



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: 1/20/2022

RE: Ordinance 2022-13, amending the Fiscal Year 2021-2022 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 \$856,502

- Recognize additional FY 2022 State-Shared revenues published by the Florida Department of Revenue's Office of Tax Research – **\$850,881**.
- Recognize Hurricane Dorian FEMA Public Assistance (PA) Reimbursement #2, General Fund portion – **\$37,658**.
- Recognize additional funding from the Hazard Mitigation Grant Program through the Florida Department of Emergency Management (FDEM) to offset the salaries of the Primary Project Manager (Greg Minor, Facilities Director) and a Secondary Project Manager (Andrew Orndorff, Construction Project Manager) – **\$14,500**.
- Budget Correction: Reduce incoming transfer from the Bayfront Community Redevelopment Fund (181) for FY 2020 unspent funds owed to the General Fund per Interlocal Agreement; transfer was completed in FY 2021 Budget Amendment #5 per City Council approval on 08/05/2021 – **(\$46,537)**.

Expenditures – Total \$389,028

- Appropriate funding for the Special Election for Seat 5 on the Palm Bay City Council to be held on Tuesday, 03/08/2022; approved by City Council 08/05/2021 – **\$254,000**.
- Procurement Agent II to Procurement Agent III promotion salary increase, approved by City Council 10/21/2021 – **\$3,316**.
- Appropriate budgeted funding from the Human Resources Department and vending machine revenue (through Undesignated Fund Balance) to city-wide General Fund departments to utilize towards 2021 departmental holiday events based on active FTE count – **Net Impact \$1,807**.
- Appropriate funding for a temporary Office Assistant II position within the Public Works Department to assist with applications processing and public customer service duties specifically for Driveway and Lot Drainage; approved by City Council 11/04/2021 – **\$15,427**.

- Appropriate funding for credit card processing fees related to the CardKnox credit card merchant transition scheduled for March 2022; funding to cover estimated costs from October 2021 through March 2022; approved by Council 12/02/2021 – **\$70,000.**
- Transfer budgeted funding to the Utilities Operating Fund from the Human Resources Department and vending machine revenue (through Undesignated Fund Balance) to utilize towards 2021 departmental holiday events based on active FTE count – **\$1,033.**
- Transfer funding to the Building Fund from the Human Resources Department and vending machine revenue (through Undesignated Fund Balance) to utilize towards 2021 departmental holiday events based on active FTE count – **\$245.**
- Transfer 25.0% city-match funding to the Community Investment Fund for the Florida Inland Navigation District (FIND) grant for the replacement of existing and permitted navigable channel markers along Turkey Creek; approved by City Council 03/18/2021 – **\$25,000.**
- FY 2021 Budget re-appropriation of previously approved unspent/unencumbered funds not rolled to FY 2022; Public Works two (2) AED Defibrillators \$4,000; one (1) Small Conex Box \$4,500; and two (2) Large Conex Boxes \$9,700; delay in delivery/installation due to vendor insurance inquiries – **Total Balance \$18,200**

Enforcement Trust Fund/LETF Fund (101)

Expenditures – Total \$25,031

- LETF 22-01: Legal Costs associated with the Asset Forfeiture Program to cover court fees, summons fees, legal advertisements, certified mailings etc.; approved by City Council 10/07/2021 – **\$5,000.**
- LETF 22-02: Training registration costs and travel related expenditures for Dana Packard (Community Services Coordinator) to attend the Senior Management Institute for Police (SMIP) and Agent Jorge Negrón to attend Technical Installations in a High Voltage Environment training; approved by City Council 11/04/2021 – **\$13,453.**
- LETF 22-03: Donation to the 2021 Reindeer Run for the purchase of gift cards \$6,450 and reindeer antlers for the children \$128; approved by City Council 12/02/2021 - **\$6,578.**

Code Nuisance Fund (105)

Expenditures – Total \$17,000

- Budget Correction: Appropriate funding for County Recording fees (County Clerk of Courts) missed during the budget preparation process – **\$17,000.**

SHIP Fund (111)

Expenditures – Total \$0

- Budget Correction: Transfer reserves from the 33/Growth Management Department account code (\$4,500) to the 34/Community & Economic Development (C&ED) Department account code \$4,500; SHIP Fund falls under the Housing Division reporting to C&ED – **\$0.**

Bayfront Community Redevelopment Fund (181)

Expenditures – Total (\$46,537)

- Budget Correction: Reduce outgoing transfer to the General Fund (001) for FY 2020 unspent funds owed to the General Fund per Interlocal Agreement; transfer was completed in FY 2021 Budget Amendment #5 per City Council approval on 08/05/2021 – **(\$46,537).**

Police Impact Fees - 32907 Fund (183)

Expenditures – Total \$15,980

- Conversion of a Market Patrol Vehicle to a Market K9 Patrol Vehicle; approved by City Council 09/16/2021 – **\$6,175.**
- FY 2021 Budget re-appropriation of previously approved unspent/unencumbered funds not rolled to FY

2022: vehicle & on-boarding expenditures for six (6) Police Officer position awarded through the Department of Justice (DOJ) Cops Hiring Program (CHP) Federal Grant; approved by Council 11/19/2020, on FY 2021 Budget Amendment #1 – **Total Balance \$9,805.**

Police Impact Fees - 32908 Fund (184)

Expenditures – Total \$9,924

- FY 2021 Budget re-appropriation of previously approved unspent/unencumbered funds not rolled to FY 2022: vehicle & on-boarding expenditures for six (6) Police Officer position awarded through the Department of Justice (DOJ) Cops Hiring Program (CHP) Federal Grant; approved by Council 11/19/2020, on FY 2021 Budget Amendment #1 – **Total Balance \$9,924.**

Police Impact Fees - 32909 Fund (186)

Expenditures – Total \$40,962

- FY 2021 Budget re-appropriation of previously approved unspent/unencumbered funds not rolled to FY 2022: vehicle & on-boarding expenditures for six (6) Police Officer position awarded through the Department of Justice (DOJ) Cops Hiring Program (CHP) Federal Grant; approved by Council 11/19/2020, on FY 2021 Budget Amendment #1 – **Total Balance \$40,962.**

Fire Impact Fees - 32905 Fund (187)

Expenditures – Total \$18,078

- FY 2021 Budget re-appropriation of previously approved unspent/unencumbered funds not rolled to FY 2022: High Water Rescue Vehicle; approved by Council 09/17/2020, on FY 2021 Budget Amendment #1 – **Total Balance \$1,828.**
- Appropriate funding to complete retrofitting the high-water rescue vehicle; approved by City Council 11/04/2021 – **\$16,250.**

Fire Impact Fees - 32907 Fund (188)

Expenditures – Total \$18,078

- FY 2021 Budget re-appropriation of previously approved unspent/unencumbered funds not rolled to FY 2022: High Water Rescue Vehicle; approved by City Council 09/17/2020, on FY 2021 Budget Amendment #1 – **Total Balance \$1,828.**
- Appropriate funding to complete retrofitting the high-water rescue vehicle; approved by City Council 11/04/2021 – **\$16,250.**

Fire Impact Fees - 32908 Fund (189)

Expenditures – Total \$180,000

- FY 2021 Budget re-appropriation of previously approved unspent/unencumbered funds not rolled to FY 2022: Brush Truck for Fire Station #6; approved by City Council 06/03/2021, on FY 2021 Budget Amendment #3 – **Full Amount \$180,000.**

Fire Impact Fees - 32909 Fund (190)

Expenditures – Total \$73,517

- FY 2021 Budget re-appropriation of previously approved unspent/unencumbered funds not rolled to FY 2022: Additional funding for project 21FD01/Fire Training Facility; approved by City Council 09/02/2021, on FY 2021 Budget Amendment #5 – **Full Amount \$73,517.**

Transportation Impact Fees - 32907 Fund (197)

Expenditures – Total \$3,000,000

- Open and fund project 22PW01/Malabar Road Widening from Minton to SJHP; approved by Council 11/18/2021– **\$3,000,000.**

Community Investment Fund (301)

Revenues – Total \$188,000

- Record incoming Florida Inland Navigation District (FIND) grant for the replacement of existing and permitted navigable channel markers along Turkey Creek; approved by City Council 03/18/2021 – **\$75,000.**
- Transfer from the General Fund the 25.0% city-match funding for the Florida Inland Navigation District (FIND) grant for the replacement of existing and permitted navigable channel markers along Turkey Creek; approved by City Council 03/18/2021 – **\$25,000.**
- Transfer from the Stormwater Utilities Fund (461) for two (2) Nutrient-separating Baffle Boxes; approved by City Council 10/07/2021 – **\$88,000.**

Expenditures – Total (\$105,617)

- Utilize Florida Inland Navigation District (FIND) grant funding and city-match to replace 22 existing and permitted boater navigational signs; approved by City Council 03/18/2021 – **\$100,000.**
- Appropriate incoming revenue to project 21PW05/Two Nutrient Sep. Baffle Boxes - **\$88,000.**
- Close the Safe Routes to School project (18PW02); project completed – **(\$293,617).**

Road Maintenance CIP Fund (307)

Expenditures – Total (\$9,835)

- Close the Safe Routes to School project (18PW02); project completed – **(\$9,835).**

2019 G.O. Road Program Fund (309)

Expenditures – Total \$12,260,000

- Open and fund the following G.O. Road Program projects – **Total Impact \$12,260,000**
 - 22GO01/Driskell Heights Paving \$450,000
 - 22GO02/Florida Ave. Paving \$300,000
 - 22GO03/Farview Subdivision Paving \$300,000
 - 22GO04/Emerson-Fairhaven to C1 Paving \$550,000
 - 22GO05/PMU 20 Road Paving \$2,750,000
 - 22GO06/NE Area Misc. Road Paving \$3,785,000
 - 22GO07/CC 1-10 Road Paving \$4,125,000

Utilities Operating Fund (421)

Revenues – Total (\$130,631)

- Hurricane Dorian FEMA Public Assistance (PA) Reimbursement #2, Utilities Operating Fund portion – **\$111.**
- Transfer from the General Fund - Human Resources Department and vending machine revenue to utilize towards 2021 departmental holiday events based on active FTE count – **\$1,033.**
- Budget Correction: Reverse incoming transfer from the Stormwater Utility Fund (461) for the FY 2022 allocations for Utilities Customer Care Services salaries/wages; payroll allocations to be completed via salary distributions – **(\$131,775).**

Expenditures – Total \$328,424

- Appropriate incoming revenue to utilize towards 2021 departmental holiday events **\$1,033.**
- Appropriate funding to project 21WS25/Lift Station Solar Panels for additional solar/battery backup conversions; approved by City Council 10/07/2021 – **\$6,000.**
- Appropriate funding for Florida Department of Environmental Protection (FDEP) penalties and fees; approved by City Council 10/07/2021 – **\$25,000.**
- Budget Correction: Add personnel service costs for the Waster Distribution Division (8020) for Insurance Benefits Credits \$10,343 and Employee Health Insurance Premiums \$269,848 removed in error during the budget preparation process - **\$280,191.**

- Appropriate funding for fuel to fill the 6,000-gallon fuel tank at the North Regional Water Treatment Plant rehabilitation; approved by City Council 12/02/2021 – **\$16,200.**

Utilities Renewal & Replacement Fund (424)

Expenditures – Total \$29,103

- Appropriate additional funding for Change Order #3 for transfer/backwash pumps and generators (project 17WS04) for the North Regional Water Treatment Plant Rehabilitation, approved by City Council 10/21/2021 – **\$29,103.**

Building Fund (451)

Revenues – Total \$245

- Transfer from the General Fund - Human Resources Department and vending machine revenue to utilize towards 2021 departmental holiday events based on active FTE count – **\$245.**

Expenditures – Total \$63,970

- Purchase of one (1) Ford Escape Hybrid vehicle, approved by City Council 10/21/2021 – **\$28,960.**
- Appropriate incoming revenue to utilize towards 2021 departmental holiday events **\$245.**
- Appropriate funding for credit card processing fees related to the CardKnox credit card merchant transition scheduled for March 2022; funding to cover estimated costs from October 2021 through March 2022; approved by Council 12/02/2021 – **\$34,000.**
- Budget Correction: Appropriate funding for PFM Investment Services for 3-months missed during the budget preparation process – **\$765.**

Stormwater Utility Fund (461)

Expenditures – Total \$156,730

- Transfer to the Community Investment Fund (301) for two (2) Nutrient-separating Baffle Boxes; approved by City Council 10/07/2021 – **\$88,000.**
- Budget Correction: Reverse outgoing transfer to the Utility Operating Fund (421) for the FY 2022 allocations for Utilities Customer Care Services salaries/wages; payroll allocations to be completed via salary distributions – **(\$131,775).**
- Budget Correction: Appropriate funding for PFM Investment Services for 3-months missed during the budget preparation process – **\$505.**
- Appropriate additional funding to the Country Clubs Units drainage project (21SU12); the City Engineer's construction estimate came in higher than budgeted; approved by City Council 12/02/2021 - **\$200,000.**

Health Insurance Fund (511)

Expenditures – Total \$500

- Budget Correction: Appropriate funding for PFM Investment Services for 3-months missed during the budget preparation process – **\$500.**

Risk Management Fund (512)

Expenditures – Total \$22,237

- Assistant City Attorney to Deputy City Attorney promotion salary increase, approved by City Council 09/16/2021 – **\$21,737.**
- Budget Correction: Appropriate funding for PFM Investment Services for 3-months missed during the budget preparation process – **\$500.**

Fleet Services Fund (521)

Expenditures – Total \$136,328

- FY 2021 Budget re-appropriation of previously approved unspent/unencumbered funds not rolled to FY 2022; approved by City Council 09/03/2020, on FY 2021 Budget Amendment #1 – **Total Balance**

\$51,366

Fire Squad Truck – Balance \$3,582

Fire District Chief Vehicle – Balance \$12,784

Fire Brush Truck Retrofit for Wildland Fires – Full Amount \$35,000

- FY 2021 Budget re-appropriation of previously approved unspent/unencumbered funds not rolled to FY 2022; Public Works Operations Division Manager Vehicle; approved by City Council 01/07/2021, on FY 2021 Budget Amendment #2 – **Total Balance \$27,250.**
- FY 2021 Budget re-appropriation of previously approved unspent/unencumbered funds not rolled to FY 2022; approved by City Council 09/03/2020, on FY 2021 Budget Amendment #1 – **Total Balance \$57,770.**
 - Accessories for two (2) marked K-9 Dodge Durangos – Balance \$26,800
 - Accessories for three (3) unmarked Dodge Durangos – Balance \$12,750
 - Accessories for two (2) unmarked Dodge Chargers – Balance \$8,540
 - Accessories for two (2) unmarked Nissan Rogues – Balance \$4,600 (purchased in lieu of approved Chevy Equinox)
 - Accessories for two (2) unmarked Nissan Altimas – Balance \$4,560
 - Tags/Titles/Permits for two (2) marked K-9 Dodge Durangos & two (2) unmarked Nissan Altimas – Balance \$520
- Close the completed Gasboy Upgrade project (21PW03) – **(\$58).**

REQUESTING DEPARTMENT:

Finance

FISCAL IMPACT:

Please refer to Exhibit A for details.

RECOMMENDATION:

Motion to adopt, by Ordinance, the FY 2022 First Budget Amendment.

ATTACHMENTS:

Description

Ordinance 2022-13

Exhibit A - FY 22 BA #1 Appropriations

ORDINANCE 2022-13

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.

Robert Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

Summary of the Proposed Budget Amendment

	Revenues	Expenditures
General Fund (001)		
FY 21 Unspent/Unencumbered Budget Re-Appropriations (PW)		18,200
Budget Correction: Incoming CRA Transfer Reduction	(46,537)	
Salary Adjustment: Procurement Agent II to III Promotion		3,316
Credit Card Processing Fees		70,000
FEMA PA Reimbursement - Hurricane Dorian	37,658	
Holiday Party Fund Re-Distribution & Vending Machine Revenue		1,807
Special Election Expenses		254,000
Hazard Mitigation Grant (FDEM) - Additional Funding	14,500	
Public Works Temporary Employment Services		15,427
Transfer to Community Investment Fund for 25% Match to the FIND Grant - Replace 22 Boater Navigational Signs		25,000
Record Additional EDR State-Shared Revenues	850,881	
Contingency		468,752
Undesignated Fund Balance	0	
Fund Subtotal	856,502	856,502
Law Enforcement Trust Fund (101)		
LETF 22-01: Asset Forfeiture Program		5,000
LETF 22-02: Training & Travel		13,453
LETF 22-02: 2021 Reindeer Run Donation		6,578
Reserves		(9,500)
Undesignated Fund Balance	15,531	
Fund Subtotal	15,531	15,531
Code Nuisance Fund (105)		
Budget Correction: Clerk of Court Recording Fees		17,000
Reserves		(17,000)
Fund Subtotal	0	0
SHIP Fund (111)		
Budget Correction: Department Code Correction		(4,500)
Reserves		4,500

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January 6, 2022

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Exhibit A

	Fund Subtotal	0	0
BCRA Fund (181)			
Budget Correction: Outgoing GF Transfer Reduction			(46,537)
Reserves			46,537
	Fund Subtotal	0	0
Police Impact Fees-32905 Fund (183)			
FY 21 Unspent/Unencumbered Budget Re-Appropriations			9,805
K-9 Marked Vehicle Conversion			6,175
Reserves			(15,980)
	Fund Subtotal	0	0
Police Impact Fees-32908 Fund (184)			
FY 21 Unspent/Unencumbered Budget Re-Appropriations			9,924
Reserves			(9,924)
	Fund Subtotal	0	0
Police Impact Fees-32909 Fund (186)			
FY 21 Unspent/Unencumbered Budget Re-Appropriations			40,962
Reserves			(40,962)
	Fund Subtotal	0	0
Fire Impact Fees-32905 Fund (187)			
FY 21 Unspent/Unencumbered Budget Re-Appropriations			1,828
High Water Rescue Vehicle Retrofit			16,250
Reserves			(18,078)
	Fund Subtotal	0	0
Fire Impact Fees-32907 Fund (188)			
FY 21 Unspent/Unencumbered Budget Re-Appropriations			1,828
High Water Rescue Vehicle Retrofit			16,250
Reserves			(18,078)
	Fund Subtotal	0	0
Fire Impact Fees-32908 Fund (189)			
FY 21 Unspent/Unencumbered Budget Re-Appropriations			180,000
Reserves			(180,000)

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Exhibit A

	Fund Subtotal	0	0
Fire Impact Fees-32909 Fund (190)			
FY 21 Unspent/Unencumbered Budget Re-Appropriations			73,517
Reserves			(73,517)
	Fund Subtotal	0	0
Transportation Impact Fees-32907 Fund (197)			
Open Malabar Road Widening Project (22PW01)			3,000,000
Reserves			(1,002,548)
Undesignated Fund Balance	1,997,452		
	Fund Subtotal	1,997,452	1,997,452
Community Investment Fund (301)			
Transfer from Stormwater Fund for Two (2) Nutrient Baffle Boxes			88,000
Funding for Two (2) Nutrient Baffle Boxes (project 21PW05)	88,000		
Transfer from General Fund for FIND Grant 25% Match - Replace 22 Boater Navigational Signs	25,000		
FIND Grant - Replace 22 Boater Navigational Signs	75,000		
Replace 22 Boater Navigational Signs (project 22PW02)			100,000
Close Safe Routes to Schools project (18PW02)			(293,617)
Reserves			293,617
	Fund Subtotal	188,000	188,000
Road Maintenance CIP Fund (307)			
Close Safe Routes to Schools project (18PW02)			(9,835)
Reserves			9,835
	Fund Subtotal	0	0
GO Road Program (309)			
Open Driskell Heights Paving Project (22GO01)			450,000
Florida Avenue Paving Project (22GO02)			300,000
Farview Subdivision Paving Project (22GO03)			300,000
Emerson-Fairhaven to C1 Paving Project (22GO04)			550,000
PMU 20 Road Paving Project (22GO05)			2,750,000
NE Area Misc. Road Paving Project (22GO06)			3,785,000
CC 1-10 Road Paving Project (22GO07)			4,125,000
Reserves			(99,774)

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Exhibit A

Undesignated Fund Balance	12,160,226	
Fund Subtotal	12,160,226	12,160,226
Utilities Operating Fund (421)		
Budget Correction: Transfer from Stormwater Fund	(131,775)	
Budget Correction: Insurance Benefits Credit & Health Insurance Premiums		280,191
Salary Adjustment: Utilities Director		7,151
FEMA PA Reimbursement - Hurricane Dorian	111	
Transfer from General Fund for Holiday Party Fund Re-Distribution	1,033	
Holiday Party Fund Re-Distribution & Vending Machine Revenue		1,033
Lift Station Solar Panels Project (21WS25)		6,000
Funding for FDEP Penalties & Fees		25,000
Fuel for 6000-gallon Tank for NRWTP Rehabilitation		16,200
Undesignated Fund Balance	466,206	
Fund Subtotal	335,575	335,575
Utilities Renewal & Replacement Fund (424)		
Additional Funding C/O #3 Transfer/Backwash Pumps & Generators (17WS04) for NRWTP Rehabilitation		29,103
Undesignated Fund Balance	29,103	
Fund Subtotal	29,103	29,103
Building Fund (451)		
Budget Correction: PFM Investment Services @ 3-Months		765
Electric Vehicle Purchase		28,960
Credit Card Processing Fees		70,000
Transfer from General Fund for Holiday Party Fund Re-Distribution	245	
Holiday Party Fund Re-Distribution & Vending Machine Revenue		245
Undesignated Fund Balance	99,725	
Fund Subtotal	99,970	99,970
Stormwater Utility Fund (461)		
Budget Correction: Reverse Cust. Svc. Personnel Transfer		(131,775)
Budget Correction: PFM Investment Services @ 3-Months		505

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Exhibit A

Transfer to Community Investment Fund for Two (2) Nutrient Baffle Boxes		88,000
Additional Funding Country Clubs Units project (21SU12)		200,000
Reserves		43,270
	200,000	
Fund Subtotal	200,000	200,000
Health Insurance Fund (511)		
Budget Correction: PFM Investment Services @ 3-Months		500
Reserves		(500)
Fund Subtotal	0	0
Risk Management Fund (512)		
Budget Correction: PFM Investment Services @ 3-Months		500
Salary Adjustment: Assistant City Attorney Promotion to Deputy City Attorney		21,737
Reserves		(22,237)
Fund Subtotal	0	0
Fleet Services Fund (521)		
FY 21 Unspent/Unencumbered Budget Re-Appropriations (Fire)		51,366
FY 21 Unspent/Unencumbered Budget Re-Appropriations (PW)		27,250
FY 21 Unspent/Unencumbered Budget Re-Appropriations (Police)		57,770
Close Gasboy Upgrade project (21PW03)		(58)
Reserves		(97,662)
Undesignated Fund Balance	38,666	
Fund Subtotal	38,666	38,666
Total	15,921,025	15,921,025