



## LEGISLATIVE MEMORANDUM

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

**FROM:** Suzanne Sherman, City Manager

**THRU:** Larry Wojciechowski, Finance Director

**DATE:** 1/19/2023

**RE:** Ordinance 2023-03, amending the Fiscal Year 2022-2023 budget by appropriating and allocating certain monies (first 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 of the proposed budget amendment:

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

#### **Revenues – Total \$989,060**

- Recognize additional FY 2023 State-Shared revenues published by the Florida Department of Revenue's Office of Tax Research – \$528,388.
- Record the Palm Bay Castaway Point Park Restoration & Enhancement Project Grant through the Florida Department of Environmental Protection (FDEP); approved by City Council 10/07/2021 – \$60,000.
- Record the U.S. Department of Justice BJA FY 2022 Edward Byrne Memorial Justice Assistance Grant (JAG) with funding approved towards the purchase of a replacement phone system for the Police Department's Crisis Negotiation Team; approved by City Council 11/17/2022 – \$31,451.
- Record the Florida Department of Environmental Protection's Resilient Florida Grant Program to fund a citywide vulnerability assessment to include an assessment of city infrastructure, facilities, land uses, as well as future focus on flooding, surge, and sea-level rise; original program application approval by City Council 08/05/2021 - \$100,000.
- Budget Correction: Record the incoming transfer from the Fleet Services Fund (521) towards the purchase of 38 recommended police vehicles; Purchase Order 221231, issued in FY 2022 in the Fleet Services Fund, was cancelled, and not reissued. A total of \$320,000 was approved by City Council on 12/16/2022 and moved to the Fleet Services Fund on Budget Amendment #2. The cash balance is being returned to the General Fund – \$239,764.
- Budget Re-appropriation of FY 2022 Unspent Funds: Record the incoming transfer from the Fleet Services Fund (521); balance of previously approved funding for the Police Department purchase of a total of 17 police vehicles; original appropriation is a combination of FY 2022 Approved Budget funding and FY 2022 Budget Amendment #2 funding; balance will be utilized to support the potential increased production

cost associated with the previous bullet item – \$29,457.

**Expenditures – Total \$7,655,136**

- Appropriate funding for the Assistant Community and Economic Development (CED) Director position approved/added in FY 2022 after the FY 2023 budget preparations; personnel service expenditures to be paid via labor distributions as follows: ARPA Fund (128) @ 50.0%; CDBG Fund (112) @ 20.0%; HOME Fund (114) @ 20.0%; and SHIP Fund (111) @ 10.0%; approved by City Council 07/21/2022 – Total \$112,017.
- Transfer the Assistant Community and Economic Development (CED) Director personnel service expenditures paid via labor distributions as follows; approved by City Council 07/21/2022 – Total (\$112,017).
  - ARPA Fund (128) @ 50.0% - (\$56,009)
  - CDBG Fund (112) @ 20.0% - (\$22,403)
  - HOME Fund (114) @ 20.0% - (\$22,403)
  - SHIP Fund (111) @ 10.0% - (\$11,202)
- Appropriate recurring annual IT-related funding for the Assistant Community and Economic Development (CED) not included in the FY 2023 Approved Budget due to timing of position approval; licenses/certificates \$800 and cellular services \$636 – Total \$1,436.
- Appropriate Florida Department of Environmental Protection's Resilient Florida Grant Program funding to a citywide vulnerability assessment to include an assessment of city infrastructure, facilities, land uses, as well as future focus on flooding, surge, and sea-level rise; original program application approval by City Council 08/05/2021 - \$100,000.
- Reduce the transfer to debt service associated with the 2015 I-95 Bonds Sinking Fund payments for November 2022 through March 2023; sinking fund payments for this timeframe are funded with the South I-95 Interchange/Parkway Connector Road project (15PW11) savings through the I-95 Interchange Fund (306) – Total (\$204,702).
- Transfer previously restricted funds, associated with the South I-95 Interchange/Parkway Connector Road project (15PW11), to the '18 LOGT Revenue Note Fund (227) for additional principal and interest payments - \$571,820.
- Appropriate funding towards the construction of Fire Station #7 (project 21FD02); approved by City Council 10/06/2022 - \$3,600,000.
- Appropriate funding for one (1) Quint Fire Apparatus for Fire Station #7; approved by City Council 10/06/2022 – Total \$1,111,000.
- Appropriate the Palm Bay Castaway Point Park Restoration & Enhancement Project Grant through the Florida Department of Environmental Protection (FDEP) to the Castaway Point Park project (22PK12); approved by City Council 10/07/2021 – \$60,000.
- Appropriate funding for the purchase of 38 replacement police vehicles including 33 Marked SUVs, one (1) Administrative SUV, two (2) Crime Scene Vans, and one (1) Prisoner Transport Van; additional costs for vehicle repairs and supplies are included; approved by City Council 11/03/2022 - \$2,080,170.
- Attach returned cash balance (incoming transfer from the Fleet Services Fund) to project 23PD01, to support the purchase of the 38 recommended police vehicles as approved by City Council on 11/03/2022 – \$239,764
- Appropriate funding for the purchase of a replacement phone system for the Police Department's Crisis Negotiation Team sourced through the U.S. Department of Justice BJA FY 2022 Edward Byrne Memorial Justice Assistance Grant (JAG) program; approved by City Council 11/17/2022 – \$31,451.
- Appropriate personnel service funding for a budget shortage in the following departments: Police – Accidental Death & Dismemberment Coverage \$7,320, and Fire – Florida Fire Fighter Cancer Insurance \$10,909 – Total \$18,229.
- Approved Budget Correction: attach FY 2023 funding for the purchase of 14 marked police vehicles, eight (8) Marked SUVs and six (6) new hires, to project 23PD01 to allow rolling balances over multiple fiscal years – net impact \$0.

- Approved Budget Correction: appropriate UPS Hardware Maintenance costs to the Police Department's budget; funding was removed in error – \$1,600.
- Budget Re-appropriation of FY 2022 Unspent Funds: re-appropriate previously approved funding for Body Worn Camera Bundles for new FTE Police Officer positions included in the FY 2022 Approved Budget – \$12,050.
- Budget Re-appropriation of FY 2022 Unspent Funds: balance of previously approved funding for the Police Department purchase of a total of 17 police vehicles; original appropriation is a combination of FY 2022 Approved Budget funding and FY 2022 Budget Amendment #2 funding – \$29,457.
- Appropriate funding from machine revenue (through Undesignated Fund Balance) to city-wide General Fund departments to utilize towards 2022 departmental holiday events based on active FTE count – Net Impact \$2,291.
- Transfer funding to the Utilities Operating Fund (421) from vending machine revenue (through Undesignated Fund Balance) to utilize towards 2022 departmental holiday events based on active FTE count – \$445.
- Transfer funding to the Building Fund (451) from vending machine revenue (through Undesignated Fund Balance) to utilize towards 2022 departmental holiday events based on active FTE count – \$125.

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

#### ***Expenditures – Total \$13,158***

- LETF 23-01 – Appropriate funding for legal costs associated with the Asset Forfeiture Program; approved by City Council 11/03/2022 – \$5,000.
- LETF 23-02 – Appropriate funding the annual Cops and Friends Reindeer Run event; approved by City Council 11/17/2022 – \$8,158.

### **SHIP Fund (111)**

#### ***Expenditures – Total \$11,202***

- Labor distribution funding for the Assistant Community and Economic Development (CED) Director position: SHIP Fund (111) @ 10.0%; approved by City Council 07/21/2022 – Total \$11,202.

### **CDBG Fund (112)**

#### ***Expenditures – Total \$44,828***

- Labor distribution funding for the Assistant Community and Economic Development (CED) Director position: CDBG Fund (112) @ 20.0%; approved by City Council 07/21/2022 – Total \$22,403.
- Appropriate funding to the Liberia Parks Benches project (23CD07) - \$22,425.

### **HOME Fund (114)**

#### ***Expenditures – Total \$22,403***

- Labor distribution funding for the Assistant Community and Economic Development (CED) Director position: HOME Fund (114) @ 20.0%; approved by City Council 07/21/2022 – Total \$22,403.

### **ARPA Fund (128)**

#### ***Expenditures – Total \$3,607,009***

- Labor distribution funding for the Assistant Community and Economic Development (CED) Director position: ARPA Fund (128) @ 50.0%; approved by City Council 07/21/2022 – Total \$56,009.
- Appropriate funding to Catholic Charities of Central Florida, Inc. for housing stability to provide assistance with rental, mortgage, utilities, application fees, security deposits and case management services; approved by City Council 11/17/2022 – \$368,560.
- Appropriate funding to Community of Hope, Inc. to acquire and rehabilitate the property located at 1400 and 1430 Baytree Dive, NE for transitional (temporary) affordable housing; approved by City Council

11/17/2022 – \$1,231,320.

- Appropriate funding to Habitat for Humanity of Brevard County, Inc. to construct five (5) single-family homes to provide affordable housing for homeownership; approved by City Council 11/17/2022 – \$961,120.
- Appropriate funding to Helps Community Initiative, Inc. to provide cold night shelter housing (emergency & temporary); approved by City Council 11/17/2022 – \$15,000.
- Appropriate funding to Volunteers of America of Florida, Inc. to construct 30 new multi-family, affordable housing units called the “Space Coast Commons” located at 1981 Convair Street SE; approved by City Council 11/17/2022 – \$975,000.

#### **Police Impact Fee Fund – Nexus 32907 (183)**

##### ***Expenditures – Total \$117,145***

- Appropriate project funding as follows: Fusus RTCC (Real Time Crime Center) 22PD02 \$53,969, and Wellness Suite 22PD03 \$63,176; approved by City Council on 11/17/2022 – \$117,145.
- Transfer previous approved operating funds (\$12,855) for the Fusus RTCC (Real Time Crime Center) 22PD02 and Wellness Suite 22PD03 to be capitalized under the same project \$12,855; approved by City Council on 11/17/2022 – Net Impact \$0.

#### **Transportation Impact Fee Fund – Nexus 32909 (199)**

##### ***Expenditures – Total (\$571,820)***

- Remove transfer to debt service for the principal and interest payments of the '18 LOGT Revenue Note Fund (227); funding is now allocated from the General Fund's previously restricted funds, associated with the South I-95 Interchange/Parkway Connector Road project (15PW11) – (\$571,820).

#### **'15 Franchise Fee Revenue Note Fund (223)**

##### ***Revenues – Total \$0***

- Reduce incoming funds associated with the South I-95 Interchange/Parkway Connector Road project (15PW11) from the General Fund (001) for the 2015 I-95 Bonds Sinking Fund payments for November 2022 through March 2023; to be funded through the I-95 Interchange Fund (306) – (\$204,702).
- Record incoming funds associated with the South I-95 Interchange/Parkway Connector Road project (15PW11) from the I-95 Interchange Fund (306) for the 2015 I-95 Bonds Sinking Fund payments for November 2022 through March 2023 - \$204,702.

#### **'18 LOGT Revenue Note Fund (227)**

##### ***Revenues – Total \$0***

- Record incoming transfer from the General Fund (001) for previously restricted funds, associated with the South I-95 Interchange/Parkway Connector Road project (15PW11) for additional principal and interest payments - \$571,820.
- Remove incoming transfer from the Transportation Impact Fee Fund – Nexus 32909, associated with the South I-95 Interchange/Parkway Connector Road project (15PW11); funding is now allocated from the General Fund's previously restricted funds – (\$571,820).

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

##### ***Expenditures – Total \$204,702***

- Transfer remaining funds associated with the South I-95 Interchange/Parkway Connector Road project (15PW11) to the '15 Franchise Fee Fund (223) for the 2015 I-95 Bonds Sinking Fund payments for November 2022 through March 2023 - \$204,702.

#### **Road Maintenance CIP Fund (307)**

##### ***Expenditures – Total \$2,400,000***

- Open and fund the FY 23 Road Rejuvenation project (23RD01) for pavement preservation and recycling treatments through piggybacking of the Polk County contract #22-245; approved by City Council 11/17/2022 - \$2,400,000.

#### **2019 G.O. Road Program Fund (309)**

##### **Revenues – Total \$57,035,000**

- Record incoming transfer from the 2021 G.O. Road Program Fund (310) of projected January 2023 cash balance to support current and future road projects; all 2019 G.O. Road Program funding has been expensed and/or is encumbered – \$57,035,000.

##### **Expenditures – Total \$1,367,000**

- Appropriate additional funding due to an increase in asphalt and cement costs, and unforeseen change orders, to the Port Malabar Paving East project (20GO16) \$295,000 and NE Area Knecht Road Paving project (21GO17) \$1,072,000; funding includes a 10% contingency; approved by City Council 10/06/2022 - \$1,367,000.

#### **2021 G.O. Road Program Fund (310)**

##### **Expenditures – Total \$57,035,000**

- Transfer total 2021 G.O. Road Program Fund projected January 2023 cash balance to the 2019 G.O. Road Program Fund (309) to support current and future road projects; all 2019 G.O. Road Program funding has been expensed and/or is encumbered – \$57,035,000.

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

##### **Revenues – Total \$445**

- Transfer from the General Fund (001) - vending machine revenue to utilize towards 2022 departmental holiday events based on active FTE count – \$445.

##### **Expenditures – Total \$222,976**

- Appropriate incoming revenue to utilize towards 2022 departmental holiday events \$445.
- Appropriate funding for one (1) Customer Care Staff full-time employee (FTE) position approved/added in FY 2022 after the FY 2023 budget preparations; approved by City Council 07/21/2022 – \$57,531.
- Budget Re-appropriation of FY 2022 Unspent Funds: a Purchase Order was not issued for the Valve Insertion Equipment purchase (Purchase Requisition 74581 was cancelled); original appropriation in the FY 2022 Approved Budget – \$125,000.
- Budget Re-appropriation of FY 2022 Unspent Funds: a Purchase Order was not issued for the North Regional Water Treatment Plant (NRWTP) Control Room Furniture purchase (Purchase Requisition 74724 was cancelled); original appropriation in the FY 2022 Approved Budget – \$40,000.

#### **Utilities Renewal & Replacement Fund (424)**

##### **Expenditures – Total \$507,266**

- Appropriate funding to the North Regional Wastewater Treatment Plant/NRWTP 0.5MG Tank Repairs project (23WS15) for foundation and interior piping repairs and replacements; approved by City Council 10/20/2022 – \$139,510.
- Appropriate additional funding to the South Regional Water Treatment Plant Expansion project (18WS04) for Change Order #7 to the Scope of Services; approved by City Council 11/03/2022 – \$367,756

#### **Unit 31 Assessment Fund (432)**

##### **Expenditures – Total (\$295,431)**

- Approved Budget Correction: Full balance pre-payment of the principal and interest payments, administrative service and debt service fees of the Special Assessment Revenue Refunding Note, Series

2016 completed in FY 2022 on 02/01/2022; remove the FY 2023 Approved Budget amount; no additional payments pending – (\$295,431).

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

##### ***Revenues – Total \$125***

- Transfer from the General Fund (001) - vending machine revenue to utilize towards 2022 departmental holiday events based on active FTE count – \$125.

##### ***Expenditures – Total \$125***

- Appropriate incoming revenue to utilize towards 2022 departmental holiday events \$125.

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

##### ***Expenditures – Total \$263,171***

- Appropriate funding Bass Pro Emergency Repair project (23SU12) for pipe repairs between Riviera Drive and Sportsman Lane; approved by City Council 10/20/2022 – \$172,000.
- Appropriate additional funding to the Cured in Place Pipe Installation project (22SU01) due to price variances associated with piggybacking of the Polk County contract #20-577; approved by City Council 11/17/2022 – \$91,171.

#### **Solid Waste Fund (471)**

##### ***Expenditures – Total (\$194,568)***

- Approved Budget Correction: remove the Waste Management Service fee within the Operations/Physical Environment Division; duplicate entry – (\$194,568).

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

##### ***Expenditures – Total \$380,065***

- Budget Correction: on 12/16/2022, City Council approved the funding for eight (8) police vehicles, totaling \$320,000, as part of the City Manager's total unfunded requests list; this amount was transferred from the General Fund to the Fleet Services Fund to support this purchase. Purchase Order 221231 for these vehicles was cancelled and not re-issued. Transfer the remaining balance of \$239,764 back to the General Fund (001) towards the purchase of 38 total recommended vehicles as approved by City Council on 11/03/2022 – \$239,764.
- Budget Re-appropriation of FY 2022 Unspent Funds: re-appropriate previously approved funding for the Parks & Facilities Department truck #4240 and #4253 replacements; original appropriation on FY 2022 Budget Amendment #2 – \$60,000.
- Budget Re-appropriation of FY 2022 Unspent Funds: re-appropriate previously approved funding for the Public Works Department Director vehicle; original appropriation on FY 2022 Budget Amendment #2 – \$16,878.
- Budget Re-appropriation of FY 2022 Unspent Funds: re-appropriate previously received insurance claim funds towards the replacement of the Public Works Department John Deere Tractor #7193; original appropriation on FY 2022 Budget Amendment #2 – \$33,966.
- Budget Re-appropriation of FY 2022 Unspent Funds: transfer balance of previously approved funding to the General Fund (001) for the Police Department purchase of a total of 17 police vehicles; original appropriation is a combination of FY 2022 Approved Budget funding and FY 2022 Budget Amendment #2 funding; balance will be utilized to support the potential increased production cost – \$29,457.

#### **REQUESTING DEPARTMENT:**

Finance

**FISCAL IMPACT:**

Please refer to Exhibit A for Fiscal Impact.

**RECOMMENDATION:**

Motion to adopt, by Ordinance, the FY 2023 First Budget Amendment.

**ATTACHMENTS:**

**Description**

Ordinance 2023-03

Exhibit A - FY 23 BA #1 Appropriations

## ORDINANCE 2023-03

**AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2023 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS IDENTIFIED IN EXHIBIT 'A', CONSISTING OF SIX (6) 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 identified in 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 2023-\_\_\_\_\_, held on \_\_\_\_\_, 2023; and  
read in title only and duly enacted at Meeting 2023-\_\_\_\_\_, held on \_\_\_\_\_, 2023.

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Rob Medina, MAYOR

ATTEST:

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Terese M. Jones, CITY CLERK

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

	Revenues	Expenditures
<b>General Fund (001)</b>		
FY 2023 State-Shared revenues	528,388	
FDEP Grant - Palm Bay Castaway Point Park Restoration & Enhancement project (22PK12)	60,000	60,000
FY 22 JAG Grant - Phone system replacement Crisis Negotiation Team	31,451	31,451
Florida Department of Environmental Protection's Resilient Florida Grant Program - Vulnerability assessment	100,000	100,000
Budget Correction: Cash transfer from Fleet Services Fund (521) - 38 Police vehicles (project 23PD01)	239,764	239,764
CED Assistant Director position - full year personnel cost funding		112,017
Labor Distributions - CED Assistant Director position		(112,017)
CED Assistant Director position - recurring IT costs		1,436
Debt Service - Reduction in outgoing transfers from to the '15 Franchise Fee Revenue Note Fund (223) for sinking fund payments for November 2022 through March 2023; to be funded through the I-95 Interchange Fund (306)		(204,702)
Debt Service - Transfer previously restricted funds associated with project 15PW11 to the '18 LOGT Revenue Note Fund (227) for additional principal and interest payments		571,820
Fire Station #7 (project 21FD02) construction		3,600,000
One (1) Quint Fire Apparatus for Fire Station #7		1,111,000
38 Replacement Police Vehicles		2,080,170
Police – Accidental Death & Dismemberment Coverage		7,320
Fire – Florida Fire Fighter Cancer Insurance		10,909
Budget Correction: Attach budgeted Police Vehicle funding to project 23PD01		0
Approved Budget Correction: UPS Hardware Maintenance		1,600
Budget Re-Appropriation: Body Worn Camera Bundles		12,050
Budget Re-appropriation: Police Vehicles Included in the FY 2022 Approved Budget & FY 2022 Budget Amendment #2; transfer balance from the Fleet Services Fund (521)	29,457	29,457
Holiday Distribution - Vending Machine Revenue		2,861
Undesignated Fund Balance	6,666,076	
<b>Fund Subtotal</b>	<b>7,655,136</b>	<b>7,655,136</b>
<b>Law Enforcement Trust Fund (101)</b>		
LETf 23-01 - Asset Forfeiture Program		5,000
LETf 23-02 - Cops and Friends Reindeer Run		8,158
Undesignated Fund Balance	13,158	
<b>Fund Subtotal</b>	<b>13,158</b>	<b>13,158</b>

	Revenues	Expenditures
<b>SHIP Fund (111)</b>		
Labor Distribution - CED Assistant Director position @ 10%		11,202
Reserves		(11,202)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>CDBG Fund (112)</b>		
Labor Distribution - CED Assistant Director position @ 20%		22,403
Liberia Park Benches (23CD07)		22,425
Reserves		(19,431)
Undesignated Fund Balance	25,397	
<b>Fund Subtotal</b>	<b>25,397</b>	<b>25,397</b>
<b>HOME Fund (114)</b>		
Labor Distribution - CED Assistant Director position @ 20%		22,403
Undesignated Fund Balance	22,403	
<b>Fund Subtotal</b>	<b>22,403</b>	<b>22,403</b>
<b>ARPA Fund (128)</b>		
Labor Distribution - CED Assistant Director position @ 50%		56,009
Catholic Charities of Central Florida, Inc.		368,560
Community of Hope, Inc.		1,231,320
Habitat for Humanity of Brevard County, Inc.		961,120
Helps Community Initiative, Inc.		15,000
Volunteers of America of Florida, Inc.		975,000
Designated Fund Balance	3,607,009	
<b>Fund Subtotal</b>	<b>3,607,009</b>	<b>3,607,009</b>
<b>Police Impact Fee Fund – Nexus 32907 (183)</b>		
Fusus RTCC (Real Time Crime Center) (22PD02)		53,969
Wellness Suite (22PD03)		63,176
Reserves		(117,145)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Transportation Impact Fee Fund – Nexus 32909 (199)</b>		
Debt Service - Remove transfer to the '18 LOGT Revenue Note Fund (227) for principal and interest payments; allocated to General Fund (001)		(571,820)
Reserves		571,820
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>

	Revenues	Expenditures
<b>'15 Franchise Fee Revenue Note Fund (223)</b>		
Debt Service - Reduction in incoming transfers from the General Fund (001) for the 2015 I-95 Bonds Sinking Fund payments for November 2022 through March 2023; to be funded through the I-95 Interchange Fund (306)	(204,702)	
Debt Service - Incoming transfer from the I-95 Interchange Fund (306) for the 2015 I-95 Bonds Sinking Fund payments for November 2022 through March 2023	204,702	
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>'18 LOGT Revenue Note Fund (227)</b>		
Debt Service - Incoming transfer from the General Fund (001) previously restricted funds associated with project 15PW11 to the '18 LOGT Revenue Note Fund (227) for additional principal and interest payments	571,820	
Debt Service - Remove incoming transfer from the Transportation Impact Fee Fund – Nexus 32909 (199) for principal and interest payments; allocated to General Fund (001)	(571,820)	
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>I-95 Interchange Fund (306)</b>		
Debt Service - Outgoing transfer to the '15 Franchise Fee Revenue Note Fund (223) for the 2015 I-95 Bonds Sinking Fund payments for November 2022 through March 2023		204,702
Designated Fund Balance	204,702	
<b>Fund Subtotal</b>	<b>204,702</b>	<b>204,702</b>
<b>Road Maintenance CIP Fund (307)</b>		
FY 23 Road Rejuvenation project (23RD01)		2,400,000
Reserves		(998,000)
Undesignated Fund Balance	1,402,000	
<b>Fund Subtotal</b>	<b>1,402,000</b>	<b>1,402,000</b>
<b>2019 G.O. Road Program Fund (309)</b>		
Incoming transfer from the 2021 G.O. Road Program Fund (310) of cash balance	57,035,000	
Additional funding - Port Malabar Paving East project (20GO16)		295,000
Additional funding - NE Area Knecht Road Paving project (21GO17)		1,072,000
Undesignated Fund Balance	(55,668,000)	
<b>Fund Subtotal</b>	<b>1,367,000</b>	<b>1,367,000</b>

	Revenues	Expenditures
<b>2021 G.O. Road Program Fund (310)</b>		
Outgoing transfer to the 2019 G.O. Road Program Fund (309) of cash balance		57,035,000
Undesignated Fund Balance	57,035,000	
<b>Fund Subtotal</b>	<b>57,035,000</b>	<b>57,035,000</b>
<b>Utilities Operating Fund (421)</b>		
One (1) Customer Care Staff full-time employee (FTE) position		57,531
Holiday Distribution - Vending Machine Revenue	445	445
Budget Re-appropriation: Valve Insertion Equipment purchase		125,000
Budget Re-appropriation: NRWTP Control Room Furniture		40,000
Undesignated Fund Balance	222,531	
<b>Fund Subtotal</b>	<b>222,976</b>	<b>222,976</b>
<b>Utilities Renewal &amp; Replacement Fund (424)</b>		
North Regional Wastewater Treatment Plant/NRWTP 0.5MG Tank Repairs project (23WS15)		139,510
Additional funding - South Regional Water Treatment Plant Expansion project (18WS04)		367,756
Undesignated Fund Balance	507,266	
<b>Fund Subtotal</b>	<b>507,266</b>	<b>507,266</b>
<b>Unit 31 Assessment Fund (432)</b>		
Special Assessment Revenue Refunding Note, Series 2016 Balance Pre-payment		(295,431)
Reserves		153,507
Undesignated Fund Balance	(141,924)	
<b>Fund Subtotal</b>	<b>(141,924)</b>	<b>(141,924)</b>
<b>Building Fund (451)</b>		
Holiday Distribution - Vending Machine Revenue	125	125
<b>Fund Subtotal</b>	<b>125</b>	<b>125</b>
<b>Stormwater Utility Fund (461)</b>		
Bass Pro Emergency Repair project (23SU12)		172,000
Additional funding - Cured in Place Pipe Installation project (22SU01)		91,171
Undesignated Fund Balance	263,171	
<b>Fund Subtotal</b>	<b>263,171</b>	<b>263,171</b>

	Revenues	Expenditures
<b>Solid Waste Fund (471)</b>		
Approved Budget Correction: Remove duplicate Waste Management Service fee		(194,568)
Undesignated Fund Balance	(194,568)	
<b>Fund Subtotal</b>	<b>(194,568)</b>	<b>(194,568)</b>
<b>Fleet Services Fund (521)</b>		
Budget Correction: Cash transfer to the General Fund (001) - 38 Police vehicles (project 23PD01)		239,764
Budget Re-appropriation: Parks & Facilities Department truck #4240 and #4253 replacements		60,000
Budget Re-appropriation: Public Works Department Director vehicle		16,878
Budget Re-appropriation: Public Works Department John Deere Tractor #7193 replacements		33,966
Budget Re-appropriation: Police Vehicles Included in the FY 2022 Approved Budget & FY 2022 Budget Amendment #2; transfer balance to General Fund		29,457
Undesignated Fund Balance	380,065	
<b>Fund Subtotal</b>	<b>380,065</b>	<b>380,065</b>
<b>Total</b>	<b>72,368,916</b>	<b>72,368,916</b>