



## LEGISLATIVE MEMORANDUM

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

**FROM:** Suzanne Sherman, City Manager

**THRU:** Larry Wojciechowski, Finance Director

**DATE:** 7/15/2021

**RE:** Ordinance 2021-46, amending the Fiscal Year 2020-2021 budget by appropriating and allocating certain monies (third 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)**

##### **Revenues – Total \$161,008**

- Recognize revenue from the Brevard Emergency Medical Services (EMS) Trust Fund Grant Program; approved by Council 05/06/2021 – **\$21,700**.
- Recognize revenues for FEMA Public Assistance/PA Reimbursements - Federal portion of \$119,407 and State of portion \$19,901 related to Hurricane Dorian expenditures – **\$139,308**.

##### **Expenditures – Total \$350,892**

- Appropriate additional funds to remove and replace the old slide infrastructure at the Palm Bay Aquatic Center (Project 20PR01) due to higher award of bid; approved by Council 04/15/2021 – **\$33,148**.
- Appropriate funds to cover the July Police Academy sponsorships program of non-certified recruits; approved by Council 04/15/2021 – **\$35,150**.
- Appropriate funds for Life Pack 15 awarded from Brevard Emergency Medical Services (EMS) Trust Fund for \$21,700 and City's portion of the grant match for \$9,205; approved by Council 05/06/2021 – **\$30,905**.
- Project Complete for 18FD01 in Facilities Department (Fire Station #5) and return funds to Fund Balance – **(\$861)**.
- Appropriate funds for an Administrative Secretary position in the IT Department to handle all administrative duties that other IT staff were tasked with; approved by Council 05/20/2021 – **\$32,348**.
- Appropriate funds for a Mobile Device Support Specialist position in the IT Department to handle City-wide mobile support functions; approved by Council 05/20/2021 – **\$36,705**.
- Appropriate funds to cover the cost of live streaming services from 142 Productions during Council

Chambers closure due to flood damage; approved by Council 05/20/2021 – **\$26,995.**

- Appropriate funds to unfreeze two (2) Communications Officer trainee positions in the Police Department due to increased workload demands with dispatching; approved by Council 05/20/2021 – **\$66,408.**
- Appropriate additional funds to replace Oakview and Pollak Park playgrounds and Knecht Park shade structure, project 21PR08 (FY 21 Playground Project); approved by Council 06/03/2021 – **\$65,094.**
- Transfer of Growth Management Department Training and Education (\$2,500) to Fleet Services Fund \$2,500 for the purchase of light bars for Code Compliance vehicles; approved by Council 04/15/2021 – Net Impact - **\$0.**
- Transfer funds from Community & Economic Development Department (\$7,115) to Parks Department for the purchase of tables and caddies for the Palm Bay Senior Center \$7,115; approved by Council 06/03/2021 – Net Impact - **\$0.**
- Reallocation of available funding, totaling \$45,948, within the Public Works Department and to the Information Technology Department for the following capital needs: Traffic Operations – Conflict Monitor Tester \$5,159; Engineering & Survey – Single Receiver Kit \$9,404; Operations/ROW Beautification – Mowing Equipment \$18,432; and Driveway & Lot Drainage Permitting – IT Hardware/Software & Services \$12,953; approved by Council 06/03/2021 – as this funding is available and is being transferred between General Fund Divisions and/or Departments, the Net Impact - **\$0.**
- Appropriate funds for off-site records storage due to mid-year transition to a new vendor. This includes increased costs for removal of boxes from previous vendor, processing all records, and increased monthly costs – **\$25,000.**

#### **Law Enforcement Trust Fund (101)**

##### ***Expenditures – Total \$35,100***

- LETF 21-03 – Appropriate funds for the Rotary Club to use towards community services for the Student Awards Program; approved by Council 04/15/2021 – **\$2,000.**
- LETF 21-04 – Appropriate funds for donation to Court Kingz, Inc. to use towards basketball program for Palm Bay Youth; approved by Council 05/06/2021 – **\$13,300.**
- LETF 21-05 – Appropriate funds for donation to Community Read & Feed and United Way to use towards Summer Programs; approved by Council 06/03/2021 – **\$19,800.**

#### **State Housing Grant (SHIP) Fund (111)**

##### ***Expenditures – Total \$0***

- Account clean-up for Housing to move budget from Growth Management Department (\$310,914) to Community and Economic Department \$310,914 – Net Impact - **\$0.**

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

##### ***Expenditures – Total \$0***

- Account clean-up for Housing to move budget from Growth Management Department (\$647,776) to Community and Economic Department \$647,776 – Net Impact - **\$0.**

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

##### ***Expenditures – Total \$0***

- Account clean-up for Housing to move budget from Growth Management Department (\$73,232) to Community and Economic Department \$73,232– Net Impact - **\$0.**

#### **NSP Fund (123)**

### ***Expenditures – Total \$0***

- Account clean-up for Housing to move budget from Growth Management Department (\$7,072) to Community and Economic Department \$7,072– Net Impact - **\$0**.

### **Coronavirus Relief Fund (124)**

#### ***Revenues – Total \$225,515***

- Recognize receipt of additional CARES Act funds under the Coronavirus Relief Fund to be disbursed under the Subsequent Agreement between the City and Florida Housing Finance Corporation (FHFC); approved by Council 08/06/20 – **\$225,515**.

#### ***Expenditures – Total \$129,497***

- Appropriate funds from the Coronavirus Relief Fund for eligible and reimbursed activities including personnel service costs and operating expenditures for rental, mortgage, and utility payment assistance through December 30,2020 related to COVID-19 (Project 20CD11); approved by Council 8/06/20 – **\$129,497**.

### **Fire Impact Fee Fund-32908 (189)**

#### ***Expenditures – Total \$180,000***

- Utilize Impact Fees for the purchase of a Brush Firefighting Apparatus essential for Fire Operations for Fire Station 6's response area; approved by Council 06/03/2021 – **\$180,000**.

### **Park Impact Fee Fund-32907 (192)**

#### ***Expenditures – Total \$35,000***

- Utilize Impact Fees for the development and construction of a disc golf course near Fred Poppe Park, Project 21PR09 (FPRP Disc Golf Course); approved by Council 04/01/2021 – **\$35,000**.

### **Transportation Impact Fees-Nexus 32909 Fund (199)**

#### ***Expenditures – Total \$19,000***

- Utilize Impact Fees to acquire additional Right of Way (ROW) on Babcock Street, Project 21PW06 (SJHP Intersection and Babcock); approved by Council 06/03/2021 – **\$19,000**.

### **2019 GO Road Program Fund (309)**

#### ***Expenditures – Total \$2,090,077***

- Provide funding for Phase 2 Road Paving Program to include engineering estimate, advertisement, geotechnical, survey, and design, Project 21GO08 (Unit 26 Road Paving); approved by Council 02/06/2020 – **\$646,000**.
- Provide funding for Phase 2 Road Paving Program to include engineering estimate, advertisement, geotechnical, survey, and design, Project 21GO09 (Unit 38 Road Paving); approved by Council 02/06/2020 – **\$165,000**.
- Provide funding for Phase 2 Road Paving Program to include engineering estimate, geotechnical, survey, and design, Project 21GO10 (Unit 39 Road Paving); approved by Council 02/06/2020 – **\$695,000**.
- Provide funding for Phase 2 Road Paving Program to include engineering estimate, geotechnical, survey, and design, Project 21GO11 (Unit 40 Road Paving); approved by Council 02/06/2020 – **\$338,000**.
- Appropriate additional funds for Change Order 1 Road Paving Program for milling and paving, Project

21GO04 (Unit 35 Road Paving); approved by Council 02/06/2020 – **\$246,077.**

### **Utilities Operating Fund (421)**

#### **Revenues – Total \$35,306**

- Recognize revenues for FEMA Public Assistance/PA Reimbursements - Federal portion of \$30,262 and State of portion \$5,044 related to Hurricane Dorian expenditures – **\$35,306.**

#### **Expenditures – Total (\$218,492)**

- Additional appropriation of funds for spent lime removal at the North Regional Water Treatment Plant (NRWTP); approved by Council 04/01/2021 – **\$50,000.**
- Appropriate funds for Lift Station Telemetry Project 21WS25 (Lift Station Solar Panels) that will provide environmental and/or economic impact to the centralized sewer system and avoid additional penalties from FDEP; approved by Council 05/20/2021 – **\$20,130.**
- Project Closeout for 19WS01 (Utility Land Needs) (\$100,000), 20WS04 (NRWTP SCADA) (\$160,000), 21WS01 (NRWTP Perimeter Lighting) (\$247), 21WS04 (Perimeter Fencing NR Aggr) (\$40,000), and return funds to Fund Balance – **(\$300,247).**
- Appropriate funds for the purchase of a replacement meter tester; approved by Council 06/03/2021 – **\$11,625.**

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

#### **Expenditures – Total (\$101,582)**

- Appropriate funds for Change Order 1 for the NRWRF Reclaimed Water High Service Pump Area Improvements, Project 18WS01(Reuse High Svc Pumps Repl); approved by Council 04/01/2021 – **\$26,871.**
- Appropriate additional funds for Cured-In-Place Pipe (CIPP) Rehabilitation Services for sewer main rehabilitation, Project 20WS11 (Sanitary Sewer Lining); approved by Council 06/03/2021 – **\$14,391.**
- Project Closeout for 19WS09 (Valve Replace – Country Club) (\$135,500), 21WS11 (NRWTP Polymer Skid Replc) (\$7,344) and return funds to Fund Balance – **(\$142,844).**

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

#### **Expenditures – Total \$508,764**

- Appropriate funds for Community Outreach Coordinator position for the Building Department; approved by Council 04/01/2021 – **\$69,066.**
- Appropriate funds for a portable generator for Building Department through the Florida Sherriff's Association Cooperative Purchasing Program; approved by Council 04/01/2021 – **\$139,698.**
- Appropriate funds for additional contracted outside building services for due to vacancies within the department and increased building activity within the City; approved by Council 05/20/2021 – **\$300,000.**

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

#### **Revenues – Total \$1,009**

- Recognize revenues for FEMA Public Assistance/PA Reimbursements - Federal portion of \$865 and State of portion \$144 related to Hurricane Dorian expenditures – **\$1,009.**

#### **Expenditures – Total (\$2,644,235)**

- Project Closeout for 19SU09 (Unit 32 Pipe Replacement) (\$118,911), 19SU10 (Unit 42 Pipe Replacement) (\$17,770), 19SU11 (Unit 11 Pipe Replacement) (\$11,702), 19SU12 (Unit 15 Pipe

Replacement) (\$21,826), 19SU13 (Unit 23 Culvert Replacement) (\$347,920), 19SU14 (Unit 56 Culvert Replacement) (\$81,077), 20SU01 (FY 20 SWU Program) (\$971,749), 20SU02 (Unit 18 Pipe Replacement) (\$90,539), 20SU04 (Jacobin St @ C-60 Cul) (\$47,948), 20SU06 (Waterbury @ C-39 Pipe) (\$86,590), 20SU07 (Freehold @ C-41R Pipe) (\$32,209), 21SU03 (Unit 26 Pipe Lining) (\$360,501), 21SU04 (Unit 39 Pipe Lining) (\$360,493), 21SU05 (Unit 38 & 40 Pipe Sli) (\$329,000), and 21SU08 (Unit 47 Pipe Replacement) (\$51,000) and return funds to Fund Balance – **(\$2,929,235)**.

- Appropriate funds for replacement of the pipes/culverts that have deteriorated past their useful life in 2015, Project 21SU15 (Tranter @ C41 Pipe Replc); approved by Council 06/03/2021 – **\$285,000**.

## **Fleet Services Fund (521)**

### **Revenues – Total \$3,731**

- Transfer in from the General Fund for light bars purchase for Code Compliance vehicles; approved by Council 04/15/2021 – **\$2,500**.
- Recognize revenues for FEMA Public Assistance/PA Reimbursements - Federal portion of \$1,055 and State of portion \$176 related to Hurricane Dorian expenditures – **\$1,231**.

### **Expenditures – Total \$2,500**

- Transfer funds from Fleet Vehicle Parts (\$62,496) to Machinery & Equipment \$62,496 to procure a new forklift to replace unit/vehicle #6706, a 1985 TCM forklift; approved by Council 05/20/2021 – Net Impact - **\$0**.
- Appropriate funds for light bars for Code Compliance vehicles; approved by Council 04/15/2021 – **\$2,500**.
- Transfer funds from Fleet Plant and Facilities Project 21PW04 (\$40,000) and Computer Software Maintenance (\$55,000) to IS Related Projects \$95,000 to support FASTER web software upgrade; approved by Council 05/20/2021 – Net Impact - **\$0**.

## **FY 2021 Mid-Year True-ups**

A fiscal mid-year 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 mid-year true up appropriations.

### **REQUESTING DEPARTMENT:**

Community & Economic Development, Growth Management, Utilities, Public Works, Parks and Facilities, Finance, Police Department, Fire Department, Legislative, Information Technology, Building Department

### **FISCAL IMPACT:**

Please refer to Exhibit A – BA #3 Appropriations.

### **RECOMMENDATION:**

Motion to adopt, by Ordinance, the FY 2021 Third Budget Amendment.

**ATTACHMENTS:**

**Description**

Ordinance 2021-46

Ordinance 2021-46, Exhibit A

Ordinance 2021-46, Exhibit B

## ORDINANCE 2021-46

**AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2021 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS AS IDENTIFIED IN EXHIBIT 'A', CONSISTING OF FIVE (5) PAGES AND INCORPORATED IN ITS ENTIRETY HEREIN; 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 funds as outlined in the attached Exhibit 'A'.

**SECTION 2.** The City Council adopts, ratifies, and approves the appropriations as identified in Exhibit 'A'.

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

Read in title only at Meeting 2021-\_\_\_\_\_, held on \_\_\_\_\_, 2021; and read in  
title only and duly enacted at Meeting 2021-\_\_\_\_\_, held on \_\_\_\_\_, 2021.

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Robert Medina, MAYOR

ATTEST:

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Terese M. Jones, CITY CLERK

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



## Summary of the Proposed Budget Amendment

	Revenues	Expenditures
<b>General Fund (001)</b>		
Transfer funds from Growth Management Training and Education funds to Fleet Services for purchase of light bars for Code Compliance		(2,500)
Transfer funds to Fleet Services for purchase of light bars for Code Compliance		2,500
Appropriate additional funds for the slide infrastructure at the Palm Bay Aquatic Center due to higher award of bid		33,148
Appropriate funds to cover the July Police Academy cost for sponsorship of non-certified recruits		35,150
Brevard EMS Trust Grant awarded for Life Pack 15	21,700	
Appropriate funds for Life Pack 15 for the Fire Department		30,905
Project complete 18FD01 - return funds to fund balance for Facilities account		(861)
Record revenues for FEMA Public Assistance for Hurricane Dorian - Fed portion	119,407	
Record revenues for FEMA Public Assistance for Hurricane Dorian - State portion	19,901	
Appropriate funds for Administrative Secretary position in IT		32,348
Appropriate funds for Mobile Device Support Specialist position in IT		36,705
Appropriate funds to cover the cost of live streaming services from 142 Productions during Council Chambers closure due to flood damage		26,995
Appropriate funds to unfreeze two (2) Communications Officer trainee positions in the Police Department due to increased workload demands		66,408
Appropriate additional funds to replace Oakview & Pollak Park playgrounds and Knecht Park shade structure, Project 21PR08		65,094
Transfer funds from Public Works operating accounts for capital and IT needs		(45,948)
Transfer funds to Public Works capital account for monitor tester, single receiver kit and mower		32,995
Transfer funds to Public Works to IT hardware and software needs		12,953
Transfer funds from Community & Economic Development Department to Parks Department for the purchase of tables		(7,115)

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Exhibit A

Transfer funds to Parks department for the purchase of tables for the Greater Palm Bay Senior Center		7,115
Transfer funds to Parks department for the purchase of tables for the Greater Palm Bay Senior Center		25,000
Undesignated Fund Balance	189,884	
<b>Fund Subtotal</b>	<b>350,892</b>	<b>350,892</b>
<b>Law Enforcement Trust Fund (101)</b>		
Appropriate funds for the Rotary Club of Palm Bay for Student Awards Program		2,000
Appropriate funds for donation to Court Kingz, Inc. to use towards basketball program for Palm Bay Youth		13,300
Appropriate funds for donation to Community Read & Feed and United Way to use towards Summer Programs		19,800
Undesignated Fund Balance	35,100	
<b>Fund Subtotal</b>	<b>35,100</b>	<b>35,100</b>
<b>State Housing Grant Fund (111)</b>		
Clean-up Housing accounts from Growth Management to Community and Economic Development		(310,914)
Clean-up Housing accounts to Community and Economic Development from Growth Management		310,914
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Community Development Block Grant (CDBG) Fund (112)</b>		
Clean-up Housing accounts from Growth Management to Community and Economic Development		(647,776)
Clean-up Housing accounts to Community and Economic Development from Growth Management		647,776
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Home Investment Grant Fund (114)</b>		
Clean-up Housing accounts from Growth Management to Community and Economic Development		(73,232)
Clean-up Housing accounts to Community and Economic Development from Growth Management		73,232
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>NSP Fund (123)</b>		
Clean-up Housing accounts from Growth Management to Community and Economic Development		(7,072)

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Exhibit A

Clean-up Housing accounts to Community and Economic Development from Growth Management		7,072
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Coronavirus Relief Fund (124)</b>		
Recognize revenue for Coronavirus Relief grant in agreement with FHFC	225,515	
Appropriate funds from CRF for eligible reimbursed activities related to COVID-19, Project 20CD11		129,497
Reserves for remaining unexpended CRF funds received		96,018
<b>Fund Subtotal</b>	<b>225,515</b>	<b>225,515</b>
<b>Fire Impact Fees-32908 Fund (189)</b>		
Utilize Impact Fees for purchase of a brush truck for Fire Station #6		180,000
Undesignated Fund Balance	180,000	
<b>Fund Subtotal</b>	<b>180,000</b>	<b>180,000</b>
<b>Parks Impact Fee Fund - 32907 (192)</b>		
Utilize Impact Fees for Disc Golf Course Project 21PR09		35,000
Undesignated Fund Balance	35,000	
<b>Fund Subtotal</b>	<b>35,000</b>	<b>35,000</b>
<b>Transportation Impact Fee Fund - 32909 (199)</b>		
Utilize Impact Fees to acquire additional Right of Way (ROW) on Babcock Street, Project 21PW06		19,000
Undesignated Fund Balance	19,000	
<b>Fund Subtotal</b>	<b>19,000</b>	<b>19,000</b>
<b>2019 GO Road Program (309)</b>		
Funding for Phase 2 of Unit 26 Road Paving Project 21GO08		646,000
Funding for Phase 2 of Unit 38 Road Paving Project 21GO09		165,000
Funding for Phase 2 of Unit 39 Road Paving Project 21GO10		695,000
Funding for Phase 2 of Unit 40 Road Paving Project 21GO11		338,000
Funding for Change Order 1, Unit 35 Road Paving Project 21GO04		246,077
Undesignated Fund Balance	2,090,077	
<b>Fund Subtotal</b>	<b>2,090,077</b>	<b>2,090,077</b>
<b>Utilities Operating Fund (421)</b>		
Additional appropriation of funds for spent lime removal at the North Regional Water Treatment Plant (NRWTP)		50,000

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Exhibit A

Record revenues for FEMA Public Assistance for Hurricane Dorian - Fed portion	30,262	
Record revenues for FEMA Public Assistance for Hurricane Dorian - State portion	5,044	
Appropriate funds for Lift Station Telemetry Project 21WS25 for centralized sewer system to avoid penalty from FDEP		20,130
Project Closeout 19WS01 and return funds to Fund Balance		(100,000)
Project Closeout 20WS04 and return funds to Fund Balance		(160,000)
Project Closeout 21WS01 and return funds to Fund Balance		(247)
Project Closeout 21WS04 and return funds to Fund Balance		(40,000)
Appropriate funds for the purchase of a replacement meter tester		11,625
Undesignated Fund Balance	(253,798)	
<b>Fund Subtotal</b>	<b>(218,492)</b>	<b>(218,492)</b>
<b>Utilities Renewal/Replacement Fund (424)</b>		
Appropriate funds for Change Order 1 for the NRWRF Reclaimed Water High Service Pump Area Improvements Project 18WS01		26,871
Appropriate additional funds for Cured-In-Place Pipe (CIPP) Rehabilitation Services, Project 20WS11		14,391
Project Closeout 19WS09 and return funds to Fund Balance		(135,500)
Project Closeout 21WS11 and return funds to Fund Balance		(7,344)
Undesignated Fund Balance	(101,582)	
<b>Fund Subtotal</b>	<b>(101,582)</b>	<b>(101,582)</b>
<b>Building Fund (451)</b>		
Appropriate funds for a Community Outreach Coordinator position in the Building Department		69,066
Appropriate funds for the purchase of a portable generator for the Building Department		139,698
Appropriate funds for additional Professional Services due to vacancies and increased building within the City		300,000
Undesignated Fund Balance	508,764	
<b>Fund Subtotal</b>	<b>508,764</b>	<b>508,764</b>
<b>Stormwater Utility Fund (461)</b>		
Project Closeout 19SU09 and return funds to Fund Balance		(118,911)
Project Closeout 19SU10 and return funds to Fund Balance		(17,770)
Project Closeout 19SU11 and return funds to Fund Balance		(11,702)
Project Closeout 19SU12 and return funds to Fund Balance		(21,826)
Project Closeout 19SU13 and return funds to Fund Balance		(347,920)
Project Closeout 19SU14 and return funds to Fund Balance		(81,077)

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Exhibit A

Project Closeout 20SU01 and return funds to Fund Balance		(971,749)
Project Closeout 20SU02 and return funds to Fund Balance		(90,539)
Project Closeout 20SU04 and return funds to Fund Balance		(47,948)
Project Closeout 20SU06 and return funds to Fund Balance		(86,590)
Project Closeout 20SU07 and return funds to Fund Balance		(32,209)
Project Closeout 21SU03 and return funds to Fund Balance		(360,501)
Project Closeout 21SU04 and return funds to Fund Balance		(360,493)
Project Closeout 21SU05 and return funds to Fund Balance		(329,000)
Project Closeout 21SU08 and return funds to Fund Balance		(51,000)
Record revenues for FEMA Public Assistance for Hurricane Dorian - Fed portion	865	
Record revenues for FEMA Public Assistance for Hurricane Dorian - State portion	144	
Appropriate funds for the replacement of the pipes/culverts that have deteriorated past their useful life, Project 21SU15		285,000
Undesignated Fund Balance	(2,645,244)	
<b>Fund Subtotal</b>	<b>(2,644,235)</b>	<b>(2,644,235)</b>
<b>Fleet Services Fund (521)</b>		
Transfer in from General Fund for light bars purchase for Code Compliance vehicles	2,500	
Appropriate funds for light bars for Code Compliance vehicles		2,500
Record revenues for FEMA Public Assistance for Hurricane Dorian - Fed portion	1,055	
Record revenues for FEMA Public Assistance for Hurricane Dorian - State portion	176	
Reserves		1,231
Transfer funds within Fleet from Vehicle parts for a Forklift replacement		(62,496)
Transfer funds within Fleet to Machinery & Equipment for a Forklift replacement		62,496
Transfer funds within Fleet from Plant & Facilities project 21PW04 and Computer SW Maintenance for software upgrade		(95,000)
Transfer funds within Fleet to IS related projects account for software upgrade		95,000
<b>Fund Subtotal</b>	<b>3,731</b>	<b>3,731</b>
<b>Total</b>	<b>483,770</b>	<b>483,770</b>

**FY 2021 Mid-Year Budget True-Ups**

<b>GENERAL FUND (001)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
GENERAL FUND	FUND BALANCE	UNDESIGNATED FUND BALANCE	970	
GENERAL FUND	NON-DEPARTMENTAL	DEBT PAYMENTS - INTEREST		970
<b>FUND SUBTOTAL</b>			<b>970</b>	<b>970</b>

<b>DONATIONS FUND (131)</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
DONATIONS	POLICE	POLICE CONTRIBUTIONS	5,000	
DONATIONS	POLICE	OTHER CURRENT CHARGES		100
DONATIONS	POLICE	MISC. OPERATING SUPPLIES		2,400
DONATIONS	POLICE	OTHER CONTRIBUTIONS		2,500
DONATIONS	FIRE	FIRE CONTRIBUTIONS	1,400	
DONATIONS	FIRE	IN-HOUSE TRAINING		450
DONATIONS	FIRE	SPECIAL EVENTS		100
DONATIONS	FIRE	MISC. OPERATING SUPPLIES		200
DONATIONS	FIRE	CITY TRAINING/EVENTS FOOD		650
<b>FUND SUBTOTAL</b>			<b>6,400</b>	<b>6,400</b>

<b>FIRE IMPACT FEES FUND (187) - NEXUS 32905</b>			<b>REVENUES</b>	<b>EXPENDITURES</b>
IMPACT FEES	RESERVES	RESERVES		(500)
IMPACT FEES	FIRE	BANK SERVICE FEES		500
<b>FUND SUBTOTAL</b>			<b>0</b>	<b>0</b>

<b>FIRE IMPACT FEES FUND (188) - NEXUS 32907</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
IMPACT FEES	RESERVES		(750)
IMPACT FEES	FIRE		750
	<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>

<b>FIRE IMPACT FEES FUND (189) - NEXUS 32908</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
IMPACT FEES	RESERVES		(1,000)
IMPACT FEES	FIRE		1,000
	<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>

<b>FIRE IMPACT FEES FUND (189) - NEXUS 32909</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
IMPACT FEES	RESERVES		(1,000)
IMPACT FEES	FIRE		1,000
	<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>

<b>TRANSPORTATION IMPACT FEES FUND (196) - NEXUS 32905</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
IMPACT FEES	RESERVES		(2,000)
IMPACT FEES	PUBLIC WORKS		2,000
	<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>

<b>TRANSPORTATION IMPACT FEES FUND (197) - NEXUS 32907</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
IMPACT FEES	RESERVES		(2,000)
IMPACT FEES	PUBLIC WORKS		2,000
	<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>

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<b>TRANSPORTATION IMPACT FEES FUND (198) - NEXUS 32908</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
IMPACT FEES	RESERVES		(3,000)
IMPACT FEES	PUBLIC WORKS		3,000
	BANK SERVICE FEES		
	<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>

<b>TRANSPORTATION IMPACT FEES FUND (199) - NEXUS 32909</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
199/IMPACT FEES	TRANSFERS	148	
199/IMPACT FEES	RESERVES		(3,352)
199/IMPACT FEES	PUBLIC WORKS		3,500
	BANK SERVICE FEES		
	<b>FUND SUBTOTAL</b>	<b>148</b>	<b>148</b>

<b>14 LOGT REFUNDING NOTE FUND (222)</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
222/DEBT '14 LOGT	FUND BALANCE	148	
222/DEBT '14 LOGT	DEBT		148
	FUND BALANCE / UNDESIGNATED		
	TRF TO TRANSP IMPACT FUND		
	<b>FUND SUBTOTAL</b>	<b>148</b>	<b>148</b>

<b>10 PST REVENUE BONDS FUND (219)</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
219/DEBT '10 PST	FUND BALANCE	1	
219/DEBT '10 PST	DEBT		1
	FUND BALANCE / UNDESIGNATED		
	TRF TO DEBT SERVICE FUND		
	<b>FUND SUBTOTAL</b>	<b>1</b>	<b>1</b>

<b>20 SPECIAL OBLIGATION REVENUE REFUNDING NOTE FUND (230)</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
230/DEBT '20 SPC. OBL.	DEBT	1	
230/DEBT '20 SPC. OBL.	RESERVES		1
	FUND BALANCE / UNDESIGNATED		
	TRF FROM DEBT SERVICE FUND		
	<b>FUND SUBTOTAL</b>	<b>1</b>	<b>1</b>



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<b>BUILDING FUND (451)</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
451/BUILDING	BUILDING		AUDIT COSTS (49)
451/BUILDING	BUILDING		AUDIT COSTS 49
451/BUILDING	BUILDING		COPIER LEASE (327)
451/BUILDING	BUILDING		COPIER LEASE 327
<b>FUND SUBTOTAL</b>		<b>0</b>	<b>0</b>

<b>STORMWATER UTILITY FUND (461)</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
461/SWU	FUND BALANCE	51,000	FUND BALANCE / UNDESIGNATED
461/SWU	PUBLIC WORKS		BANK SERVICE FEES 1,000
461/SWU	PUBLIC WORKS		CREDIT CARD PROCESS FEES 50,000
<b>FUND SUBTOTAL</b>		<b>51,000</b>	<b>51,000</b>

<b>SOLID WASTE FUND (471)</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
471/SOLID WASTE	PUBLIC WORKS		AUDIT COSTS 11
471/SOLID WASTE	PUBLIC WORKS		AUDIT COSTS (11)
471/SOLID WASTE	FUND BALANCE	2,000	FUND BALANCE / UNDESIGNATED
471/SOLID WASTE	PUBLIC WORKS		BANK SERVICE FEES 2,000
<b>FUND SUBTOTAL</b>		<b>2,000</b>	<b>2,000</b>

<b>RISK MANAGEMENT FUND (512)</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
512/RISK	CITY ATTORNEY	7,540	WORKERS' COMP INDEMNITY
512/RISK	CITY ATTORNEY		WORKERS COMP PAYMENTS 7,540
<b>FUND SUBTOTAL</b>		<b>7,540</b>	<b>7,540</b>

<b>TOTAL - ALL FUNDS</b>		<b>68,208</b>	<b>68,208</b>
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