



## LEGISLATIVE MEMORANDUM

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

**FROM:** Suzanne Sherman, City Manager

**THRU:** Larry Wojciechowski, Finance Director

**DATE:** 4/20/2023

**RE:** Ordinance 2023-21, amending the Fiscal Year 2022-2023 budget by appropriating and allocating certain monies (second 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 \$80,949

- Recognize COVID-19 FEMA Public Assistance (PA) Reimbursement - General Fund portion – \$24,498.
- Record the Victims of Crime Act (VOCA) 2022-2023 grant award utilized to offset the personnel costs for two Victim Advocate positions in the Victims Services Unit - \$31,451.
- Record insurance claim revenue received for damages sustained to one (1) LifePak (Fire Department) - \$25,000.

#### Expenditures – Total \$2,946,335

- Transfer available Fire Department capital savings (\$58,200) from the purchase of budgeted air packs and regulators to acquire 50 air bottles \$58,200 to keep all air packs in service; approved by City Council 12/06/2022 – Net Impact \$0.
- Appropriate funding for the increase of City Council's monthly incidental expense allotment; approved by City Council 12/06/2022 – \$18,600.
- Transfer available operating expense funding (\$2,269) towards the purchase of two (2) Zero Turn Mowers \$2,269; approved by City Council 12/15/2022 – Net Impact \$0.
- Transfer available operating expense funding (\$18,200) towards the purchase of one (1) F-550 Flatbed Dump Truck \$18,200; approved by City Council 12/15/2022 – Net Impact \$0.
- Transfer funding to the Stormwater Utility Fund (461) to cover three (3) months of stormwater utility exemptions not included in the FY 2023 Approved Budget; approved by City Council 12/06/2022 - \$46,905.
- Classification and Compensation Study: appropriate funding for the General Employee Pay Plan and National Association of Government Employees (NAGE) White and Blue; approved by City Council 12/06/2022 and 12/15/2022 - \$2,806,063.

- Appropriate insurance claim revenue received for damages sustained to one (1) LifePak to purchase a replacement for that Department – \$25,000.
- Transfer available Fire Department capital savings (\$30,000) from the purchase of budgeted air packs and regulators to the Fleet Services Fund (421) to appropriate additional funding towards the completion of Brush Truck #2 (project 22FD06) \$30,000; approved by City Council 02/02/2023 – Net Impact \$0.
- Appropriate funding for design costs for shoreline stabilization system protection for Stearns Point Park (23PK01) \$25,293 and Castaway Point Park (23PK02) \$32,815; approved by City Council 03/02/2023 - \$58,108.
- Deputy City Manager’s attendance to the 2023 National League of Cities Congressional Conference in Washington D.C.; appropriate funding to cover the cost of registration, travel (airfare/lodging), and per diem; approved by City Council 03/02/2023 - \$3,487.
- Budget Corrections to the following items – Net Impact (\$11,828)
  - Appropriate missing vehicle allowance for Finance Director - \$4,860
  - Reduce transfer to Environmental Fee Fund (161) for loan pay off; loan amount owed less than budgeted – (\$24,588)
  - Return funding for AutoCad & HCS7 computer software maintenance; funding deducted twice in approved budget – \$7,900.

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

#### Expenditures – Total \$500

- Appropriate funding for Bank Service Fee expenditures related to the 2022-2023 Asset Forfeiture Program; approved by City Council 01/19/2023 – \$500.

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

#### Expenditures – Total (\$59,249)

- Close the completed Castor/1620 Norman Street NE project (22CD27) – (\$59,249).

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

#### Expenditures – Total \$214,748

- Budget Correction (Incorrect Department Code) – Palm Bay Senior Center (20CD01): transfer balance rolled to FY 2023 from the Growth Management Department (code 33) (\$209) to the Community & Economic Development Department (code 34) \$209 – Net Impact \$0.
- Appropriate funding to the following projects per the substantial amendment approved by City Council on 02/16/2023: Veterans Memorial Park (22CD37) \$150,925 and Liberty Park Upgrades (22CD38) \$63,823 – \$214,748.

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

#### Revenues – Total \$1,608,607

- Record FY 2022-2023 HOME Disbursement Agreement between the City of Palm Bay and Brevard County; approved by City Council 01/19/2023 – \$1,168,463.
- Record Program Income/Rehab carryforward - \$440,144.

#### Expenditures – Total \$1,377,831

- Appropriate the FY 2022-2023 HOME Disbursement Agreement and Program Income/Rehab carryforward as follows; approved by City Council 01/19/2023 – Total \$1,377,831.
  - Labor Distributions - \$93,620

Community Housing Development (project 22CD07) - \$1,164,211

Down Payment Assistance (project 22CD07) - \$120,000

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

Expenditures – Total \$0

- Budget Correction (Incorrect Department Code) – Homes Warriors (14CD01): transfer balance rolled to FY 2023 from the Growth Management Department (code 33) (\$271) to the Community & Economic Development Department (code 34) \$271 – Net Impact \$0.
- Budget Correction (Incorrect Department Code) – Homes/Warriors Hunt Street (17CD03): transfer balance rolled to FY 2023 from the Growth Management Department (code 33) (\$135) to the Community & Economic Development Department (code 34) \$135 – Net Impact \$0.

### **CDBG CV-Coronavirus Fund (126)**

Expenditures – Total \$127,557

- Appropriate unallocated CDBG-CV and CDBG-CV3 Program Year 2019-2020 funding to the following organizations; approved by City Council 02/16/2023 – Total \$127,557.
  - FY 19/20 CDBG-CV3 CAT (project 22CD19) - \$30,000
  - FY 19/20 CDBG/CV3 BRE (project 22CD23) - \$38,557
  - FY 19/20 CDBG/CV3 GRT (project 22CD24) - \$22,000
  - FY 19/20 Help Seniors of Brevard (project 23CD21) - \$37,000

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

Expenditures – Total \$938,601

- Appropriate funding to Community of Hope, Inc. to assist with the acquisition of affordable housing projects; approved by City Council 12/15/2022 – Total \$518,601.
- Appropriate funding to the Septic to Sewer project for properties within the Palm Bay city limits; approved by City Council 12/15/2022 – Total \$420,000.

### **Environmental Fee Fund (161)**

Revenues – Total (\$24,588)

- Budget Correction – Reduce incoming transfer from the General Fund (001) for loan pay off; loan amount owed less than budgeted – (\$24,588).

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

Revenues – Total \$119,126

- Record additional revenue of \$119,126 - County portion of the FY 2023 Tax Increment revenues of \$719,126 exceeds the approved budget of \$600,000 – \$119,126.

Expenditures – Total \$3,000

- Budget Mid-Year True-Ups - Appropriate funding for Arbitrage Services – \$3,000.

### **Fire Impact Fee Fund – Nexus 32905 (187)**

Expenditures – Total \$8,500

- Appropriate funding the Emergency Dispatch System, Phase 2, Mach Alerting System and Installation;

approved by City Council 01/05/2023 – \$8,500.

#### **Fire Impact Fee Fund – Nexus 32907 (188)**

Expenditures – Total \$52,000

- Appropriate funding the Emergency Dispatch System, Phase 2, Mach Alerting System and Installation; approved by City Council 01/05/2023 – \$52,000.

#### **Fire Impact Fee Fund – Nexus 32909 (190)**

Expenditures – Total \$74,240

- Appropriate funding to complete work on retrofitting the High Water Rescue Vehicle, Brush 5 (project 22FD07); approved by City Council 12/06/2022 – \$15,000.
- Appropriate funding the Emergency Dispatch System, Phase 2, Mach Alerting System and Installation; approved by City Council 01/05/2023 – \$59,240.

#### **Parks Impact Fee Fund – Nexus 32905 (191)**

Expenditures – Total \$0

- Budget Correction (Incorrect Department Code) – Riviera Dog Park (21PR01): transfer balance rolled to FY 2023 from the dissolved Parks & Recreation Department (code 40) (\$110) to the Parks & Facilities Department (code 45) \$110 – Net Impact \$0.

#### **Transportation Impact Fee Fund – Nexus 32907 (197)**

Expenditures – Total \$242,028

- Appropriate funding to the Transportation Master Plan project (22PW08) for the amendment to Task Order 8 and Task Order 9 for the Northwest and Southeast traffic studies; approved by City Council 12/15/2022 – \$35,066.
- Appropriate funding to the Emerson @ SJHP Intersection project (23PW02) to improve traffic flow and enhance public safety; approved by City Council 12/15/2022 - \$206,962.

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

Expenditures – Total \$31,413

- Appropriate funding to the Transportation Master Plan project (22PW08) for the amendment to Task Order 8 and Task Order 9 for the Northwest and Southeast traffic studies; approved by City Council 12/15/2022 – \$31,413.

#### **'04 Pension Bond Debt Service Fund (214)**

Expenditures – Total \$5

- Budget Mid-year True-Ups – Appropriate funding for Bank Service Fees – \$5.

#### **'13 TSO Refunding Bond Fund (221)**

Expenditures – Total \$10

- Budget Mid-year True-Ups – Appropriate funding for Bank Service Fees – \$10.

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

Expenditures – Total \$20

- Budget Mid-year True-Ups – Appropriate funding for Bank Service Fees – \$20.

#### **'16 Franchise Fee Revenue Refinancing Note Fund (226)**

Expenditures – Total \$5

- Budget Mid-year True-Ups – Appropriate funding for Bank Service Fees – \$5.

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

Expenditures – Total \$10

- Budget Mid-year True-Ups – Appropriate funding for Bank Service Fees – \$10.

#### **'19 Tax Special Obligation Refinancing Bonds Fund (229)**

Expenditures – Total \$10

- Budget Mid-year True-Ups – Appropriate funding for Bank Service Fees – \$10.

#### **'20 Special Obligation Revenue Refinancing Note Fund (230)**

Expenditures – Total \$5

- Budget Mid-year True-Ups – Appropriate funding for Bank Service Fees – \$5.

#### **Community Investment Fund (301)**

Revenues – Total \$1,200,000

- Record the State of Florida Department of Environmental Protection (DEP) LPA0355 grant to utilized towards the Palm Bay Turkey Creek Water Quality Baffle Box Projects; grant executed on 09/19/2022 – \$1,200,000.

Expenditures – Total \$1,200,000

- Appropriate DEP LPA0355 grant revenue towards the construction of five (5) baffle boxes (project 22PW10) to improve the Turkey Creek water quality – \$1,200,000.

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

Expenditures – Total \$10,026,036

- Appropriate funding to the following road program projects – Total Impact \$10,053,641.
  - NE Area Miscellaneous Road Paving (project 22GO06) - \$1,374,641
  - Unit 13 Road Paving (project 22GO08) - \$2,265,000
  - Unit 14 Road Paving (project 22GO09) - \$1,891,000
  - Unit 50 Road Paving (project 22GO15) - \$3,000,000
  - Madden & Osmosis Paving (project 22GO16) - \$1,523,000
- Close the following completed road program projects – Total Impact (\$27,605).
  - Kirby Industrial Park Paving (project 21GO14) – (\$19,535)
  - PB – Colony Road Paving (project 21GO15) - (\$8,070)

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

Revenues – Total \$11,365

- Recognize COVID-19 FEMA Public Assistance (PA) Reimbursement - General Fund portion – \$11,365.

Expenditures – Total \$2,559,496

- Recording outgoing transfer to the Utilities Renewal & Replacement Fund (424) to maintain required fund balance and cover increases to capital projects - \$1,657,000.
- Classification and Compensation Study: appropriate funding for the General Employee Pay Plan and National Association of Government Employees (NAGE) White and Blue; approved by City Council 12/06/2022 and 12/15/2022 - \$902,496.

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

Revenues – Total \$1,657,000

- Recording incoming transfer from the Utilities Operating Fund (421) to maintain required fund balance and cover increases to capital projects - \$1,657,000.

Expenditures – Total \$153,760

- Appropriate funding to the Lift Station (LS) 93 generator, fuel tank and automatic transfer switch (ATS) replacement project (23WS16); approved by City Council 01/05/2023 – \$113,400.
- Appropriate additional funding to the Lift Station 27 Rehabilitation project (22WS23); approved by City Council 02/16/2023 - \$40,360.

**'16 Utilities Revenue Financing Bond Fund (426)**

Expenditures – Total \$1,000

- Budget Mid-year True-Ups – Appropriate funding for Arbitrage Services – \$1,000.

**USA 1 Assessment Fund (431)**

Expenditures – Total \$2,000

- Budget Mid-year True-Ups – Appropriate funding for Arbitrage Services – \$2,000.

**Unit 31 Assessment Fund (432)**

Revenues – Total (\$155,767)

- On 02/01/2022, the City of Palm Bay prepaid the entire balance of the Special Assessment Revenue Refunding Note, Series 16. Reduce assessment revenues and penalties accordingly – (\$155,767).

**Building Fund (451)**

Expenditures – Total \$287,991

- Classification and Compensation Study: appropriate funding for the General Employee Pay Plan and National Association of Government Employees (NAGE) White and Blue; approved by City Council 12/06/2022 and 12/15/2022 - \$287,991.

**Stormwater Utility Fund (461)**

Revenues – Total \$46,905

- Record the incoming transfer from the General Fund (001) to cover three (3) months of stormwater utility exemptions not included in the FY 2023 Approved Budget; approved by City Council 12/06/2022 - \$46,905.

Expenditures – Total \$1,615,839

- Appropriate funding to the Weldon Street @ C-42-R culvert replacement project (18SU05); approved by City Council 01/05/2023 – \$450,000.
- Appropriate additional funding to the Waldon @ C-42 canal culvert replacement project (22SU02) for design and construction costs; approved by City Council 01/19/2023 – \$200,000.
- Utilize available capital funding (\$74,541), initially approved for the purchase of one (1) tractor and bush hog replacement, towards the purchase of two (2) Ford F-150 Super Cabs \$74,541; approved by City Council 12/15/2022 – Net Impact \$0.
- Close the following completed stormwater utility projects – Total Impact (\$117,012).
  - Country Club Units (project 21SU12) – (\$230)
  - Tranter at C-41 Pipe Replacement (project 21SU15) – (\$31,067)
  - Unit 48 Pipe Replacement (project 21SU16) – (\$85,715)
- Appropriate funding to the Citywide SW Masterplan project (23SU09) to evaluate and analyze the existing stormwater management system and future needs assessment; approved by City Council 12/06/2022 - \$175,000.
- Classification and Compensation Study: appropriate funding for the General Employee Pay Plan and National Association of Government Employees (NAGE) White and Blue; approved by City Council 12/06/2022 and 12/15/2022 - \$207,851.
- Appropriate additional funding to the Unit 50 Culvert Replacement project (23SU05) due to an increase in material costs including concrete and asphalt; approved by City Council 03/02/2023 - \$700,000.

**Solid Waste Fund (471)**

Expenditures – Total \$100

- Budget Mid-year True-Ups – Appropriate funding for Bank Service Fees – \$100.

**Employee Health Insurance Fund (511)**

Expenditures – Total (\$2,112,710)

- Classification and Compensation Study: appropriate funding for the General Employee Pay Plan and National Association of Government Employees (NAGE) White and Blue; approved by City Council 12/06/2022 and 12/15/2022 - \$116,377.
- Budget Correction: Remove the A.S.O. Fee charges from the 45-69/Insurance Claims operating expenditure account; A.S.O. Fees are already budgeted in 31-57/Professional Services operating account resulting in a double-entry. This reduction does not impact any health insurance premium costs or revenue generated within the Fund – (\$2,229,087).

**Risk Management Fund (512)**

Revenues – Total \$26,917

- Budget Mid-Year True-Ups – Record Workers Compensation Indemnity revenue - \$26,917.

Expenditures – Total \$131,174

- Classification and Compensation Study: appropriate funding for the General Employee Pay Plan and National Association of Government Employees (NAGE) White and Blue; approved by City Council 12/06/2022 and 12/15/2022 - \$104,257.
- Budget Mid-Year True-Ups – Appropriate funding for Workers Compensation payments off-set by Workers Compensation Indemnity revenue - \$26,917.

**Other Employee Benefits Fund (513)**

Expenditures – Total \$116,477

- Classification and Compensation Study: appropriate funding for the General Employee Pay Plan and National Association of Government Employees (NAGE) White and Blue; approved by City Council 12/06/2022 and 12/15/2022 - \$116,377.
- Budget Mid-year True-Ups – Appropriate funding for Bank Service Fees – \$100.

**Fleet Services Fund (521)**

Revenues – Total \$55,406

- Record insurance claim revenue received for damages sustained to a Code Compliance (Growth Management Department) vehicle - \$25,406.
- Recording incoming transfer from the General Fund (001) from available Fire Department capital savings towards the completion of Brush Truck #2 (project 22FD06); approved by City Council 02/02/2023 – \$30,000.

Expenditures – Total \$180,360

- Classification and Compensation Study: appropriate funding for the General Employee Pay Plan and National Association of Government Employees (NAGE) White and Blue; approved by City Council 12/06/2022 and 12/15/2022 - \$124,954.
- Appropriate insurance claim revenue received for damages sustained to a Code Compliance vehicle to purchase a replacement for that Department – \$25,406.
- Appropriate additional funding to the completion of Brush Truck #2 (project 22FD06); approved by City Council 02/02/2023 – \$30,000.

**REQUESTING DEPARTMENT:**

Finance

**FISCAL IMPACT:**

Please refer to Exhibit A for Fiscal Impact.

**RECOMMENDATION:**

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

**ATTACHMENTS:**

**Description**

Ordinance 2023-21

Exhibit A - FY 23 BA #2 Appropriations



## ORDINANCE 2023-21

**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-XX, held on \_\_\_\_\_, 2023; and read in title only  
and duly enacted at Meeting 2023-XX, 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>		
COVID-19 FEMA Public Assistance (PA) Reimbursement	24,498	24,498
Victims of Crime Act (VOCA) 2022-2023 Grant	31,451	
Insurance Claims - Purchase One (1) LifePak	25,000	25,000
Utilize Capital Savings (\$58,200) to Purchase 50 Air Bottles \$58,200 - Net \$0		0
Increase in City Council's Monthly Incidental Expense		18,600
Utilize Operational Savings (\$2,269) towards two (2) Zero Turn Mowers \$2,269 - Net \$0		0
Utilize Operational Savings (\$18,200) towards one (1) F-550 Flatbed Dump Truck \$18,200 - Net \$0		0
Transfer to SWU (461) - 3-Month Stormwater Utility Classification & Compensation Study		46,905
Transfer to Fleet Services Fund (521) - Capital Savings (\$30,000) Towards the Completion of Brush Truck #2 (22FD06) \$30,000 - Net \$0		2,806,063
Shoreline Stabilization @ Stearns Point Park (23PK01) & Castaway Point Park (23PK02)		58,108
DCM Travel 2023 National League of Cities Congressional Conference in Washington D.C.		3,487
Budget Correction: Finance Director Vehicle Allowance		4,860
Budget Correction: Transfer Reduction to Environmental Fee Fund (161) - Loan Payoff		(24,588)
Budget Correction: Reappropriate AutoCad & HCS7 Computer Software Maintenance		7,900
Undesignated Fund Balance	2,889,884	
<b>Fund Subtotal</b>	<b>2,970,833</b>	<b>2,970,833</b>
<b>Law Enforcement Trust Fund (101)</b>		
Budget Mid-Year True-Ups: Bank Service Fees		500
Undesignated Fund Balance	500	
<b>Fund Subtotal</b>	<b>500</b>	<b>500</b>
<b>SHIP Fund (111)</b>		
Close Castor/1620 Norman Street NE (22CD27)		(59,249)
Undesignated Fund Balance	(59,249)	
<b>Fund Subtotal</b>	<b>(59,249)</b>	<b>(59,249)</b>
<b>CDBG Fund (112)</b>		
Budget Corrections: Incorrect Department Code		0
Veterans Memorial Park (22CD37) & Liberty Park Upgrades (22CD38)		214,748
Undesignated Fund Balance	214,748	
<b>Fund Subtotal</b>	<b>214,748</b>	<b>214,748</b>

	Revenues	Expenditures
<b>HOME Fund (114)</b>		
FY 2022-2023 HOME Disbursement Agreement & Assign to HOME Projects	1,168,463	1,168,463
Program Income/Rehab Carryforward & Assign to HOME Projects	440,144	440,144
<b>Fund Subtotal</b>	<b>1,608,607</b>	<b>1,608,607</b>
<b>NSP Fund (123)</b>		
Budget Corrections: Incorrect Department Code		0
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>CDBG CV-Coronavirus Fund (126)</b>		
Assign CDBG-CV & CDBG-CV3 Program Year 2019-2020 to Organizations		127,557
Undesignated Fund Balance	127,557	
<b>Fund Subtotal</b>	<b>127,557</b>	<b>127,557</b>
<b>ARPA Fund (128)</b>		
Community of Hope, Inc. - Affordable Housing		518,601
Septic to Sewer Projects		420,000
Undesignated Fund Balance	938,601	
<b>Fund Subtotal</b>	<b>938,601</b>	<b>938,601</b>
<b>Environmental Fee Fund (161)</b>		
Budget Correction: Transfer Reduction from General Fund (001) - Loan Payoff	(24,588)	
Undesignated Fund Balance	24,588	
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Bayfront Community Redevelopment Fund (181)</b>		
Increase in County portion of the FY 2023 Tax Increment		
Revenues	119,126	
Budget Mid-Year True-Ups: Arbitrage Services		3,000
Reserves		116,126
<b>Fund Subtotal</b>	<b>119,126</b>	<b>119,126</b>
<b>Fire Impact Fee Fund – Nexus 32905 (187)</b>		
Emergency Dispatch System, Phase 2, Mach Alerting System & Installation		8,500
Reserves		(8,500)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>

	Revenues	Expenditures
<b>Fire Impact Fee Fund – Nexus 32907 (188)</b>		
Emergency Dispatch System, Phase 2, Mach Alerting System & Installation		52,000
Reserves		(52,000)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Fire Impact Fee Fund – Nexus 32909 (190)</b>		
High Water Rescue Vehicle, Brush 5 (22FD07)		15,000
Emergency Dispatch System, Phase 2, Mach Alerting System & Installation		59,240
Reserves		(74,240)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Parks Impact Fee Fund – Nexus 32905 (191)</b>		
Budget Corrections: Riviera Dog Park (21PR01)	0	
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Transportation Impact Fee Fund – Nexus 32907 (197)</b>		
Transportation Master Plan (22PW08)		35,066
Emerson @ SJHP Intersection (23PW02)		206,962
Reserves		(242,028)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Transportation Impact Fee Fund – Nexus 32909 (199)</b>		
Transportation Master Plan (22PW08)		31,413
Reserves		(31,413)
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>'04 Pension Bond Debt Service Fund (214)</b>		
Budget Mid-Year True-Ups: Bank Service Fees		5
Undesignated Fund Balance	5	
<b>Fund Subtotal</b>	<b>5</b>	<b>5</b>
<b>'13 TSO Refunding Bond Fund (221)</b>		
Budget Mid-Year True-Ups: Bank Service Fees		10
Undesignated Fund Balance	10	
<b>Fund Subtotal</b>	<b>10</b>	<b>10</b>
<b>'15 Franchise Fee Revenue Note Fund (223)</b>		
Budget Mid-Year True-Ups: Bank Service Fees		20
Undesignated Fund Balance	20	
<b>Fund Subtotal</b>	<b>20</b>	<b>20</b>

	Revenues	Expenditures
<b>'16 Franchise Fee Revenue Refinancing Note Fund (226)</b>		
Budget Mid-Year True-Ups: Bank Service Fees		5
Undesignated Fund Balance	5	
<b>Fund Subtotal</b>	<b>5</b>	<b>5</b>
<b>'18 LOGT Revenue Note Fund (227)</b>		
Budget Mid-Year True-Ups: Bank Service Fees		10
Undesignated Fund Balance	10	
<b>Fund Subtotal</b>	<b>10</b>	<b>10</b>
<b>'19 Tax Special Obligation Refinancing Bonds Fund (229)</b>		
Budget Mid-Year True-Ups: Bank Service Fees		10
Undesignated Fund Balance	10	
<b>Fund Subtotal</b>	<b>10</b>	<b>10</b>
<b>'20 Special Obligation Revenue Refinancing Note Fund (230)</b>		
Budget Mid-Year True-Ups: Bank Service Fees		5
Undesignated Fund Balance	5	
<b>Fund Subtotal</b>	<b>5</b>	<b>5</b>
<b>Community Investment Fund (301)</b>		
State of Florida Department of Environmental Protection (DEP) LPA0355 Grant - Palm Bay Turkey Creek Water Quality Baffle Box Projects		
	1,200,000	1,200,000
<b>Fund Subtotal</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>2019 G.O. Road Program Fund (309)</b>		
Open NE Area Miscellaneous Road Paving (22GO06)		1,374,641
Open Unit 13 Road Paving (22GO08)		2,265,000
Open Unit 14 Road Paving (22GO09)		1,891,000
Open Unit 50 Road Paving (22GO15)		3,000,000
Open Madden & Osmosis Paving (22GO16)		1,523,000
Close Kirby Industrial Park Paving (21GO14)		(19,535)
Close PB – Colony Road Paving (21GO15)		(8,070)
Undesignated Fund Balance		
<b>Fund Subtotal</b>	<b>10,026,036</b>	<b>10,026,036</b>
<b>Utilities Operating Fund (421)</b>		
COVID-19 FEMA Public Assistance (PA) Reimbursement	11,365	11,365
Transfer to Utilities Renewal & Replacement Fund (424) - Maintain Fund Balance		1,657,000
Classification & Compensation Study		902,496
Undesignated Fund Balance	2,559,496	
<b>Fund Subtotal</b>	<b>2,570,861</b>	<b>2,570,861</b>

	Revenues	Expenditures
<b>Utilities Renewal &amp; Replacement Fund (424)</b>		
Transfer from Utilities Operating Fund (421) - Maintain Fund Balance	1,657,000	
Lift Station (LS) 93 Generator, Fuel Tank & Automatic Transfer Switch (ATS) Replacement (23WS16)		113,400
Lift Station 27 Rehabilitation (22WS23)		40,360
Reserves		1,657,000
Undesignated Fund Balance	153,760	
<b>Fund Subtotal</b>	<b>1,810,760</b>	<b>1,810,760</b>
<b>'16 Utilities Revenue Financing Bond Fund (426)</b>		
Budget Mid-Year True-Ups: Arbitrage Services		1,000
Undesignated Fund Balance	1,000	
<b>Fund Subtotal</b>	<b>1,000</b>	<b>1,000</b>
<b>USA 1 Assessment Fund (431)</b>		
Budget Mid-Year True-Ups: Arbitrage Services		2,000
Undesignated Fund Balance	2,000	
<b>Fund Subtotal</b>	<b>2,000</b>	<b>2,000</b>
<b>Unit 31 Assessment Fund (432)</b>		
Reduce Assessment Revenues & Penalties According to the Prepayment of the Special Assessment Revenue Refunding Note, Series 16		(155,767)
Reserves		155,767
<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Building Fund (451)</b>		
Classification & Compensation Study		287,991
Undesignated Fund Balance	287,991	
<b>Fund Subtotal</b>	<b>287,991</b>	<b>287,991</b>
<b>Stormwater Utility Fund (461)</b>		
Transfer from General Fund (001) - 3-Month Stormwater Utility Exemptions	46,905	
Weldon Street @ C-42-R Culvert Replacement (18SU05)		200,000
Weldon Street @ C-42 Canal Culvert Replacement (22SU02)		200,000
Utilize Capital Savings (\$74,751) to Purchase Two (2) Ford F-150s \$74,451 - Net \$0		0
Close Country Club Units (21SU12)		(230)
Close Tranter at C-41 Pipe Replacement (21SU15)		(31,067)
Close Unit 48 Pipe Replacement (21SU16)		(85,715)
Citywide SW Masterplan (23SU09)		175,000
Classification & Compensation Study		207,851

	<b>Revenues</b>	<b>Expenditures</b>
Additional Funding Unit 50 Culvert Replacement (23SU05)		700,000
Undesignated Fund Balance	1,318,934	
<b>Fund Subtotal</b>	<b>1,365,839</b>	<b>1,365,839</b>
<b>Solid Waste Fund (471)</b>		
Budget Mid-Year True-Ups: Bank Service Fees		100
Undesignated Fund Balance	100	
<b>Fund Subtotal</b>	<b>100</b>	<b>100</b>
<b>Employee Health Insurance Fund (511)</b>		
Classification & Compensation Study		116,377
Budget Corrections: A.S.O. Fee Charges		(2,229,087)
Reserves		1,442,942
Undesignated Fund Balance	(669,768)	
<b>Fund Subtotal</b>	<b>(669,768)</b>	<b>(669,768)</b>
<b>Risk Management Fund (512)</b>		
Budget Mid-Year True-Ups: Workers Compensation		
Indemnity Revenue & Payments	26,917	26,917
Classification & Compensation Study		104,257
Undesignated Fund Balance	104,257	
<b>Fund Subtotal</b>	<b>131,174</b>	<b>131,174</b>
<b>Other Employee Benefits Fund (513)</b>		
Budget Mid-Year True-Ups: Bank Service Fees		100
Classification & Compensation Study		116,377
Undesignated Fund Balance	116,477	
<b>Fund Subtotal</b>	<b>116,477</b>	<b>116,477</b>
<b>Fleet Services Fund (521)</b>		
Insurance Claims - Purchase One (1) Code Compliance		
Vehicle	25,406	25,406
Transfer from General Fund (001) - Brush Truck #2 (22FD06)	30,000	30,000
Classification & Compensation Study		124,954
Undesignated Fund Balance	124,954	
<b>Fund Subtotal</b>	<b>180,360</b>	<b>180,360</b>
<b>Total</b>	<b>22,943,618</b>	<b>22,943,618</b>