
FIRE	EMERGENCY SERVICES	CERTIFICATE / LICENSE	8,000

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Exhibit B

FIRE	EMERGENCY SERVICES	EDUCATION-DEGREE		12,800
FIRE	EMERGENCY SERVICES	PARA SOLO / EMT		10,300
FIRE	EMERGENCY SERVICES	LIFE & HEALTH INSURANCE		3,800
FIRE	EMERGENCY SERVICES	SOCIAL SECURITY/MEDICARE		74,000
FIRE	EMERGENCY SERVICES	FULL-TIME SALARIES/WAGES		(150,000)
FIRE	EMERGENCY SERVICES	HOLIDAY PAY		(50,000)
FIRE	EMERGENCY SERVICES	FLSA / PREMIUM PAY		(34,000)
FIRE	EMERGENCY SERVICES	CLOTHING ALLOWANCE		(9,000)
FIRE	EMERGENCY SERVICES	RETIREMENT - ICMA		(9,000)
FIRE	EMERGENCY SERVICES	OVERTIME		460,000
PUBLIC WORKS	ADMINISTRATION	FULL-TIME SALARIES/WAGES		(24,100)
PUBLIC WORKS	ADMINISTRATION	FULL-TIME SALARIES/WAGES		19,000
PUBLIC WORKS	ENGINEERING	PART-TIME WAGES		2,500
PUBLIC WORKS	ENGINEERING	SOCIAL SECURITY/MEDICARE		2,600
PUBLIC WORKS	ENGINEERING	FULL-TIME SALARIES/WAGES		(32,000)
PUBLIC WORKS	ENGINEERING	OVERTIME		32,000



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PUBLIC WORKS	ENGINEERING	OTHER PROFESSIONAL SVC		(2,500)
PUBLIC WORKS	ENGINEERING	COPIER LEASE		2,500
PUBLIC WORKS	ROW BEAUTIFICATION	FULL-TIME SALARIES/WAGES		(7,200)
PUBLIC WORKS	ROW BEAUTIFICATION	OVERTIME		7,200
PUBLIC WORKS	TRAFFIC OPERATIONS	MISC OPERATING SUPPLIES		(3,000)
PUBLIC WORKS	TRAFFIC OPERATIONS	STREET/TRAFFIC LIGHTS		3,000
PUBLIC WORKS	INFRASTRUCTURE	FULL-TIME SALARIES/WAGES		(3,200)
PUBLIC WORKS	INFRASTRUCTURE	COMP TIME USED		3,200
GENERAL GOVERNMENT		OTHER CURRENT CHARGES		7,475
GENERAL GOVERNMENT		CREDIT CARD PROCESS FEES		30,000
GENERAL GOVERNMENT		COVID-19		153,000
GENERAL GOVERNMENT	TRANSFERS	TRANSFERS / TO COMMUNITY INVEST. FUND		(224,473)
GENERAL GOVERNMENT	TRANSFERS	TRANSFERS / TO COMMUNITY INVEST FUND		224,473
		<b>FUND SUBTOTAL</b>	<b>466,984</b>	<b>466,984</b>
<b>PALM BAY MUNICIPAL FOUNDATION (103)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
		MAYOR'S BALL AWARDS/SCHOL		(14,000)
		OTHER CONTRIBUTIONS		14,000
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>

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<b>STATE HOUSING GRANT (SHIP) FUND (111)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
GROWTH MANEGEMENT	HANDS	FULL-TIME SALARIES/WAGES		8,000
GROWTH MANEGEMENT	HANDS	EMP HEALTH INS PREMIUMS		3,000
GROWTH MANEGEMENT	HANDS	ADMINISTRATIVE SERVICES		900
GROWTH MANEGEMENT	HANDS	BANK SERVICE FEES		800
GROWTH MANEGEMENT	HANDS	FUND BALANCE / UNDESIGNATED	12,700	
		<b>FUND SUBTOTAL</b>	<b>12,700</b>	<b>12,700</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND (112)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
GROWTH MANEGEMENT	HANDS	FULL-TIME SALARIES/WAGES		(3,510)
GROWTH MANEGEMENT	HANDS	TERMINATION BENEFITS		3,510
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>HOME INVESTMENT FUND (114)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
GROWTH MANEGEMENT	HANDS	AUDIT COSTS		133
GROWTH MANEGEMENT	HANDS	ADMINISTRATIVE SERVICES		154
GROWTH MANEGEMENT	HANDS	FUND BALANCE / UNDESIGNATED	287	
		<b>FUND SUBTOTAL</b>	<b>287</b>	<b>287</b>
<b>NSP PROGRAM FUND (123)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
GROWTH MANEGEMENT	HANDS	ADMINISTRATIVE SERVICES		2,550

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GROWTH MANEGEMENT	HANDS	FUND BALANCE / UNDESIGNATED	2,550	
		<b>FUND SUBTOTAL</b>	<b>2,550</b>	<b>2,550</b>
<b>DONATIONS FUND (131)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
FIRE		FIRE CONTRIBUTIONS	5,134	
POLICE		POLICE CONTRIBUTIONS	12,962	
FIRE		SPECIAL EVENTS		346
FIRE		MISC OPERATING SUPPLIES		4,160
FIRE		CITY TRAINING/EVENTS FOOD		628
POLICE		TRAVEL M&IE		7,463
POLICE		MISC OPERATING SUPPLIES		4,198
POLICE		CITY TRAINING/EVENTS FOOD		42
POLICE		TRAINING & EDUCATION COST		1,100
POLICE		OTHER CONTRIBUTIONS		2,500
POLICE		FUND BALANCE / DESIGNATED	2,341	
		<b>FUND SUBTOTAL</b>	<b>20,437</b>	<b>20,437</b>
<b>POLICE IMPACT FEE FUND - NEXUS 32905 (180)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
POLICE		RESERVES		(50)
POLICE		BANK SERVICE FEES		50
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>

<b>POLICE IMPACT FEE FUND - NEXUS 32907 (183)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
POLICE		RESERVES		(50)
POLICE		BANK SERVICE FEES		50
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>POLICE IMPACT FEE FUND - NEXUS 32908 (184)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
POLICE		RESERVES		(50)
POLICE		BANK SERVICE FEES		50
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>POLICE IMPACT FEE FUND - NEXUS 32909 (186)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
POLICE		RESERVES		(100)
POLICE		BANK SERVICE FEES		100
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>FIRE IMPACT FEE FUND - NEXUS 32905 (187)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
FIRE		RESERVES		(100)
FIRE		BANK SERVICE FEES		100
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>FIRE IMPACT FEE FUND - NEXUS 32907 (188)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
FIRE		RESERVES		(100)
FIRE		BANK SERVICE FEES		100
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>FIRE IMPACT FEE FUND - NEXUS 32908 (189)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>

FIRE		RESERVES		(150)
FIRE		BANK SERVICE FEES		150
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>FIRE IMPACT FEE FUND - NEXUS 32909 (190)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
FIRE		RESERVES		(4,300)
FIRE		BANK SERVICE FEES		200
FIRE		MISC OPERATING SUPPLIES		4,100
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>PARKS IMPACT FEE FUND - NEXUS 32905 (192)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
PARKS & RECREATION		RESERVES		(250)
PARKS & RECREATION		BANK SERVICE FEES		250
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>PARKS IMPACT FEE FUND - NEXUS 32908 (193)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
PARKS & RECREATION		RESERVES		(200)
PARKS & RECREATION		BANK SERVICE FEES		200
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>PARKS IMPACT FEE FUND - NEXUS 32909 (194)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
PARKS & RECREATION		RESERVES		(600)
PARKS & RECREATION		BANK SERVICE FEES		600
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>

<b>TRANSPORTATION IMPACT FEE FUND - NEXUS 32905 (196)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
PUBLIC WORKS		RESERVES		(500)
PUBLIC WORKS		BANK SERVICE FEES		500
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION IMPACT FEE FUND - NEXUS 32907 (197)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
PUBLIC WORKS		RESERVES		(300)
PUBLIC WORKS		BANK SERVICE FEES		300
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION IMPACT FEE FUND - NEXUS 32908 (198)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
PUBLIC WORKS		RESERVES		(650)
PUBLIC WORKS		BANK SERVICE FEES		650
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION IMPACT FEE FUND - NEXUS 32909 (199)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
PUBLIC WORKS		RESERVES		(800)
PUBLIC WORKS		BANK SERVICE FEES		800
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>'10 PST REVENUE BONDS FUND (219)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
FINANCE		INTEREST INCOME	130	
FINANCE		PAYING AGENT FEES		130
		<b>FUND SUBTOTAL</b>	<b>130</b>	<b>130</b>

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<b>I-95 INTERCHANGE CIP FUND (306)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
PUBLIC WORKS		RESERVES		(100)
PUBLIC WORKS		BANK SERVICE FEES		100
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>CONNECTOR I-95 CIP FUND (308)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
PUBLIC WORKS		RESERVES		(50)
PUBLIC WORKS		BANK SERVICE FEES		50
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>G.O. ROAD BOND FUND (309)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
PUBLIC WORKS		INTEREST INCOME	302,541	
PUBLIC WORKS		OTHER CURRENT CHARGES		900
PUBLIC WORKS		RESERVES		301,641
		<b>FUND SUBTOTAL</b>	<b>302,541</b>	<b>302,541</b>
<b>UTILITIES OPERATING FUND (421)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
UTILITIES	ADMINISTRATION	TERMINATION BENEFITS		(31,500)
UTILITIES	ADMINISTRATION	VACATION PAYOUTS		14,000
UTILITIES	CUSTOMER SERVICE	VACATION PAYOUTS		9,000
UTILITIES	BUSINESS OEPRATIONS	VACATION PAYOUTS		6,500
UTILITIES	BUSINESS OEPRATIONS	TERMINATION BENEFITS		2,000
UTILITIES	ADMINISTRATION	TRAVEL M&IE		(4,000)

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UTILITIES	ADMINISTRATION	BANK SERVICE FEES		4,000
UTILITIES	ADMINISTRATION	DUES & MEMBERSHIPS		(5,000)
UTILITIES	ADMINISTRATION	TRAINING & EDUCATION COST		(7,000)
UTILITIES	ADMINISTRATION	OTHER PROFESSIONAL SVC		(20,000)
UTILITIES	ADMINISTRATION	INVENTORY ADJUSTMENT		12,000
UTILITIES	ADMINISTRATION	COVID-19		20,000
UTILITIES	CUSTOMER SERVICE	POSTAGE/FREIGHT/OTHER		(7,000)
UTILITIES	CUSTOMER SERVICE	CREDIT CARD PROCESS FEES		7,000
UTILITIES	ENGINEERING & CONSTR.	FULL-TIME SALARIES/WAGES		(4,000)
UTILITIES	ENGINEERING & CONSTR.	VACATION PAYOUTS		4,000
UTILITIES	MAINTENANCE	FULL-TIME SALARIES/WAGES		(3,500)
UTILITIES	MAINTENANCE	TERMINATION BENEFITS		3,500
UTILITIES	FIELD MAINTENANCE	FULL-TIME SALARIES/WAGES		(9,000)
UTILITIES	FIELD MAINTENANCE	TERMINATION BENEFITS		9,000
UTILITIES	LABORATORY	FULL-TIME SALARIES/WAGES		(3,000)
UTILITIES	LABORATORY	TERMINATION BENEFITS		3,000
UTILITIES	LABORATORY	OTHER MACH/EQUIP MAINT		(3,000)
UTILITIES	LABORATORY	LAB SUPPLIES		3,000
UTILITIES	WATER PLANT - NORTH. REG.	FULL-TIME SALARIES/WAGES		(13,500)
UTILITIES	WATER PLANT - NORTH. REG.	TERMINATION BENEFITS		13,500



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UTILITIES	WATER PLANT - SRWTF	FULL-TIME SALARIES/WAGES		(3,500)
UTILITIES	WATER PLANT - SRWTF	TERMINATION BENEFITS		3,500
UTILITIES	WATER PLANT - SRWTF	CHEMICALS		(3,000)
UTILITIES	WATER PLANT - SRWTF	LAB SUPPLIES		3,000
UTILITIES	WASTEWATER	FULL-TIME SALARIES/WAGES		(23,200)
UTILITIES	WASTEWATER	OVERTIME		10,500
UTILITIES	WASTEWATER	TERMINATION BENEFITS		7,000
UTILITIES	WASTEWATER	VACATION PAYOUTS		5,700
UTILITIES	WASTEWATER	MACHINERY/EQUIP REPAIR		(3,000)
UTILITIES	WASTEWATER	MISC OPERATING SUPPLIES		3,000
UTILITIES	WASTEWATER - NORTH. REG.	FULL-TIME SALARIES/WAGES		(16,000)
UTILITIES	WASTEWATER - NORTH. REG.	OVERTIME		10,000
UTILITIES	WASTEWATER - NORTH. REG.	TERMINATION BENEFITS		6,000
UTILITIES	WASTEWATER - NORTH. REG.	OUTSIDE LAB SERVICES		(11,500)
UTILITIES	WASTEWATER - NORTH. REG.	RESIDUAL REMOVAL		6,300
UTILITIES	WASTEWATER - NORTH. REG.	TOOLS/EQUIPMENT		5,200
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>

<b>UTILITIES CONNECTION FEE FUND (423)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
UTILITIES		INTEREST ON SEWER CONNECT	2,100	
UTILITIES	WATER PROJECTS	BANK SERVICE FEES		600
UTILITIES	WASTEWATER PROJECTS	BANK SERVICE FEES		1,500
		<b>FUND SUBTOTAL</b>	<b>2,100</b>	<b>2,100</b>
<b>UTILITIES MAIN LINE EXTENSION FUND (425)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
UTILITIES		INTEREST INCOME	850	
UTILITIES	COMBINED PROJECTS	BANK SERVICE FEES		850
		<b>FUND SUBTOTAL</b>	<b>850</b>	<b>850</b>
<b>USA 1 ASSESSMENT FUND (431)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
UTILITIES		INTEREST INCOME	100	
UTILITIES		PAYING AGENT FEES		100
		<b>FUND SUBTOTAL</b>	<b>100</b>	<b>100</b>
<b>BUILDING FUND (451)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
GROWTH MANAGEMENT	BUILDING	FULL-TIME SALARIES/WAGES		(32,400)
GROWTH MANAGEMENT	BUILDING	COMP TIME USED		2,900
GROWTH MANAGEMENT	BUILDING	PART-TIME WAGES		23,000
GROWTH MANAGEMENT	BUILDING	TERMINATION BENEFITS		6,500
GROWTH MANAGEMENT	BUILDING	COMPUTER SOFTWARE MAINT		(14,500)
GROWTH MANAGEMENT	BUILDING	ENGINEERING SERVICES		3,500

GROWTH MANAGEMENT	BUILDING	OTHER PROFESSIONAL SVC		11,000
GROWTH MANAGEMENT	BUILDING	RESERVES		(18,900)
GROWTH MANAGEMENT	BUILDING	CREDIT CARD PROCESS FEES		7,900
GROWTH MANAGEMENT	BUILDING	COVID-19		11,000
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>STORMWATER UTILITY (SWU) FUND (461)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
PUBLIC WORKS	ENGINEERING & SURVEY	TRAVEL M&IE		(300)
PUBLIC WORKS	STORMWATER	BANK SERVICE FEES		300
PUBLIC WORKS	ENGINEERING & SURVEY	FULL-TIME SALARIES/WAGES		(5,000)
PUBLIC WORKS	ENGINEERING & SURVEY	VACATION PAYOUTS		5,000
PUBLIC WORKS	ENGINEERING & SURVEY	LICENSES/CERTIFICATES		(3,000)
PUBLIC WORKS	ENGINEERING & SURVEY	TRAINING & EDUCATION COST		(1,400)
PUBLIC WORKS	ENGINEERING & SURVEY	OTHER CURRENT CHARGES		4,400
PUBLIC WORKS	PHYSICAL ENVIRONMENT	FULL-TIME SALARIES/WAGES		(54,700)
PUBLIC WORKS	CUSTOMER SERVICE	OVERTIME		40,000
PUBLIC WORKS	CUSTOMER SERVICE	SOCIAL SECURITY/MEDICARE		6,000
PUBLIC WORKS	PHYSICAL ENVIRONMENT	OVERTIME		3,800

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PUBLIC WORKS	PHYSICAL ENVIRONMENT	TRAINER/LEADER		4,900
PUBLIC WORKS	INFRASTRUCTURE	FULL-TIME SALARIES/WAGES		(6,900)
PUBLIC WORKS	INFRASTRUCTURE	TRAINER/LEADER		3,300
PUBLIC WORKS	INFRASTRUCTURE	SICK PAYOUTS		3,600
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>SOLID WASTE FUND (471)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
PUBLIC WORKS	OPERATIONS	FULL-TIME SALARIES/WAGES		(6,000)
PUBLIC WORKS	OPERATIONS	TERMINATION BENEFITS		6,000
PUBLIC WORKS	OPERATIONS	COMPUTER SOFTWARE MAINT		(5,000)
PUBLIC WORKS	CUSTOMER SERVICE	POSTAGE/FREIGHT/OTHER		2,400
PUBLIC WORKS	CUSTOMER SERVICE	CREDIT CARD PROCESS FEES		2,600
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>RISK MANAGEMENT FUND (512)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
OFFICE OF THE CITY ATTORNEY	RISK MANAGEMENT	FULL-TIME SALARIES/WAGES		(8,000)
OFFICE OF THE CITY ATTORNEY	RISK MANAGEMENT	FULL-TIME SALARIES/WAGES		8,000
OFFICE OF THE CITY ATTORNEY	RISK MANAGEMENT	TERMINATION BENEFITS		(8,500)
OFFICE OF THE CITY ATTORNEY	RISK MANAGEMENT	RETIREMENT - ICMA		8,500

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OFFICE OF THE CITY ATTORNEY	RISK MANAGEMENT	WORKERS COMP CLAIMS		(35,000)
OFFICE OF THE CITY ATTORNEY	RISK MANAGEMENT	WORKERS COMP PAYMENTS		35,000
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>OTHER EMPLOYEE BENEFITS FUND (513)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
HUMAN RESOURCES	BENEFITS	SUPPLEMENTAL INSURANCE		(15,100)
HUMAN RESOURCES	BENEFITS	CITY-PAID LIFE INSURANCE		3,200
HUMAN RESOURCES	BENEFITS	EE PAID LIFE INSURANCE		11,900
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>FLEET SERVICES FUND (521)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
PUBLIC WORKS	FLEET SERVICES	FULL-TIME SALARIES/WAGES		(10,000)
PUBLIC WORKS	FLEET SERVICES	EMERGENCY PAY		4,000
PUBLIC WORKS	FLEET SERVICES	SOCIAL SECURITY/MEDICARE		3,400
PUBLIC WORKS	FLEET SERVICES	SICK PAYOUTS		2,600
PUBLIC WORKS	FLEET SERVICES	VEHICLE PARTS		(16,100)
PUBLIC WORKS	FLEET SERVICES	VEHICLE REPAIR		8,000
PUBLIC WORKS	FLEET SERVICES	MISC OPERATING SUPPLIES		5,300
PUBLIC WORKS	FLEET SERVICES	TOOLS/EQUIPMENT		2,800
		<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>ALL FUNDS TOTAL</b>			<b>808,679</b>	<b>808,679</b>

## ORDINANCE 2020-78

**AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2020 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS AS FOLLOWS: USAGE OF UNDESIGNATED FUND BALANCE IN THE FOLLOWING FUNDS: GENERAL FUND; PARKS IMPACT FEE FUNDS; TRANSPORTATION IMPACT FEE FUNDS; G.O. ROAD PROGRAM FUND; UTILITIES CONNECTION FEE FUND; UTILITIES OPERATING FUND; AND THE BUILDING FUND; USAGE OF DESIGNATED FUND BALANCE IN THE FOLLOWING FUNDS: I-95 INTERCHANGE FUND; CONNECTOR ROAD I-95 FUND; UTILITIES OPERATING FUND; UTILITIES CONNECTION FEE FUND AND THE UTILITIES RENEWAL/REPLACEMENT FUND; RECOGNIZING THE FOLLOWING REVENUE: CDBG GRANT REIMBURSEMENT AND HOME DOWN PAYMENT ASSISTANCE PROGRAM INCOME; TRANSFER FROM THE GENERAL FUND TO THE DEBT SERVICE FUND FOR THE PARTIAL REFUNDING OF THE 2012 T.S.O. REFUNDING BOND; TRANSFER REMAINING FUNDS FROM THE ORIGINAL IMPACT FEES TO THE NEXUS PARKS AND TRANSPORTATION IMPACT FEES FUNDS; TRANSFER FROM THE UTILITIES OPERATING FUND TO THE UTILITIES RENEWAL/REPLACEMENT FUND TO MAINTAIN REQUIRED FUND BALANCE; RECOGNIZING THAT SUCH APPROPRIATIONS MUST BE MADE PURSUANT TO THE CODE OF ORDINANCES OF THE CITY OF PALM BAY, CHAPTER 35; ADOPTING, RATIFYING, CONFIRMING, AND VALIDATING THE ALLOCATIONS; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Palm Bay recognizes that non-budgeted items must be appropriated and that such appropriation must be allocated by Ordinance, and

**WHEREAS**, transfers between funds and departments must be approved by City Council, and

**WHEREAS**, Chapter 35, Finance, Budget, Section 35.035, of the City of Palm Bay, Code of Ordinances provides for the transfer of funds and appropriation of unbudgeted funds.

**NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA,** as follows:

**SECTION 1.** The City Council, in accordance with the City of Palm Bay, Code of Ordinances, Chapter 35, Finance, Budget, Section 35.035, hereby appropriates the following funds as outlined in the attached Exhibit 'A'.

**SECTION 2.** The City Council adopts, ratifies, and approves the appropriations as listed above.

**SECTION 3.** The provisions within this Ordinance shall take effect immediately upon the enactment date.

Read in title only at Meeting 2020-\_\_\_\_\_, held on \_\_\_\_\_, 2020; and read in title only and duly enacted at Meeting 2020-\_\_\_\_\_, held on \_\_\_\_\_, 2020.

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William Capote, MAYOR

ATTEST:

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Terese M. Jones, CITY CLERK

Reviewed by CAO: \_\_\_\_\_