



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: August 1, 2024

RE: Ordinance 2024-28, amending the Fiscal Year 2023-2024 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)

Expenditures – Total \$4,447,245

- Close the completed Nesbitt Sidewalk project (22PW03) – (\$39,008).
- Close the following Traffic Control projects - Total Impact (\$1,361).
 - Bayside-Degroodt Signal Respan project (22PW06) – (\$389)
 - Malabar-Jupiter Signal Respan project (22PW07) – (\$972)
- Budget Correction: Public Works Department – Add one (1) full-time Grants Manager and one (1) full-time Records Specialist missed on Budget Amendment #2 - \$117,171.
- Budget Correction: Police Department – Patrol SWAT Drones recurring charge removed from budget in error - \$8,000.
- Appropriate funding for one (1) Administrative Assistant FTE position within the Community and Economic Development (CED) Department; approved by City Council 05/02/2024 - \$32,793.
- FY 2024 Health Insurance Premium Adjustments – Recalculation of 2023 Actual City-Required Contributions Resulting in 2024 Rate Adjustments & Increased Costs; transfer funding to the Health Insurance Fund (511); approved by City Council 04/18/2024 - \$963,699.
- Appropriate funding towards the FY2024 Fire Paramedic Program; approved by City Council 05/16/2024 - \$91,500.

- Appropriate funding towards the FEMA and NIMS Training Initiative; approved by City Council 05/02/2024 - \$153,600.
- Appropriate funding toward the construction and design of Fire Station #9 project (24FD09) \$250,000 and to purchase one (1) Fire Engine for the station \$795,789; approved by City Council 05/02/2024 – Total Impact \$1,045,789.
- Appropriate funding towards the purchase of (6) Fire Safety Vehicles and the addition of one (1) Assistant Fire Chief FTE position for the Emergency Management Division expansion; approved by City Council 04/18/2024 - \$759,440.
- Appropriate funding towards purchasing office furniture for the Code Compliance Division; approved by City Council 04/18/2024 - \$28,856.
- Appropriate funding for two (2) Human Resources Generalist II FTE positions; approved by City Council 04/04/2024 - \$52,251.
- Appropriate funding towards the purchase of the Granicus' Social Media eXstream Plus Package; approved by City Council 03/21/2024 - \$4,360.
- Appropriate funding for the following Information Technology Department (5) FTE positions; approved by City Council 04/18/2024 - Total Impact \$191,755.
 - One (1) Information Security Analyst - \$41,989
 - Two (2) Support Specialist - \$68,298
 - One (1) Mobile Device Support Specialist - \$39,179
 - One (1) Network Administrator – \$42,289
- Appropriate funding towards the IMS Software expansion; approved by City Council 05/02/2024 - \$108,000.
- Appropriate funding towards the OneSol OS (Operating System) Upgrade; approved by City Council 04/04/2024 - \$30,805.
- Appropriate funding for the following Parks & Facilities Department four (4) FTE positions and six (6) small pick-up trucks; approved by City Council 04/04/2024 - Total Impact \$544,425.
 - One (1) Assistant Director – \$72,405
 - One (1) Construction Project Manager - \$71,629
 - Two (2) Maintenance II workers - \$150,515
 - (6) Small Pick-Up Trucks - \$249,876
- Appropriate funding towards the emergency purchase of a Pool Heater; approved by City Council 03/21/2024 - \$43,740.
- Appropriate funding towards one (1) Police Sergeant FTE position; approved by City Council 03/07/2024 - \$65,704.
- Appropriate funding towards one (1) Police Wellness Coordinator FTE position; approved by City Council 04/18/2024 - \$48,769

- Appropriate funding towards outfitting all sworn Police Personnel with red dot aiming sights, new handguns, and all required hardware/accessories; approved by City Council 04/04/2024 - \$86,050.
- Appropriate funding towards the purchase of Police Rifle Ballistic Armor Plates; approved by City Council 05/16/2024 - \$68,160.
- Appropriate funding towards one (1) Administrative Secretary FTE position for Public Works; approved by City Council 04/04/2024 - \$22,733.
- Appropriate funding for the City's Flag Program; approved by City Council 03/07/2024 - \$3,000.
- Appropriate funding to reclassify the Recreation Department's two (2) Recreation Aides PT positions to two (2) Recreation Leaders FTE positions; approved by City Council 05/02/2024 - \$17,014.

Law Enforcement Trust Fund (101)

Expenditures – Total \$91,401

- Close the completed Police Wellness Suite Expansion project (22PD03) – (\$1,649).
- LETF 24-02: Appropriate funding towards outfitting Police personnel with red dot aiming sights, new handguns, and required hardware/accessories; approved by City Council 04/04/2024 - \$86,050.
- LETF 24-03: Appropriate funding to the Police Department Community Read and Feed Program; approved by City Council; 05/16/2024 - \$7,000.

SHIP Fund (111)

Expenditures – Total \$49,925

- Open and fund the 340 Mercury Avenue SE 32909 project (24CD12) for the rehabilitation of four (4) transitional housing units; approved by City Council 04/04/2024 – \$270,802.
- Close the following SHIP projects - Total Impact (\$225,250).
 - Di Lusrto 982 Brickell SE (22CD28) – (\$250)
 - 1578 Waldorf Cir NE (22CD30) – (\$75,000)
 - 386 Brantley St SE (23CD32) – (\$75,000)
 - 1094 Fairplay Ave NW (23CD34) – (\$75,000)
- FY 2024 Health Insurance Premium Adjustments – Recalculation of 2023 Actual City-Required Contributions Resulting in 2024 Rate Adjustments & Increased Costs; transfer funding to the Health Insurance Fund (511); approved by City Council 04/18/2024 - \$4,373.

CDBG Program Fund (112)

Expenditures – Total \$2,000

- FY 2024 Health Insurance Premium Adjustments – Recalculation of 2023 Actual City-Required Contributions Resulting in 2024 Rate Adjustments & Increased Costs; transfer funding to the Health Insurance Fund (511); approved by City Council 04/18/2024 - \$2,000.

HOME Investment Grant Fund (114)

Revenues – Total \$1,960,144

- Record the FY 2023-2024 HOME Disbursement Agreement between the City of Palm Bay and Brevard County; approved by City Council 03/07/2024 – \$1,858,023.
- Record Program Income - \$102,121.

Expenditures – \$2,331,145

- Appropriate the FY 2023-2024 HOME Disbursement Agreement and Program Income as follows; approved by City Council 03/07/2024 – Total \$1,960,144.
 - Labor Distributions - \$103,129
 - Macedonia Community Dev Corp Project (23CD27) - \$435,747
 - Community Housing Initiative Project (22CD07) - \$1,421,268
- Appropriate HOME funding toward the development of Northview Properties; approved by City Council 04/18/2024 - \$370,000.
- FY 2024 Health Insurance Premium Adjustments – Recalculation of 2023 Actual City-Required Contributions Resulting in 2024 Rate Adjustments & Increased Costs; transfer funding to the Health Insurance Fund (511); approved by City Council 04/18/2024 - \$1,001.

CDBG-CV FUND (126)

Expenditures – Total \$2,999

- FY 2024 Health Insurance Premium Adjustments – Recalculation of 2023 Actual City-Required Contributions Resulting in 2024 Rate Adjustments & Increased Costs; transfer funding to the Health Insurance Fund (511); approved by City Council 04/18/2024 - \$2,999.

ARPA Fund (128)

Expenditures – Total (\$137,648)

- Remove Task Order funding from Building E Construction project (20BD01) – (\$137,648).

Bayfront Community Redevelopment Fund (181)

Revenues – Total \$137,798

- Record sale proceeds from the property at 1608 Orange Blossom Trail NE \$54,941 and an unknown property address located on Orange Blossom Trail \$82,857 – Total Impact \$137,798.

Police Impact Fee Fund – Nexus 32907 (183)

Expenditures – Total (\$21,849)

- Close the Police P&E Interior Expansion project (22PD01) – (\$8,868).
- Close the Police FUSUS (RTCC) project (22PD02) – (\$9,957).
- Close the Police Wellness Ste Exp project (22PD03) – (\$3,024).

Police Impact Fee Fund – Nexus 32908 (184)

Expenditures – Total \$12

- Budget Correction: Police Department – Radar Trailers Tags/Title missed on Budget Amendment #1 - \$12.

Police Impact Fee Fund – Nexus 32909 (186)

Expenditures – Total \$12

- Budget Correction: Police Department – Radar Trailers Tags/Title missed on Budget Amendment #1 - \$12.

Fire Impact Fee Fund – Nexus 32909 (190)

Expenditures – Total (\$3,532)

- Close the Fire Training Center project (21FD01) – (\$3,532).

Parks Impact Fee Fund – Nexus 32907 (192)

Expenditures – Total \$1,859,670

- Additional Impact Fees funding for the Fred Poppe Regional Park Bridge project (24PK30) Amendment No. 1 for design and construction; approved by City Council 03/21/2024 - \$1,859,670.

Parks Impact Fee Fund – Nexus 32908 (193)

Expenditures – Total \$2,290,578

- Additional Impact Fees funding for the Fred Poppe Regional Park Bridge project (24PK30) Amendment No. 1 for design and construction; approved by City Council 03/21/2024 - \$2,290,578.

Transportation Impact Fees-Nexus 32905 Fund (196)

Expenditures – Total \$570,216

- Open and fund the Lipscomb St Widening project (24PW04) to begin engineering design; approved by City Council 05/16/2024 - \$270,216.
- Open and fund the Port Malabar at Riviera project (24PW08) to begin intersection design; approved by City Council 04/18/2024 - \$300,000.

Transportation Impact Fees-Nexus 32908 Fund (198)

Expenditures – Total \$300,000

- Appropriate additional funding to the St. John Heritage Parkway Traffic Signal @ Malabar project (18PW01) for the construction of a span wire traffic signal; approved by City Council 03/21/2024 - \$300,000.

Transportation Impact Fees-Nexus 32909 Fund (199)

Expenditures – Total \$1,650,000

- Appropriate additional funding to the St. John Heritage Parkway Intersection and Babcock project (21PW06) for Change Order No. 4 due to increase cost in equipment, material, labor and change of scope of work to include Journey Drive; approved by City Council 05/16/2024 - \$750,000.
- Open and fund the following Public Works Department intersection improvement projects to begin intersections design; approved by City Council 04/18/2024 – Total \$900,000.
 - San Filippo At Jupiter (24PW05) - \$300,000
 - San Filippo At Wyoming (24PW06) - \$300,000
 - San Filippo At Cogan (24PW07) - \$300,000

Community Investment Fund (301)

Expenditures – Total \$64,007

- Close the CDBG-MIT CFHP Police Sub Station project (21PD02) – (\$96,083).

- Open and fund the Intelligent Transportation Systems Upgrade project (24PW09); approved by City Council 05/16/2026 - \$160,090.

Road Maintenance CIP Fund (307)

Expenditures – Total (\$362,765)

- Close the FY23 Road Rejuvenation project (23RD01) – (\$512,765).
- Open and fund the Unit 23 Paved Swale Paving project (24RD03) - \$150,000.

2019 G.O. Road Bond Fund (309)

Expenditures – Total (\$1,386,309)

- Close the following completed road program projects – Total Impact (\$1,941,309).
 - Port Malabar Paving East (20GO16) – (\$171,687)
 - Unit 48 Road Paving (21GO13) – (\$813,553)
 - NE Area Knecht Rd Paving (21GO17) – (\$304,042)
 - Emerson-Fairhaven to C1 (22GO04) – (\$628,326)
 - PMU 20 Road Paving (22GO05) – (\$23,701)
- Appropriate additional funding for the Unit 40 Road Paving project (21GO11); approved by City Council 03/21/2024 - \$90,000.
- Appropriate additional funding to the Minton Road Paving project (24GO10) \$40,000 and the Waco Road Paving project (24GO11) \$425,000; low bid awards came in higher than budgeted; approved by City Council 04/04/2024 – \$465,000.

FDEM Hurricane LAP Fund (313)

Revenues – Total \$2,000,000

- Record the FY 2023-2024 FDEM Hurricane Legislative Appropriation Program (LAP) Funding Agreement; approved by City Council 12/21/2023 – \$2,000,000.

Expenditures – \$2,000,000

- Appropriate the FY 2023-2024 FDEM Hurricane Legislative Appropriation Program (LAP) funding as follows; approved by City Council 12/21/2023 – Total \$2,000,000.
 - Stearns Park Shoreline Restoration project (23PK01) – \$606,332
 - Castaway Park Shoreline Restoration project (23PK02) - \$701,334
 - Lagoon House Shoreline Restoration project (24PK28) - \$692,334

Utilities Operating Fund (421)

Expenditures – Total \$612,043

- FY 2024 Health Insurance Premium Adjustments – Recalculation of 2023 Actual City-Required Contributions Resulting in 2024 Rate Adjustments & Increased Costs; transfer funding to the Health Insurance Fund (511); approved by City Council 04/18/2024 - \$195,165.
- Appropriate funding towards Task Order 24-07-IS Septic to Sewer Project Plan Funding Advocacy under the existing Master Contract 36-0-2020/JG; approved by City Council 05/16/2024 - \$128,200.

- Appropriate funding towards the Financial System Replacement project (22IT01) for the Utilities Department's portion of the ERP Implementation Advisory Services (GFOA/Government Finance Officers Association); approved by City Council 05/02/2024 - \$28,000.
- Appropriate funding for two (2) Line Locator Technician FTE positions; approved by City Council 03/21/2024 - \$260,678.

Utilities Renewal & Replacement Fund (424)

Expenditures – Total \$106,352

- Appropriate funding towards the Lift station #12 &13 Dry Pit to Wet Pit Conversion Project (24WS04) for design and permitting; approved by City Council 03/21/2024 - \$53,200.
- Appropriate funding towards the Eastshore Apartment Lift Station Upgrade project (24WS43); approved by City Council 04/04/2024 - \$53,152.

Building Fund (451)

Expenditures – Total \$63,911

- FY 2024 Health Insurance Premium Adjustments – Recalculation of 2023 Actual City-Required Contributions Resulting in 2024 Rate Adjustments & Increased Costs; transfer funding to the Health Insurance Fund (511); approved by City Council 04/18/2024 - \$63,911.

Stormwater Utility Fund (461)

Expenditures – Total \$2,599,839

- Close the following completed Stormwater Utility projects – Total Impact (\$253,086).
 - Harper Blvd @ C-18 Culvert (18SU14) – (\$10,452)
 - Unit 22 Pipe Replacement (22SU06) – (\$29,257)
 - Citywide SW Masterplan (23SU09) – (\$213,377)
- Appropriate funding to procure the following capital asset/vehicle requests and (17) new FTE positions; approved by City Council 05/16/2024 – Total Impact \$2,785,387.
 - (6) F-150 Trucks - \$281,152
 - (2) Tractor Creeper Gear - \$502,178
 - (1) CAT Excavator - \$271,968
 - (1) Mini CAT Excavator - \$50,436
 - (1) Bulldozer - \$180,385
 - (1) John Deere Loader - \$297,159
 - (3) International Dump Truck - \$518,406
 - (1) Slope Mower - \$252,127
 - (1) Remote Control (RC) Mower - \$67,415
 - (1) Administrative Assistant - \$24,442
 - (2) Engineering Inspectors - \$59,222
 - (8) Maintenance Workers - \$122,512
 - (6) Heavy Equipment Operator (HEO) I – \$157,985

- Appropriate funding for one (1) Maintenance Worker FTE position \$24,374; funding for the F-150 4WD Super Cab Pickup truck \$48,585 is available in previously approved FY 2024 capital funding; approved by City Council 03/07/2024 – Net Impact \$24,374.
- Re-allocate initially approved funding for a Vactor Truck and F-250 Regular Cab Truck (\$645,500) towards the purchase of one (1) Slope Mower, (1) Trencher Creeper Gear, one (1) Trencher, and one (1) Loader \$645,500 – Net CIP Impact \$0.
- FY 2024 Health Insurance Premium Adjustments – Recalculation of 2023 Actual City-Required Contributions Resulting in 2024 Rate Adjustments & Increased Costs; transfer funding to the Health Insurance Fund (511); approved by City Council 04/18/2024 - \$43,164.

Employee Health Insurance Fund (511)

Revenue – Total \$1,315,744

- FY 2024 Health Insurance Premium Adjustments – Recalculation of 2023 Actual City-Required Contributions Resulting in 2024 Rate Adjustments & Increased Costs; record incoming transfers from the funds listed below as follows; approved by City Council 04/18/2024 – Total Impact \$1,315,744.
 - General Fund (001) - \$963,699
 - SHIP Fund (111) - \$4,373
 - CDBG Fund (112) - \$2,000
 - HOME Fund (114) - \$1,001
 - CDBG-CV Fund (126) - \$2,999
 - Utilities Operating Fund (421) - \$195,165
 - Building Fund (451) - \$63,911
 - Stormwater Utility Fund (461) - \$43,164
 - Risk Management Fund (512) - \$14,885
 - Other Employee Benefits Fund (513) - \$2,158
 - Fleet Services Fund (521) - \$22,389

Expenditures – Total \$22,832

- Appropriate funding for two (2) HR Generalist II FTE positions; approved by City Council 04/04/2024 - \$22,832.

Risk Management Fund (512)

Expenditures – Total \$14,885

- FY 2024 Health Insurance Premium Adjustments – Recalculation of 2023 Actual City-Required Contributions Resulting in 2024 Rate Adjustments & Increased Costs; transfer funding to the Health Insurance Fund (511); approved by City Council 04/18/2024 - \$14,885.

Other Employee Benefits Fund (513)

Expenditures – Total \$24,986

- Appropriate funding for two (2) HR Generalist II FTE positions; approved by City Council 04/04/2024 - \$22,828.
- FY 2024 Health Insurance Premium Adjustments – Recalculation of 2023 Actual City-Required Contributions Resulting in 2024 Rate Adjustments & Increased Costs; transfer funding to the Health Insurance Fund (511); approved by City Council 04/18/2024 - \$2,158.

Fleet Service Fund (521)

Expenditures – Total \$21,689

- Close the Fleet Men's Bathroom Remodel project 23PW07 – (\$700).
- FY 2024 Health Insurance Premium Adjustments – Recalculation of 2023 Actual City-Required Contributions Resulting in 2024 Rate Adjustments & Increased Costs; transfer funding to the Health Insurance Fund (511); approved by City Council 04/18/2024 - \$22,389.

REQUESTING DEPARTMENTS:

Finance

FISCAL IMPACT:

Refer to Exhibit A for Fiscal Impact.

STAFF RECOMMENDATION:

Motion to adopt, by Ordinance, the FY 2024 Third Budget Amendment.

ATTACHMENTS:

1. Exhibit A - FY 2024 BA #3 Appropriations
2. Ordinance

ORDINANCE 2024-28

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2024 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 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 2024-XX, held on _____, 2024; and
read in title only and duly enacted at Meeting 2024-XX, held on _____, 2024.

Rob Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

	Revenues	Expenditures
General Fund (001)		
Close the Nesbitt Sidewalk Project (22PW03)		(39,008)
Close the Bayside Degroodt Signal Respan Project (22PW06)		(389)
Close the Malabar Jupiter Signal Respan Project (22PW07)		(972)
Budget Correction - Police Patrol SWAT Drones Recurring Charge		8,000
Budget Correction - Public Works One (1) Grants Manager and one (1)		
Records Specialist (FTE Positions) Missed on BA #2		117,171
C&ED Administrative Assistant (FTE position)		32,793
FY 2024 Health Insurance Premium Adjustments		963,699
Fire Paramedic Program		91,500
FEMA & NIMS Training Initiative		153,600
Fire Station #9 Project (24FD09) \$250,000 & Fire Truck \$795,789		1,045,789
(6) Fire Safety Vehicles & Assistant Chief (FTE Position)		759,440
Code Compliance Office Furniture		28,856
Human Resources Generalist II (2 FTE Positions)		52,251
Social Media eXstream Plus Package		4,360
Information Technology (5 FTE Positions)		191,755
IMS Software Expansion		108,000
OneSol OS (Operating System) Upgrade		30,805
Parks & Facilities (4) FTE positions & (6) Small Pick-Up Trucks		544,425
Pool Heater		43,740
Police Sergeant (FTE Position)		65,704
Police Wellness Coordinator (FTE Position)		48,769
Red Dot Aiming Sights, Handguns & Hardware/Accessories		86,050
Police Rifle Ballistic Armor Plates		68,160
Public Works Administrative Secretary (FTE Position)		22,733
City's Flag Program		3,000
Recreation Leaders (2 FTE Positions)		17,014
Undesignated Fund Balance	4,447,245	
Fund Subtotal	4,447,245	4,447,245
Law Enforcement Trust Fund (101)		
Close the Police Wellness STE Expansion Project (22PD03)		(1,649)
LETf 24-02 - Red Dot Aiming Sights, Handguns & Hardware/Accessories		86,050
LETf 24-03 - Police Community Read and Feed Program		7,000
Undesignated Fund Balance	91,401	
Fund Subtotal	91,401	91,401
SHIP Fund (111)		
Close the Di Lusro 982 Brickell SE Project (22CD28)		(250)
Close the 1578 Waldorf Cir NE Project (22CD30)		(75,000)
Close the 386 Brantley St SE Project (23CD32)		(75,000)
Close the 1094 Fairplay Ave NW Project (23CD34)		(75,000)
340 Mercury Avenue SE 32909 Project (24CD12)		270,802
FY 2024 Health Insurance Premium Adjustments		4,373
Undesignated Fund Balance	49,925	
Fund Subtotal	49,925	49,925
CDBG Fund (112)		
FY 2024 Health Insurance Premium Adjustments		2,000
Reserves		(2,000)
Fund Subtotal	0	0

	Revenues	Expenditures
HOME Fund (114)		
FY 2023-2024 HOME Disbursement Agreement & Assign to HOME Projects	1,858,023	1,858,023
Program Income & Assign to HOME Projects	102,121	102,121
Development of Northview Properties		370,000
FY 2024 Health Insurance Premium Adjustments		1,001
Undesignated Fund Balance	371,001	
Fund Subtotal	2,331,145	2,331,145
CDBG-CV FUND (126)		
FY 2024 Health Insurance Premium Adjustments		2,999
Undesignated Fund Balance	2,999	
Fund Subtotal	2,999	2,999
ARPA Fund (128)		
Remove Task Order Funding from Building E Construction Project (20BD01)		(137,648)
Undesignated Fund Balance	(137,648)	
Fund Subtotal	(137,648)	(137,648)
Bayfront Community Redevelopment Trust Fund (181)		
Record BCRA Property Sale	137,798	
Reserves		137,798
Fund Subtotal	137,798	137,798
Police Impact Fee Fund – Nexus 32907 (183)		
Close the Police P&E Interior Expansion Project (22PD01)		(8,868)
Close the Police FUSUS (RTCC) Project (22PD02)		(9,957)
Close the Police Wellness Ste Exp Project (22PD03)		(3,024)
Reserves		21,849
Fund Subtotal	0	0
Police Impact Fee Fund – Nexus 32908 (184)		
Budget Correction - Police Radar Trailers Tags/Title Missed on BA #1		12
Reserves		(12)
Fund Subtotal	0	0
Police Impact Fee Fund – Nexus 32909 (186)		
Budget Correction - Police Radar Trailers Tags/Title Missed on BA #1		12
Reserves		(12)
Fund Subtotal	0	0
Fire Impact Fee Fund – Nexus 32909 (190)		
Close the Fire Training Center Project (21FD01)		(3,532)
Reserves		3,532
Fund Subtotal	0	0
Parks Impact Fee Fund – Nexus 32907 (192)		
Fred Poppe Regional Park Bridge project (24PK30) Amendment No. 1		1,859,670
Reserves		(757,099)
Undesignated Fund Balance	1,102,571	
Fund Subtotal	1,102,571	1,102,571

	Revenues	Expenditures
Parks Impact Fee Fund – Nexus 32908 (193)		
Fred Poppe Regional Park Bridge project (24PK30) Amendment No. 1		2,290,578
Undesignated Fund Balance	821,329	
Reserves		(1,469,249)
Fund Subtotal	821,329	821,329
Transportation Impact Fee Fund – Nexus 32905 (196)		
Lipscomb St Widening Project (24PW04)		270,216
Port Malabar At Riviera Project (24PW08)		300,000
Reserves		(160,740)
Undesignated Fund Balance	409,476	
Fund Subtotal	409,476	409,476
Transportation Impact Fee Fund – Nexus 32908 (198)		
St. John Heritage Parkway Traffic Signal @ Malabar project (18PW01)		300,000
Reserves		(300,000)
Fund Subtotal	0	0
Transportation Impact Fee Fund – Nexus 32909 (199)		
St. John Heritage Parkway Intersection and Babcock Project (21PW06)		750,000
San Filippo At Jupiter Project (24PW05)		300,000
San Filippo At Wyoming Project (24PW06)		300,000
San Filippo At Cogan Project (24PW07)		300,000
Reserves		(1,650,000)
Fund Subtotal	0	0
Community Investment Fund (Fund 301)		
Close the CDBG-MIT CFHP PD SUB ST Project (21PD02)		(96,083)
Intelligent Transportation Systems Upgrade project (24PW09)		160,090
Reserves		(64,007)
Fund Subtotal	0	0
Road Maintenance CIP Fund (307)		
Close the FY23 Road Rejuvenation Project (23RD01)		(512,765)
Unit 23 Paved Swale Paving Project (24RD03)		150,000
Reserves		62,765
Undesignated Fund Balance	(300,000)	
Fund Subtotal	(300,000)	(300,000)
2019 G.O. Road Bond Fund (309)		
Port Malabar Paving East Project (20GO16)		(171,687)
Unit 48 Road Paving Project (21GO13)		(813,553)
NE Area Knecht Rd Paving Project (21GO17)		(304,042)
Emerson-Fairhaven to C1 Project (22GO04)		(628,326)
PMU 20 Road Paving Project (22GO05)		(23,701)
Unit 40 Road Paving Project (21GO11)		90,000
Minton Road Paving Project (24GO10) \$40,000 & Waco Road Paving Project (24GO11)		465,000
Undesignated Fund Balance	(1,386,309)	
Fund Subtotal	(1,386,309)	(1,386,309)

	Revenues	Expenditures
FDEM Hurricane LAP Fund (313)		
FDEM Hurricane Legislative Appropriation Program (LAP) Agreement	2,000,000	
Stearns Park Shoreline Project (23PK01)		606,332
Castaway Park Shoreline Project (23PK02)		701,334
Lagoon House Shorelin Project (24PK28)		692,334
Fund Subtotal	2,000,000	2,000,000
Utilities Operatng Fund (421)		
Task Order 24-07-IS Septic to Sewer Project Plan Funding Advocacy		128,200
Line Locator Technicians (2 FTE Positions)		260,678
FY 2024 Health Insurance Premium Adjustments		195,165
ERP Implementation Advisory Services		28,000
Reserves		(61,724)
Undesignated Fund Balance	550,319	
Fund Subtotal	550,319	550,319
Utilities Renewal & Replacement Fund (424)		
Liftstation #12 & 13 Dry Pit to Wet Pit Conversion Project (24WS04)		53,200
Eastshore Apartment Lift Station Upgrade Project (24WS43)		53,152
Undesignated Fund Balance	106,352	
Fund Subtotal	106,352	106,352
Building Fund (451)		
FY 2024 Health Insurance Premium Adjustments		63,911
Reserves		(63,911)
Fund Subtotal	0	0
Stormwater Utility Fund (461)		
Close the Harper Blvd @ C-18 Culvert Project (18SU14)		(10,452)
Close the Unit 22 Pipe Replacement Project (22SU06)		(29,257)
Close the Citywide SW Masterplan Project (23SU09)		(213,377)
Storwater Capital Asset/Vehicles & 17 FTE Positions		2,785,387
Maintenance Worker (FTE Position)		24,374
Reallocate Funding for Vactor Truck & F-250 Regular Cab Truck (\$645,500) towards Heavy Equipment Purchase \$645,500		0
FY 2024 Health Insurance Premium Adjustments		43,164
Undesignated Fund Balance	2,599,839	
Fund Subtotal	2,599,839	2,599,839
Employee Health Insurance Fund (511)		
Human Resources Generalist II (2 FTE Positions)		22,832
FY 2024 Health Insurance Premium Adjustments	1,315,744	
Undesignated Fund Balance	(1,292,912)	
Fund Subtotal	22,832	22,832
Risk Management Fund (512)		
FY 2024 Health Insurance Premium Adjustments		14,885
Reserves		(14,885)
Fund Subtotal	0	0

	Revenues	Expenditures
Other Employee Benefits Fund (513)		
Human Resources Generalist II (2 FTE Positions)		22,828
FY 2024 Health Insurance Premium Adjustments		2,158
Reserves		(24,986)
Fund Subtotal	0	0
Fleet Services Fund (521)		
Close the Fleet Men's Bathroom Remodel Project (23PW07)		(700)
FY 2024 Health Insurance Premium Adjustments		22,389
Reserves		(21,689)
Fund Subtotal	0	0
Total	12,849,274	12,849,274