



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: 11/17/2022

RE: Ordinance 2022-120, amending the Fiscal Year 2021-2022 budget by appropriating and allocating certain monies (fifth/final 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 (\$113,504)

- Record Hurricane Matthew FEMA Public Assistance (PA) Grant reimbursement; final balance payment due to the City determined at grant close-out; Federal portion \$3,067 and State portion \$511 - \$3,578.
- Record revenue of property sales and Utilities overpayment credit for the following properties – Total \$33,330.
 - 194 Holiday Park Blvd.; approved by City Council 06/16/2022 - \$14,718
 - 1285 Dove Court NE; approved by City Council 06/16/2022 - \$18,612
- Reduce projected revenue for the following Police Department grants as initial budgeted revenues were based on estimates – Total Impact (\$150,412).
 - Cops Hiring Program (CHP) Grant – (\$115,134)
 - VOCA Grant – (\$35,278)

Expenditures – Total \$2,033,330

- Additional funding for the Financial System Replacement project (22IT01) not eligible for ARPA dollars; approved by City Council 08/18/2022 - \$2,000,000.
- Transfer operational savings from the Public Works Department's Road Materials account (\$409) to the Community Investment Fund (301) for change orders to the Turkey Creek Channel Marker Replacement project (22PW02) \$409; approved by City Council 08/18/2022 – Net Impact \$0.
- Transfer revenue from the following property sales and Utilities overpayment credit to the Road Maintenance CIP Fund (307) - \$33,330.
 - 194 Holiday Park Blvd.; approved by City Council 06/16/2022 - \$14,718
 - 1285 Dove Court NE; approved by City Council 06/16/2022 - \$18,612

Law Enforcement Trust Fund (101)

Expenditures – Total \$1,000

- LETF 22-07 – Funding for donation to the Brevard Veterans Coalition for their Veterans Assistance Program; approved by City Council 09/15/2022 - \$1,000.

SHIP Fund (111)

Expenditures – Total \$540,000

- Year-End Housing Grant True-ups – Other contractual services and single-family rehabilitation – Total Impact \$540,000.

HOME Fund (114)

Expenditures – Total \$0

- Year-End Housing Grant True-ups – Transfer Community Housing Initiative funding from the capital 6201/Buildings account (\$687,327) to the 8212/Aids to Private Organizations account \$687,327; funding was incorrectly budgeted – Net Impact \$0.

CDBG-CV Fund (126)

Expenditures – Total (\$5,344)

- Year-End Housing Grant True-ups – Aids to Private Organizations – Total Impact (\$5,344).

ARPA Fund (128)

Expenditures – Total \$2,137,648

- Additional funding for the Building E Construction project (20BD01) towards a third floor Citywide Emergency Operations Center (EOC); approved by City Council 08/18/2022 - \$2,000,000.
- Appropriate funding for the following Design Services Task Orders to the Building E Construction project (20BD01): Task Order 1 – Entry \$9,836; Task Order 1 – Parking \$16,438; Task Order 2 – Construction Administration \$98,851; Task Order 3 – Furniture/Fixtures & Equipment Design \$12,523; approved by City Council 08/18/2022 - \$137,648.

Community Investment Fund (301)

Revenues – Total \$409

- Transfer Public Works Department operational savings from the General Fund (001) for change orders to the Turkey Creek Channel Marker Replacement project (22PW02); approved by City Council 08/18/2022 - \$409.

Expenditures – Total \$409

- Appropriate funding for change orders to the Turkey Creek Channel Marker Replacement project (22PW02); approved by City Council 08/18/2022 - \$409.

Road Maintenance CIP Fund (307)

Revenues – Total \$33,330

- Record incoming transfer revenue from the following property sales and Utilities overpayment credit from the General Fund (001) - \$33,330.
 - 194 Holiday Park Blvd.; approved by City Council 06/16/2022 - \$14,718
 - 1285 Dove Court NE; approved by City Council 06/16/2022 - \$18,612

2019 G.O. Road Program Fund (309)

Expenditures – Total \$750,000

- Additional funding to the Northeast Area Miscellaneous Road Paving project (22GO06) due to increased costs in the total engineering estimates provided by the Project Engineer after final design - \$750,000.

Utilities Operating Fund (421)

Revenues – Total \$160,000

- Record revenue for Meter Service Installation Fees to off-set an increase in costs of new meter equipment; approved by City Council 09/15/2022 – \$160,000.

Expenditures – Total \$192,820

- Appropriate funding for the following Design Services Task Order to the Building E Construction project (20BD01): Task Order 3 – Furniture/Fixtures & Equipment Design; approved by City Council 08/18/2022 - \$6,923.
- Additional funding for meter equipment cost increases; approved by City Council 09/15/2022 – \$160,000.
- Additional funding for credit card processing fees; approved by City Council 09/15/2022 – \$100,000.
- Year-end project closures of the following projects – Total Impact (\$74,103)
 - 22WS06 - 1 Terabyte Server Storage - (\$4,103)
 - 22WS13 - SRWTP Deep Inject Well Rd - (\$70,000)

Utilities Renewal & Replacement Fund (423)**Expenditures – Total \$1,015,086**

- Appropriate funding to the St. Johns Preserve Phase 1 project (22WS32) for an owner's credit per the Utility Agreement with St. Johns Preserve, LLC dated August 3, 2020; \$41,960 will be directly appropriated to the project and \$84,868 will be appropriated to collections/transmission; approved by City Council 09/01/2022 – \$126,828.
- Appropriate funding to the Palm Vista Everlands project (22WS33) for an owner's credit per the Utility Agreement with Pace Drive Holdings, LLC dated January 12, 2021; \$347,101 will be directly appropriated to the project and \$403,577 will be appropriated to collections/transmission; approved by City Council 09/01/2022 – \$750,678.
- Appropriate funding to the Sanibel Cove project (22WS34) for an owner's credit per the Utility Agreement with Price Family Homes, Inc. dated October 7, 2020; approved by City Council 09/01/2022 – \$53,321.
- Appropriate funding to the Gardenia Fountains Apartments project (22WS35) for an owner's credit per the Utility Agreement with Gurevie Realty, LLC dated June 21, 2021; approved by City Council 09/01/2022 – \$10,570.
- Appropriate funding to the Lift Station #61 Relocation @ Nathi Townhomes project (22WS36) for an owner's credit per the Utility Agreement with Nathi Townhomes, LLC dated September 28, 2021; approved by City Council 09/15/2022 – \$73,689.

Utilities Renewal & Replacement Fund (424)**Expenditures – Total (\$75,520)**

- Appropriate funding to the Indian River Villages Phase 1 project (22WS31) for an owner's credit per the Utility Agreement with Palm Bay Partners Holdings, LLC dated November 2, 2020; approved by City Council 09/01/2022 – \$66,090.
- Appropriate additional funding to the Lift Station #2 Rehabilitation project (22WS22); lowest bid received by the City with a 10.0% contingency exceeds the \$125,000 budget for the project; approved by City Council 09/01/2022 - \$33,019.
- Appropriate additional funding to the North Regional Water Treatment Plant Rehabilitation project (21WS14) for a reverse osmosis rehabilitation engineering task order for site master planning and design; approved by City Council 09/01/2022 - \$108,697.
- Year-end project closures of the following projects – Total Impact (\$283,326)
 - 14WS02 - NRWTP Elevated Walkways - (\$40,332)
 - 18WS09 - WWTP Digester 6 Rehab - (\$3)
 - 18WS14 – WWTP Mechanical Screen - (\$2)
 - 21WS08 - SRWTP Bleach Tank Replacement - (38,545)
 - 20WS21 - NRWTP Clarifier Repayment - (\$157,232)
 - 21WS21 - SRWTP Gutters/Downspouts - (\$27,640)

21WS25 - Lift Station Solar Panels - (\$3,522)
21WS27 - Seepix Cake Pump Replacement - (\$16,050)

Building Fund (451)

Expenditures – Total \$124,062

- Appropriate funding for the following Design Services Task Orders to the Building E Construction project (20BD01): Task Order 1 – Entry \$9,359; Task Order 1 – Parking \$15,642; Task Order 2 – Construction Administration \$94,067; Task Order 3 – Furniture/Fixtures & Equipment Design \$4,994; approved by City Council 08/18/2022 - \$124,062.

Stormwater Utility Fund (461)

Expenditures – Total \$382,000

- Additional funding for the Unit 37 Pipe Replacement project (22SU08); award of bid higher than initial budget estimate; approved by City Council 09/01/2022 - \$82,000.
- Local city match portion of 20% towards the Florida Department of Environmental Protection (FDEP) grant agreement for construction of five (5) nutrient-separating baffle boxes; approved by City Council 09/15/2022 - \$300,000.

FY 2022 Year-End Close-Out

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

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

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

REQUESTING DEPARTMENT:

Finance

FISCAL IMPACT:

Please refer to Exhibit A and Exhibit B for fiscal impact summary.

RECOMMENDATION:

Motion to adopt, by Ordinance, the FY 2022 Fifth and Final Budget Amendment.

ATTACHMENTS:

Description

Exhibit A - FY 22 BA #5 Appropriations

Exhibit B - FY 2022 Year-End Close-Out

Ordinance 2022-120

	Revenues	Expenditures
General Fund (001)		
Financial Replacement System (22IT01)		2,000,000
Transfer to Community Investment Fund (301) for Turkey Creek Channel Marker Replacement project (22PW02)		0
Hurricane Matthew FEMA Public Assistance (PA) Grant	3,578	
Police CHP Grant Reduction	(150,412)	
Police VOCA Grant Reduction	(35,278)	
Year-End Budget True-Ups - Exhibit B	71,771	71,771
Undesignated Fund Balance	2,182,112	
Fund Subtotal	2,071,771	2,071,771
Palm Bay Municipal Foundation Fund (103)		
Year-End Budget True-Ups - Exhibit B	44,039	44,039
Fund Subtotal	44,039	44,039
Law Enforcement Trust Fund (101)		
LETF 22-07 - Donation to Brevard Veterans Coalition		1,000
Undesignated Fund Balance	1,000	
Fund Subtotal	1,000	1,000
SHIP Fund (111)		
Housing Year-End True Ups		540,000
Undesignated Fund Balance	540,000	
Fund Subtotal	540,000	540,000
CDBG Fund (112)		
Year-End Budget True-Ups - Exhibit B	0	0
Fund Subtotal	0	0
HOME Fund (114)		
Housing Year-End True Ups - Account Correction		0
Year-End Budget True-Ups - Exhibit B		0
Fund Subtotal	0	0
CDBG-CV Fund (126)		
Housing Year-End True Ups		(5,344)
Undesignated Fund Balance	(5,344)	
Fund Subtotal	(5,344)	(5,344)
ARPA Fund (128)		
Building E Construction project (20BD01) - EOC		2,000,000

	Revenues	Expenditures
Building E Construction project (20BD01) - Design Services		
Task Orders		137,648
Designated Fund Balance	2,137,648	
Fund Subtotal	2,137,648	2,137,648
Donations Fund (133)		
Year-End Budget True-Ups - Exhibit B	11,000	11,000
Fund Subtotal	11,000	11,000
Fire Impact Fee Fund - Nexus 32905 (187)		
Year-End Budget True-Ups - Exhibit B	0	0
Fund Subtotal	0	0
Fire Impact Fee Fund - Nexus 32907 (188)		
Year-End Budget True-Ups - Exhibit B	0	0
Fund Subtotal	0	0
Fire Impact Fee Fund - Nexus 32908 (189)		
Year-End Budget True-Ups - Exhibit B	0	0
Fund Subtotal	0	0
Community Investment Fund (301)		
Transfer from General Fund for Turkey Creek Channel		
Marker Replacement project (22PW02)	409	409
Fund Subtotal	409	409
2019 G.O. Road Program Fund (309)		
Additional Funding Northeast Area Miscellaneous Road		
Paving project (22GO06)		750,000
Undesignated Fund Balance	750,000	
Fund Subtotal	750,000	750,000
Utilities Operating Fund (421)		
Building E Construction project (20BD01) - Design Services		
Task Orders		6,923
Meter Installations Fees & Equipment Costs	160,000	160,000
Credit Card Processing Fees		100,000
Year-End Budget True-Ups - Exhibit B	(45,714)	(45,714)
Year-End Project Closures		(74,103)
Undesignated Fund Balance	32,820	
Fund Subtotal	147,106	147,106

	Revenues	Expenditures
Utilities Connection Fee Fund (423)		
St. Johns Preserve Phase 1 project (22WS32) - Owner's		126,828
Palm Vista Everlands project (22WS33) - Owner's Credit		750,678
Sanibel Cove project (22WS34) - Owner's Credit		53,321
Gardenia Fountains Apartments project (22WS35) - Owner's Credit		10,570
Lift Station #61 Relocation @ Nathi Townhomes project (22WS36) - Owner's Credit		73,689
Undesignated Fund Balance	1,015,086	
Fund Subtotal	1,015,086	1,015,086

	Revenues	Expenditures
Utilities Renewal & Replacement Fund (424)		
River Villages Phase 1 project (22WS31) - Owner's Credit		66,090
Lift Station #2 Rehabilitation project (22WS22)		33,019
North Regional Water Treatment Plant Rehabilitation project (21WS14)		108,697
Year-End Project Closures		(283,326)
Undesignated Fund Balance	(75,520)	
Fund Subtotal	(75,520)	(75,520)
Building Fund (451)		
Building E Construction project (20BD01) - Design Services		
Task Orders		124,062
Year-End Budget True-Ups - Exhibit B	0	0
Undesignated Fund Balance	124,062	
Fund Subtotal	124,062	124,062
Stormwater Utility Fund (461)		
Unit 37 Pipe Replacement project (22SU08)		82,000
FDEP Grant 20% Local Match - 5 Nutrient Baffle Boxes		300,000
Year-End Budget True-Ups - Exhibit B	0	0
Undesignated Fund Balance	382,000	
Fund Subtotal	382,000	382,000
Solid Waste Fund (471)		
Year-End Budget True-Ups - Exhibit B	60,000	60,000
Fund Subtotal	60,000	60,000
Health Insurance Fund (511)		
Year-End Budget True-Ups - Exhibit B	0	0
Fund Subtotal	0	0
Risk Management Fund (512)		
Year-End Budget True-Ups - Exhibit B	20,000	20,000
Fund Subtotal	20,000	20,000

	Revenues	Expenditures
Other Employee Benefits Fund (513)		
Year-End Budget True-Ups - Exhibit B	0	0
Fund Subtotal	0	0
Fleet Services Fund (521)		
Year-End Budget True-Ups - Exhibit B	(60,000)	(60,000)
Fund Subtotal	(60,000)	(60,000)
Total	7,163,257	7,163,257

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Exhibit B

FY 2022 Year-End Close-Out Appropriations – Budget Amendment #5

GENERAL FUND (001)			REVENUES	EXPENDITURES
GENERAL FUND/REVENUE	001-0000-329.10-02	DRIVEWAY PERMITS	84,576	
GENERAL GOVERNMENT	001-9010-519.52-39	COVID-19		34,500
CITY MANAGER'S OFFICE	001-1210-512.10-10	LABOR DISTRIBUTION		601
INFORMATION TECHNOLOGY	001-2310-519.10-10	LABOR DISTRIBUTION		5,008
GROWTH MANAGEMENT	001-3311-515.10-10	LABOR DISTRIBUTION		32,048
COMMUNITY & ECONOMIC DEVELOPMENT	001-3410-552.10-10	LABOR DISTRIBUTION		601
RECREATION	001-4120-572.10-10	LABOR DISTRIBUTION		601
PARKS & FACILITIES	001-4510-519.10-10	LABOR DISTRIBUTION		601
POLICE	001-5010-521.10-10	LABOR DISTRIBUTION		601
FIRE	001-6012-522.10-10	LABOR DISTRIBUTION		7,011
PUBLIC WORKS	001-7011-541.10-10	LABOR DISTRIBUTION		3,005
RECREATION	001-4120-572.34-01	TREE TRIMMING		(4,250)
PARKS & FACILITIES	001-4526-519.52-30	LANDSCAPING		4,250
GENERAL FUND/REVENUE	001-0000-341.30-10	LIEN RESEARCH FEES	47,195	
COMMUNITY & ECONOMIC DEVELOPMENT	001-3410-552.31-41	OTHER PROFESSIONAL SVC		47,195
GENERAL GOVERNMENT	001-9050-581.91-19	TRANSFERS / TO FLEET SERVICES		(60,000)
GENERAL FUND/REVENUE	001-0000-381.15-21	TRANSFER / FROM FLEET SERVICES FUND	(60,000)	
LEGISLATIVE	001-1110-511.49-02	ELECTION EXPENSES		(11,600)
LEGISLATIVE	001-1110-511.40-05	COUNCIL TRAVEL M&IE		5,300
LEGISLATIVE	001-1110-511.49-09	OTHER CURRENT CHARGES		2,500
LEGISLATIVE	001-1110-511.55-05	COUNCIL TRAINING & EDUCATION		3,800
CITY MANAGER'S OFFICE	001-1210-512.31-41	OTHER PROFESSIONAL SVC		(3,000)
CITY MANAGER'S OFFICE	001-1210-512.31-08	CONSULTANT SERVICES		3,000
CITY ATTORNEY'S OFFICE	001-1418-514.31-04	OTHER ATTORNEY COST		(16,100)
CITY ATTORNEY'S OFFICE	001-1410-514.13-10	PART-TIME WAGES		13,600
CITY ATTORNEY'S OFFICE	001-1410-514.31-41	OTHER PROFESSIONAL SVC		1,500
CITY ATTORNEY'S OFFICE	001-1410-514.40-01	TRAVEL M&IE		1,000
FINANCE	001-2011-513.12-10	FULL-TIME SALARIES/WAGES		(4,000)
FINANCE	001-2011-513.13-10	PART-TIME WAGES		4,000
GROWTH MANAGEMENT	001-3311-515.12-10	FULL-TIME SALARIES/WAGES		(8,000)

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Exhibit B

GENERAL FUND (001)			REVENUES	EXPENDITURES
GROWTH MANAGEMENT	001-3311-515.14-10	OVERTIME		8,000
COMMUNITY & ECONOMIC DEVELOPMENT	001-3410-552.12-10	FULL-TIME SALARIES/WAGES		(12,860)
COMMUNITY & ECONOMIC DEVELOPMENT	001-3410-552.12-12	COMP TIME USED		3,000
COMMUNITY & ECONOMIC DEVELOPMENT	001-3410-552.13-10	PART-TIME WAGES		5,000
COMMUNITY & ECONOMIC DEVELOPMENT	001-3410-552.18-10	VEHICLE ALLOWANCE		4,860
COMMUNITY & ECONOMIC DEVELOPMENT	001-3410-552.48-01	ECONOMIC DEVELOPMENT		(58,400)
COMMUNITY & ECONOMIC DEVELOPMENT	001-3410-552.34-21	REAL ESTATE COSTS		2,500
COMMUNITY & ECONOMIC DEVELOPMENT	001-3410-552.31-41	OTHER PROFESSIONAL SVC		42,500
COMMUNITY & ECONOMIC DEVELOPMENT	001-3410-552.49-09	OTHER CURRENT CHARGES		13,400
RECREATION	001-4110-572.40-01	TRAVEL M&IE		(2,600)
RECREATION	001-4110-572.48-09	OTHER PROMO ACTIVITIES		2,600
PARKS & FACILITIES	001-4525-519.46-23	BUILDING REPAIRS & MAINT		(1,000)
PARKS & FACILITIES	001-4510-519.54-01	DUES & MEMBERSHIPS		1,000
PARKS & FACILITIES	001-4526-519.46-28	PARKS AREA MAINTENANCE		(15,000)
PARKS & FACILITIES	001-4526-519.34-02	MOWING CONTRACTS		15,000
PARKS & FACILITIES	001-4526-519.12-10	FULL-TIME SALARIES/WAGES		(7,000)
PARKS & FACILITIES	001-4526-519.12-12	COMP TIME USED		2,000
PARKS & FACILITIES	001-4526-519.16-10	HOLIDAY PAY		5,000
POLICE	001-5011-521.12-10	FULL-TIME SALARIES/WAGES		(12,000)
POLICE	001-5011-521.15-20	LONGEVITY		10,000
POLICE	001-5011-521.14-10	OVERTIME		2,000
POLICE	001-5012-521.12-10	FULL-TIME SALARIES/WAGES		(400,000)
POLICE	001-5012-521.14-10	OVERTIME		400,000
POLICE	001-5012-521.16-10	HOLIDAY PAY		(190,000)
POLICE	001-5012-521.12-12	COMP TIME USED		120,000
POLICE	001-5012-521.15-20	LONGEVITY		70,000
POLICE	001-5012-521.52-06	TOOLS/EQUIPMENT		(2,500)
POLICE	001-5012-521.51-02	COPIER SUPPLIES		2,500
POLICE	001-5013-521.12-10	FULL-TIME SALARIES/WAGES		(43,000)
POLICE	001-5013-521.12-12	COMP TIME USED		31,000
POLICE	001-5013-521.15-20	LONGEVITY		12,000
POLICE	001-5019-521.12-10	FULL-TIME SALARIES/WAGES		(138,000)

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GENERAL FUND (001)			REVENUES	EXPENDITURES
POLICE	001-5019-521.12-12	COMP TIME USED		38,000
POLICE	001-5019-521.14-10	OVERTIME		100,000
FIRE	001-6012-522.12-10	FULL-TIME SALARIES/WAGES		(498,823)
FIRE	001-6012-522.12-12	COMP TIME USED		8,000
FIRE	001-6012-522.13-10	PART-TIME WAGES		10,000
FIRE	001-6012-522.14-10	OVERTIME		400,000
FIRE	001-6012-522.14-30	FLSA / PREMIUM PAY		2,500
FIRE	001-6012-522.15-20	LONGEVITY		60,000
FIRE	001-6012-522.15-32	TECHNICAL RESCUE TEAM		2,000
FIRE	001-6012-522.52-14	OXYGEN/MEDICAL SUPPLIES		2,244
FIRE	001-6012-522.52-20	OPR SUPPLIES/EQUIP <5,000		9,881
FIRE	001-6012-522.64-01	MACHINERY AND EQUIPMENT		4,198
FIRE	001-6012-522.52-20	OPR SUPPLIES/EQUIP <5,000		(10,000)
FIRE	001-6012-522.52-04	UNIFORMS/CLOTHING		6,000
FIRE	001-6012-522.52-28	BUNKER GEAR		4,000
PUBLIC WORKS	001-7011-541.12-10	FULL-TIME SALARIES/WAGES		(27,000)
PUBLIC WORKS	001-7011-541.14-10	OVERTIME		24,000
PUBLIC WORKS	001-7011-541.16-10	HOLIDAY PAY		3,000
PUBLIC WORKS	001-7011-541.52-01	MISC OPERATING SUPPLIES		(2,500)
PUBLIC WORKS	001-7011-541.52-16	SAFETY EQUIPMENT		(2,500)
PUBLIC WORKS	001-7017-541.12-10	FULL-TIME SALARIES/WAGES		(15,500)
PUBLIC WORKS	001-7017-541.12-12	COMP TIME USED		5,000
PUBLIC WORKS	001-7017-541.14-10	OVERTIME		5,000
PUBLIC WORKS	001-7017-541.15-14	TRAINER/LEADER		5,500
PUBLIC WORKS	001-7034-541.12-10	FULL-TIME SALARIES/WAGES		(8,000)
PUBLIC WORKS	001-7034-541.12-12	COMP TIME USED		3,000
PUBLIC WORKS	001-7034-541.15-14	TRAINER/LEADER		5,000
PUBLIC WORKS	001-7034-541.46-43	SIDEWALK REPAIRS		(10,000)
PUBLIC WORKS	001-7034-541.53-01	ROAD STRUCTURE MATERIALS		(12,000)
PUBLIC WORKS	001-7017-541.34-02	MOWING CONTRACTS		27,000
PUBLIC WORKS	001-7034-541.12-10	FULL-TIME SALARIES/WAGES		(8,000)
PUBLIC WORKS	001-7034-541.12-12	COMP TIME USED		3,200
PUBLIC WORKS	001-7034-541.15-14	TRAINER/LEADER		4,800
FUND SUBTOTAL			71,771	71,771

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Exhibit B

PALM BAY MUNICIPAL FOUNDATION FUND (103)			REVENUES	EXPENDITURES
LEGISLATIVE	103-0000-366.10-08	MAYOR'S DONATIONS	44,039	
LEGISLATIVE	103-9010-559.47-02	MAYOR'S BALL		695
LEGISLATIVE	103-9010-559.49-23	MAYOR'S BALL VENUE/FOOD		8,577
LEGISLATIVE	103-9010-559.49-24	MAYOR'S BALL MUSIC/DÉCOR		1,815
LEGISLATIVE	103-9010-559.82-11	OTHER CONTRIBUTIONS		9,548
LEGISLATIVE	103-9010-559.82-52	HELPS COMMUNITY INITIATIVE		8,638
LEGISLATIVE	103-9010-593.99-01	RESERVES / RESERVES		14,766
FUND SUBTOTAL			44,039	44,039

CDBG FUND (112)			REVENUES	EXPENDITURES
COMMUNITY & ECONOMIC DEVELOPMENT	112-3351-554.49-01	LEGAL ADVERTISEMENTS		(209)
COMMUNITY & ECONOMIC DEVELOPMENT	112-3411-554.49-01	LEGAL ADVERTISEMENTS		209
COMMUNITY & ECONOMIC DEVELOPMENT	112-3353-554.43-02	WATER & SEWER SERVICES		(406)
COMMUNITY & ECONOMIC DEVELOPMENT	112-3411-554.43-02	WATER & SEWER SERVICES		406
FUND SUBTOTAL			0	0

HOME FUND (114)			REVENUES	EXPENDITURES
COMMUNITY & ECONOMIC DEVELOPMENT	114-3411-554.62-01	BUILDINGS / BUILDINGS - 22CD07		(782,948)
COMMUNITY & ECONOMIC DEVELOPMENT	114-3411-554.82-12	COMM HOUSING DEVELOP ORG - 22CD07		782,948
FUND SUBTOTAL			0	0

DONATIONS FUND (131)			REVENUES	EXPENDITURES
POLICE	131-0000-366.50-01	POLICE CONTRIBUTIONS	11,000	
POLICE	131-5070-521.31-15	VETERINARY SERVICES		1,000
POLICE	131-5070-521.52-38	CITY TRAINING/EVENTS FOOD		1,000
POLICE	131-5070-521.52-01	MISC OPERATING SUPPLIES		5,000
FIRE	131-6070-522.52-01	MISC OPERATING SUPPLIES		3,000
FIRE	131-6070-522.52-38	CITY TRAINING/EVENTS FOOD		1,000
FUND SUBTOTAL			11,000	11,000

FIRE IMPACT FEE FUND - NEXUS 32905 (187)			REVENUES	EXPENDITURES
FIRE	187-6050-593.99-01	RESERVES		(17,785)

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FIRE IMPACT FEE FUND - NEXUS 32905 (187)			REVENUES	EXPENDITURES
FIRE	187-6050-522.49-23	BANK SERVICE FEES		50
FIRE	187-6050-522.52-07	VEHICLE PARTS		17,735
FUND SUBTOTAL			0	0

FIRE IMPACT FEE FUND - NEXUS 32907 (188)			REVENUES	EXPENDITURES
FIRE	188-6050-593.99-01	RESERVES		(17,810)
FIRE	188-6050-522.49-23	BANK SERVICE FEES		75
FIRE	188-6050-522.52-07	VEHICLE PARTS		17,735
FUND SUBTOTAL			0	0

FIRE IMPACT FEE FUND - NEXUS 32908 (189)			REVENUES	EXPENDITURES
FIRE	189-6050-593.99-01	RESERVES		(10,537)
FIRE	189-6050-522.46-22	VEHICLE REPAIR		900
FIRE	189-6050-522.52-07	VEHICLE PARTS		9,637
FUND SUBTOTAL			0	0

UTILITIES OPERATING FUND (421)			REVENUES	EXPENDITURES
UTILITIES	421-8013-536.10-10	LABOR DISTRIBUTION		(50,076)
UTILITIES	421-0000-392.30-06	FUND BALANCE / UNDESIGNATED	(50,076)	
UTILITIES	421-0000-381.14-71	FROM SOLID WASTE FUND	(55,918)	
UTILITIES	421-0000-392.30-06	FUND BALANCE / UNDESIGNATED	55,918	
UTILITIES	421-0000-392.30-06	FUND BALANCE / UNDESIGNATED	4,362	
UTILITIES	421-8010-536.52-39	COVID-19		4,362
UTILITIES	421-8011-536.12-10	FULL-TIME SALARIES/WAGES		(49,700)
UTILITIES	421-8011-536.12-12	COMP TIME USED		4,000
UTILITIES	421-8011-536.26-10	TERMINATION BENEFITS		4,500
UTILITIES	421-8012-536.13-10	PART-TIME WAGES		17,200
UTILITIES	421-8012-536.26-10	TERMINATION BENEFITS		24,000
UTILITIES	421-8013-536.12-10	FULL-TIME SALARIES/WAGES		(8,300)
UTILITIES	421-8013-536.26-10	TERMINATION BENEFITS		8,300
UTILITIES	421-8014-536.12-10	FULL-TIME SALARIES/WAGES		(8,000)
UTILITIES	421-8014-536.12-12	COMP TIME USED		8,000

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UTILITIES OPERATING FUND (421)			REVENUES	EXPENDITURES
UTILITIES	421-8017-536.13-10	PART-TIME WAGES		(7,300)
UTILITIES	421-8017-536.26-10	TERMINATION BENEFITS		7,300
UTILITIES	421-8023-533.12-10	FULL-TIME SALARIES/WAGES		(11,500)
UTILITIES	421-8023-533.12-12	COMP TIME USED		11,500
UTILITIES	421-8023-533.52-02	CHEMICALS		(2,300)
UTILITIES	421-8023-533.52-20	OPR SUPPLIES/EQUIP <5,000		2,300
UTILITIES	421-8024-533.12-10	FULL-TIME SALARIES/WAGES		(4,200)
UTILITIES	421-8024-533.26-10	TERMINATION BENEFITS		4,200
UTILITIES	421-8030-535.12-10	FULL-TIME SALARIES/WAGES		(15,600)
UTILITIES	421-8030-535.26-10	TERMINATION BENEFITS		15,600
UTILITIES	421-8030-535.44-02	EQUIPMENT RENTAL		(2,500)
UTILITIES	421-8030-535.52-16	SAFETY EQUIPMENT		2,500
UTILITIES	421-8034-535.12-10	FULL-TIME SALARIES/WAGES		(22,500)
UTILITIES	421-8034-535.13-10	PART-TIME WAGES		22,500
FUND SUBTOTAL			(45,714)	(45,714)

BUILDING FUND (451)			REVENUES	EXPENDITURES
BUILDING	451-3120-524.12-10	FULL-TIME SALARIES/WAGES		(25,000)
BUILDING	451-3120-524.12-12	COMP TIME USED		10,000
BUILDING	451-3120-524.26-10	TERMINATION BENEFITS		15,000
BUILDING	451-3120-524.51-05	FURNITURE/EQUIP <\$5,000		(2,000)
BUILDING	451-3120-524.43-01	ELECTRIC SERVICES		2,000
BUILDING	451-3120-524.55-01	TRAINING & EDUCATION COST		(6,000)
BUILDING	451-3120-524.51-04	SOFTWARE <\$5,000		6,000
FUND SUBTOTAL			0	0

BUILDING FUND (451)			REVENUES	EXPENDITURES
PUBLIC WORKS	461-7081-593.99-01	RESERVES		(114,500)
PUBLIC WORKS	461-7081-541.13-10	PART-TIME WAGES		10,000
PUBLIC WORKS	461-7081-541.26-10	TERMINATION BENEFITS		29,000
PUBLIC WORKS	461-7081-541.26-12	SICK PAYOUTS		3,000
PUBLIC WORKS	461-7081-541.26-11	VACATION PAYOUTS		15,000
PUBLIC WORKS	461-7082-541.26-12	SICK PAYOUTS		3,000
PUBLIC WORKS	461-7082-541.49-22	CREDIT CARD PROCESS FEES		35,000

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BUILDING FUND (451)			REVENUES	EXPENDITURES
PUBLIC WORKS	461-7083-538.14-10	OVERTIME		6,000
PUBLIC WORKS	461-7084-541.14-10	OVERTIME		8,000
PUBLIC WORKS	461-7084-541.26-12	SICK PAYOUTS		5,500
FUND SUBTOTAL			0	0

SOLID WASTE FUND (471)			REVENUES	EXPENDITURES
PUBLIC WORKS	471-0000-392.30-06	UNDESIGNATED	60,000	
PUBLIC WORKS	471-7037-534.49-22	CREDIT CARD PROCESS FEES		60,000
PUBLIC WORKS	471-7037-581.91-06	TO UTIL OPERATING FUND		(55,918)
PUBLIC WORKS	471-7037-534.10-10	LABOR DISTRIBUTION		55,918
FUND SUBTOTAL			60,000	60,000

EMPLOYEE HEALTH INSURANCE FUND (511)			REVENUES	EXPENDITURES
HUMAN RESOURCES	511-2520-593.99-01	RESERVES		(15,381)
HUMAN RESOURCES	511-2520-519.49-09	OTHER CURRENT CHARGES		15,381
FUND SUBTOTAL			0	0

RISK MANAGEMENT FUND (512)			REVENUES	EXPENDITURES
CITY ATTORNEY'S OFFICE	512-0000-369.10-18	WORKERS' COMP INDEMNITY	20,000	
CITY ATTORNEY'S OFFICE	512-1417-519.12-14	WORKERS COMP PAYMENTS		20,000
FUND SUBTOTAL			20,000	20,000

EMPLOYEE HEALTH INSURANCE FUND (511)			REVENUES	EXPENDITURES
HUMAN RESOURCES	513-2531-593.99-01	RESERVES		(3,000)
HUMAN RESOURCES	513-2531-519.45-15	SUPPLEMENTAL INSURANCE		3,000
FUND SUBTOTAL			0	0

FLEET SERVICES FUND (521)			REVENUES	EXPENDITURES
PUBLIC WORKS	521-7070-519.12-10	FULL-TIME SALARIES/WAGES		(7,500)
PUBLIC WORKS	521-7070-519.26-10	TERMINATION BENEFITS		7,500
PUBLIC WORKS	521-7070-519.46-24	MACHINERY/EQUIP REPAIR		(42,943)
PUBLIC WORKS	521-7070-519.64-01	MACHINERY AND EQUIPMENT		28,116
PUBLIC WORKS	521-7070-519.64-05	FIRE APPARATUS		2,372
PUBLIC WORKS	521-7070-519.64-13	NETWORK EQUIPMENT		12,455

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FLEET SERVICES FUND (521)			REVENUES	EXPENDITURES
PUBLIC WORKS	521-0000-381.10-01	TRANSFER / FROM GENERAL FUND	(60,000)	
PUBLIC WORKS	521-7070-581.91-01	TRANSFERS / TO GENERAL FUND		(60,000)
FUND SUBTOTAL			(60,000)	(60,000)
ALL FUNDS TOTAL			101,096	101,096

ORDINANCE 2022-120

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2022 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS 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 2022-_____, held on _____, 2022; and
read in title only and duly enacted at Meeting 2022-_____, held on _____, 2022.

Rob Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____