



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: 9/1/2022

RE: Ordinance 2022-95, amending the Fiscal Year 2021-2022 budget by appropriating and allocating certain monies (fourth budget amendment), first reading.

Summary of the proposed budget amendment:

General Fund (001)

Revenues – Total \$137,549

- Record revenue of property sales and Utilities overpayment credit for the following properties – Total \$137,549.

0000 Sunswept Road NE (Unassigned); approved by City Council 06/6/2022 - \$18,250

1230 Jacob Street; approved by City Council 03/03/2022 - \$94,350

254 Holiday Park Blvd. NE; approved by City Council 03/17/2022 - \$23,282

Utilities Overpayment Credit for 340 Holiday Park Blvd. NE - \$1,667

Expenditures – Total \$257,452

- Budget Correction: remove transfer to the Utilities Operating Fund (421) for GIS services rendered by the GIS Coordinator – (\$50,076).
- Transfer revenue from the following property sales and Utilities overpayment credit to the Road Maintenance CIP Fund (307) - \$137,549.
 - 0000 Sunswept Road NE (Unassigned); approved by City Council 06/6/2022 - \$18,250
 - 1230 Jacob Street; approved by City Council 03/03/2022 - \$94,350
 - 254 Holiday Park Blvd. NE; approved by City Council 03/17/2022 - \$23,282
 - Utilities Overpayment Credit for 340 Holiday Park Blvd. NE - \$1,667
- Transfer EPSLA/EFMLA and EFMLA 2/3 HRS (PAY) salaries/wages expensed between 07/01/2021 and 03/21/2022 to the ARPA Fund (128) via labor distributions – (\$248,555).
- Appropriate funding for Assistant Community and Economic Development (CED) Director position based on two (2) remaining pay periods for FY 2022; personnel service expenditures to be paid via labor distributions as follows: ARPA Fund (128) @ 50.0%; CDBG Fund (112) @ 20.0%; HOME Fund (114) @ 20.0%; and SHIP Fund (111) @ 10.0%; approved by City Council 07/21/2022 – Total \$9,250.
- Transfer Assistant Community and Economic Development (CED) Director personnel service expenditures paid via labor distributions as follows; approved by City Council 07/21/2022 – Total (\$9,250).
 - ARPA Fund (128) @ 50.0% - (\$4,625)
 - CDBG Fund (112) @ 20.0% - (\$1,850)

HOME Fund (114) @ 20.0% - (\$1,850)

SHIP Fund (111) @ 10.0% - (\$925)

- Appropriate additional funding to the Parks & Facilities Department for the following needs: armor screen replacements at the Public Works building and general citywide building repairs \$109,558; mowing contract expenditure increases \$2,788; approved by City Council 07/07/2022 – Total Impact \$112,346.
- Close the Aquatic Center Renovations project (20PR01) – (\$6,890).
- Transfer savings from the Fred Poppe Regional Park Sewer Conversion project (19PR06) (\$28,189) to the Parks Well Improvement project (22PK13) \$28,189 to fund drilling and additional well to irrigate the newly renovated Cricket Field; approved by City Council 08/04/2022 – Net Impact \$0.
- Utilize contingency dollars and appropriate funding to the Parks & Facilities Department for the following needs: exhaust system repairs at 911 Police call center; mold testing/remediation/repairs at Palm Bay Senior Center; hood and fire suppression system at Palm Bay Senior Center; armor screen replacements; Tony Rosa Community Center assessment; and additional funding for future repairs; approved by City Council 07/07/2022 – \$191,447.
- Appropriate funding for rehabilitation and replacement projects at Castaway Point Park (22PK12) in agreement with the Coastal Partnership Initiative (CPI) under the Florida Coastal Management Program (FCMP); \$60,000 approved by City Council 10/07/2021 and \$32,643 approved by City Council 07/21/2022 – Total \$92,643.
- Utilize available Public Works Department operating expenditure savings (\$33,125) to purchase two (2) Gator Mowers \$23,265 and one (1) PowerTek 20-HP Kohler self-Propelled Electric Start Stump Grinder \$9,860; approved by City Council 07/21/2022 – Net Impact \$0.
- Transfer Public Works Department operating expenditure savings (\$7,729) to the Fleet Services Fund (521) \$7,729 for the purchase of one (1) AC Recovery & Charge Machine \$6,229 and a canopy cover for the fuel pump cover structure project (22PK08) \$1,500; approved by City Council 07/21/2022 – Net Impact \$0.
- Fund the Survey Control Points portion of G.O. Road Program project Unit 50 Road Paving (20GO15) for re-installments of permanent control points within the street pavement surface; initial funding requested usage of G.O. Road Program dollars which was not approved by City Council; approved by City Council 07/21/2022 - \$28,988.

Code Nuisance Fund (105)

Expenditures – Total \$0

- Budget Correction: incorrect Reserves account utilized to balance fund; transfer Reserves balance from 5030/Police Department account code (\$97,614) to 3330/Growth Management Department account code \$97,614 – Net Impact \$0.

SHIP Fund (111)

Expenditures – Total \$1,306

- Transfer Assistant Community and Economic Development (CED) Director personnel service expenditures paid via labor distributions as follows; approved by City Council 07/21/2022 – \$925.

SHIP Fund (111) @ 10.0% - \$925

- Appropriate funding for IT equipment expenditures for the Assistant Community and Economic Development (CED) Director position; total costs are split to match labor distribution percentages as outlined in this memo; SHIP Fund (111) @ 10.0% of total cost; approved by City Council 07/21/2022 – Total \$381.

CDBG Fund (112)

Expenditures – Total \$2,613

- Transfer Assistant Community and Economic Development (CED) Director personnel service

expenditures paid via labor distributions as follows; approved by City Council 07/21/2022 – \$1,850.
CDBG Fund (112) @ 20.0% - \$1,850

- Appropriate funding for IT equipment expenditures for the Assistant Community and Economic Development (CED) Director position; total costs are split to match labor distribution percentages as outlined in this memo; CDBG Fund (112) @ 20.0% of total cost; approved by City Council 07/21/2022 – Total \$763.

HOME Fund (114)

Expenditures – Total \$2,613

- Budget Correction: transfer the CHDO Project funding (22CD07) from a capital 6201-Buildings account (\$50,000) to an 8212-Aids to Private Organizations account \$50,000 – Net Impact \$0.
- Transfer Assistant Community and Economic Development (CED) Director personnel service expenditures paid via labor distributions as follows; approved by City Council 07/21/2022 – \$1,850.
HOME Fund (114) @ 20.0% - \$1,850
- Appropriate funding for IT equipment expenditures for the Assistant Community and Economic Development (CED) Director position; total costs are split to match labor distribution percentages as outlined in this memo; HOME Fund (114) @ 20.0% of total cost; approved by City Council 07/21/2022 – Total \$763.

ARPA Fund (128)

Revenues – Total \$9,004,932

- Record ARPA (American Rescue Plan Act) funds, second installment, from the Department of Treasury received on 06/20/2022 – \$9,004,932.

Expenditures – Total \$351,478

- Transfer EPSLA/EFMLA and EFMLA 2/3 HRS (PAY) salaries/wages expensed between 07/01/2021 and 03/21/2022 from the following Funds via labor distributions – Total \$344,946.
General Fund (001) - \$248,555
Utilities Operating Fund (421) - \$59,693
Building Fund (451) - \$11,035
Stormwater Utility Fund (461) - \$8,387
Health Insurance Fund (511) - \$931
Risk Management Fund (512) - \$8,960
Other Employee Benefits Fund (513) - \$931
Fleet Services Fund (521) - \$6,454
- Transfer Assistant Community and Economic Development (CED) Director personnel service expenditures paid via labor distributions as follows; approved by City Council 07/21/2022 – \$4,625.
ARPA Fund (128) @ 50.0% - \$4,625
- Appropriate funding for IT equipment expenditures for the Assistant Community and Economic Development (CED) Director position; total costs are split to match labor distribution percentages as outlined in this memo; ARPA Fund (128) @ 50.0% of total cost; approved by City Council 07/21/2022 – Total \$1,907.

BCRA Fund (181)

Revenues – Total \$196,218

- Record revenue of property sales for the following properties – Total \$196,218.
1582 Water Drive; approved by City Council 06/16/2022 - \$177,606
1285 Dove Court NE; approved by City Council 06/02/2022 - \$18,612

Transportation Impact Fee Fund – Nexus 32907 (197)

Expenditures – Total \$198,923

- Appropriate funding to the Citywide Traffic Master Plan project (22PW08) to complete individual traffic studies for the first two (2) quadrants located in the Northwest (NW) and Southeast (SE); approved by City Council 07/07/2022 – Nexus 32907 portion \$43,547.
- Appropriate additional funding to the Emerson @ Glencove Widening/Intersection Improvements project (22PW04) as the project bid was higher than engineering estimates; approved by City Council 07/21/2022 - \$155,376.

Transportation Impact Fee Fund – Nexus 32909 (199)

Expenditures – Total \$1,428,435

- Appropriate additional funding to the St. Johns Heritage Parkway – Babcock Street Widening project (21PW06) due to escalated costs for asphalt, cement and steel for the poles and mast-arm; approved by City Council on 07/07/2022 – \$1,385,257.
- Appropriate additional funding to the St. Johns Heritage Parkway – Babcock Street Widening project (21PW06) for variances in Right-of-Way (ROW) acquisition costs initially approved by City Council on 05/19/2022; variances are due to increases in sales price and compensation costs to the tenant for fence relocation; approved by City Council on 07/07/2022 – \$3,040.
- Appropriate funding to the Citywide Traffic Master Plan project (22PW08) to complete individual traffic studies for the first two (2) quadrants located in the Northwest (NW) and Southeast (SE); approved by City Council 07/07/2022 – Nexus 32909 portion \$40,138.

'19 General Obligation Bonds Fund (228)

Revenue – Total \$29,343

- Budget True-up: record additional bonded debt millage tax revenue - \$29,343.

Expenditures – Total \$29,343

- Budget True-up: transfer additional debt service funds to the '21 General Obligation Bonds Fund (231) generated through bonded debt millage tax revenue - \$29,343.

'21 General Obligation Bonds Fund (231)

Revenue – Total \$40,649

- Transfer remaining Cost of Issuance Proceeds from the 2021 G.O. Road Program Fund (310) to apply it to a debt service payment - \$11,306.
- Budget True-up: record additional incoming debt service fund transfer from the '19 General Obligation Bonds Fund (228) generated through bonded debt millage tax revenue - \$29,343.

Road Maintenance CIP Fund (307)

Revenues – Total \$137,549

- Record incoming transfer revenue from the following property sales and Utilities overpayment credit from the General Fund (001) - \$137,549.
 - 0000 Sunswept Road NE (Unassigned); approved by City Council 06/6/2022 - \$18,250
 - 1230 Jacob Street; approved by City Council 03/03/2022 - \$94,350
 - 254 Holiday Park Blvd. NE; approved by City Council 03/17/2022 - \$23,282
 - Utilities Overpayment Credit for 340 Holiday Park Blvd. NE - \$1,667

Expenditures – Total (\$190,727)

- Close the FY 21 Asphalt Road Rejuvenation project (21RD01) – (\$190,727).

2019 G.O. Road Program Fund (309)

Expenditures – Total (\$5,163,915)

- Open and fund the following G.O. Road Program projects – Total Impact \$3,100,000.
Emerson Paving Amador to Jupiter (22GO14) – \$1,200,000
Madden & Osmosis Paving (22GO16) - \$1,900,000
- Close the following G.O. Road Program projects – Total Impact (\$8,333,915).
Unit 46 Road Paving (20GO13) – (\$537,957)
Unit 24 Road Paving (20GO14) – (\$3,312,102)
Unit 25 Road Paving (20GO15) – (\$4,483,856)
- Appropriate additional funding to the Emerson Paving from Amador to Jupiter project (22GO14) as the project bid was higher than engineering estimates; approved by City Council 07/21/2022 - \$70,000.

2021 G.O. Road Program Fund (310)

Expenditures – Total \$11,306

- Transfer remaining Cost of Issuance Proceeds to the '21 General Obligation Bonds Fund (231) to apply it to a debt service payment - \$11,306.

Utilities Operating Fund (421)

Revenues – Total (\$50,076)

- Budget Correction: remove incoming transfer from the General Fund (001) for GIS services rendered by the GIS Coordinator – (\$50,076).

Expenditures – Total \$361,247

- Appropriate funding for one (1) Customer Care Staff full-time employee (FTE); partial fiscal year funding based on five (5) remaining pay periods; approved by City Council 07/21/2022 – \$10,936.
- Open Sandy Pines Meter Installation project (22WS29) for the purchase and installation of reclaimed water meters at Sandy Pines Preserves; approved by City Council 08/05/2022 - \$355,004.
- Appropriate funding for the hauling of dewatered biosolids (known as “cake”) from the North Regional Wastewater Treatment Plant (NRWWTP) to the Brevard County Landfill; approved by City Council 07/21/2022 – \$55,000.
- Transfer EPSLA/EFMLA and EFMLA 2/3 HRS (PAY) salaries/wages expensed between 07/01/2021 and 03/21/2022 to the ARPA Fund (128) via labor distributions – (\$59,693).

Utilities Renewal & Replacement Fund (424)

Expenditures – Total \$500,483

- Appropriate funding to the North Regional Wastewater Treatment Plant (NRWWTP) Grit Drive Assembly project (22WS28) for the replacement of failed equipment and restore the process as designed and permitted; approved by City Council 08/04/2022 – \$85,112.
- Appropriate funding to the North Regional Wastewater Treatment Plant (NRWWTP) Grit System Rehab project (18WS16) for the replacement of the grit area shelter, grit pump and valves, and painting; approved by City Council 07/07/2021 - \$415,371

Utilities Connection Fee Fund (423)

Expenditures – Total \$7,938

- Appropriate funding to the Borton Warehouse Water Main Extension & Upsizing project (22WS30) for an owner's credit per the Utility Agreement with Stuart J. Borton and Nancy Tinio-Borton, Trustees dated April 20, 2022; approved by City Council 08/04/2022 – \$7,938.

Building Fund (421)

Expenditures – Total (\$11,035)

- Transfer EPSLA/EFMLA and EFMLA 2/3 HRS (PAY) salaries/wages expensed between 07/01/2021 and 03/21/2022 to the ARPA Fund (128) via labor distributions – (\$11,035).

Stormwater Utility Fund (461)

Expenditures – Total (\$83,046)

- Utilize available operating expenditure savings (\$57,308) to purchase two (2) Boom Rotary Slope Mower Decks \$29,046 and two (2) Zero Turn Mowers \$28,262; approved by City Council 07/21/2022 – Net Impact \$0.
- Close the Emerson @ C-51 Culvert Pipe Replacement project (20SU15) – (\$74,659).
- Transfer EPSLA/EFMLA and EFMLA 2/3 HRS (PAY) salaries/wages expensed between 07/01/2021 and 03/21/2022 to the ARPA Fund (128) via labor distributions – (\$8,387).

Health Insurance Fund (511)

Revenues – Total \$15,383

- Record Cigna Health Insurance Prescription Rebate received on 05/06/2022 – \$15,383.

Expenditures – Total (\$931)

- Transfer EPSLA/EFMLA and EFMLA 2/3 HRS (PAY) salaries/wages expensed between 07/01/2021 and 03/21/2022 to the ARPA Fund (128) via labor distributions – (\$931).

Risk Fund (512)

Expenditures – Total (\$8,960)

- Transfer EPSLA/EFMLA and EFMLA 2/3 HRS (PAY) salaries/wages expensed between 07/01/2021 and 03/21/2022 to the ARPA Fund (128) via labor distributions – (\$8,960).

Other Employee Benefits Fund (513)

Expenditures – Total (\$931)

- Transfer EPSLA/EFMLA and EFMLA 2/3 HRS (PAY) salaries/wages expensed between 07/01/2021 and 03/21/2022 to the ARPA Fund (128) via labor distributions – (\$931).

Fleet Services Fund (521)

Revenues – Total \$7,729

- Transfer from the General Fund (001) for the purchase of one (1) AC Recovery & Charge Machine \$6,229 and a canopy cover for the fuel pump cover structure project (22PK08) \$1,500; approved by City Council 07/21/2022 – \$7,729.

Expenditures – Total \$1,275

- Appropriate funding for the purchase of one (1) AC Recovery & Charge Machine \$6,229 and a canopy cover for the fuel pump cover structure project (22PK08) \$1,500; approved by City Council 07/21/2022 – \$7,729.
- Budget Correction: transfer approved funding for Brush Truck #4 from the capital 6401-Machinery and Equipment account (\$35,000) to the 6405-Fire Apparatus account \$35,000 and attached project #22FD08 – Net Impact \$0.
- Transfer EPSLA/EFMLA and EFMLA 2/3 HRS (PAY) salaries/wages expensed between 07/01/2021 and 03/21/2022 to the ARPA Fund (128) via labor distributions – (\$6,454).

REQUESTING DEPARTMENT:

Finance

FISCAL IMPACT:

Please refer to Exhibit A for fiscal impact summary.

RECOMMENDATION:

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

ATTACHMENTS:

Description

Ordinance 2022-95

Ordinance 2022-95, Exhibit A

ORDINANCE 2022-95

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: _____

	Revenues	Expenditures
General Fund (001)		
Property Sales - Transfer to Road Maintenance CIP Fund	137,549	137,549
Budget Correction - Remove GIS Services Transfer from Utilities Operating Fund (421)		(50,076)
Transfer EPSLA/EFMLA & EFMLA 2/3 HRS (PAY) to ARPA Fund (128) via Labor Distributions		(248,555)
Assistant C&ED Director Position		9,250
Transfer Assistant C&ED Director Position to ARPA/CDBG/HOME/SHIP via Labor Distributions		(9,250)
Parks & Facilities Project/Equipment Needs		112,346
Close Aquatic Center Renovations project (20PR01)		(6,890)
Transfer FPRP Sewer Conversion project (19PR06) funding to the Parks Well Improvement project (22PK13)		0
Contingency Usage - Parks & Facilities Project/Equipment Needs		191,447
Castaway Point Park (22PK12) Rehab/Replacement Projects		92,643
Purchase Two (2) Gator Mowers		0
Transfer to Fleet Services Fund (521) - Purchase One (1) AC Recovery/Charge Machine & Canopy Cover		0
Survey Control Points Portion of Unit 50 Road Paving Project (20GO15); not G.O. Program Fund Eligible		28,988
Undesignated Fund Balance	(71,544)	
Contingency		(191,447)
Fund Subtotal	66,005	66,005
Code Nuisance Fund (105)		
Budget Correction - Reserves GL		0
Fund Subtotal	0	0
SHIP Fund (111)		
Assistant C&ED Director Position - Labor Distribution		925
Assistant C&ED Director Position - IT Equipment		381
Undesignated Fund Balance	1,306	
Fund Subtotal	1,306	1,306
CDBG Fund (112)		
Assistant C&ED Director Position - Labor Distribution		1,850
Assistant C&ED Director Position - IT Equipment		763
Undesignated Fund Balance	2,613	
Fund Subtotal	2,613	2,613
HOME Fund (114)		
Budget Correction - CHDO Project funding (22CD07)		0

	Revenues	Expenditures
Assistant C&ED Director Position - Labor Distribution		1,850
Assistant C&ED Director Position - IT Equipment		763
Undesignated Fund Balance	2,613	
Fund Subtotal	2,613	2,613
ARPA Fund (128)		
Second Installment - Department of Treasury	9,004,932	
Transfer EPSLA/EFMLA & EFMLA 2/3 HRS (PAY) via Labor Distributions (Total Costs)		344,946
Assistant C&ED Director Position - Labor Distribution		4,625
Assistant C&ED Director Position - IT Equipment		1,907
Designated Fund Balance	351,478	
Reserves		9,004,932
Fund Subtotal	9,356,410	9,356,410
BCRA Fund (181)		
Property Sales	196,218	
Designated Fund Balance	(196,218)	
Fund Subtotal	0	0
Transportation Impact Fee Fund - Nexus 32907 (197)		
Citywide Traffic Master Plan project (22PW08)		43,547
Emerson @ Glencove Widening/Intersection Improvements project (22PW04)		155,376
Undesignated Fund Balance	198,923	
Fund Subtotal	198,923	198,923
Transportation Impact Fee Fund - Nexus 32909 (199)		
St. Johns Heritage Parkway – Babcock Street Widening project (21PW06)		1,385,257
ROW Acquisition - St. Johns Heritage Parkway – Babcock Street Widening project (21PW06)		3,040
Citywide Traffic Master Plan project (22PW08)		40,138
Undesignated Fund Balance	1,428,435	
Fund Subtotal	1,428,435	1,428,435
19 General Obligation Bonds Fund (228)		
Budget True-Up - Additional Debt Millage Tax Revenue	29,343	
Budget True-Up - Transfer Additional Debt Service Funds to the '21 General Obligation Bonds Fund (231)		29,343
Fund Subtotal	29,343	29,343

	Revenues	Expenditures
21 General Obligation Bonds Fund (231)		
Transfer Remaining Cost of Issuance Proceeds from 2021 G.O. Road Program Fund (310) for Debt Service Payment Budget True-Up - Transfer Additional Debt Service Funds From the '19 General Obligation Bonds Fund (228) Reserves	11,306 29,343	40,649
Fund Subtotal	40,649	40,649
Road Maintenance CIP Fund (307)		
Property Sales - Transfer from General Fund Close FY 21 Asphalt Road Rejuvenation project (21RD01) Reserves	137,549	(190,727) 328,276
Fund Subtotal	137,549	137,549
2019 GO Road Program Fund (309)		
Open G.O. Road Program projects 20GO14 & 22GO16 Close G.O. Road Program projects 20GO13, 20GO14 & 20GO15 Additional Funding Emerson Paving from Amador to Jupiter project (22GO14) Undesignated Fund Balance	(5,163,915)	3,100,000 (8,333,915) 70,000
Fund Subtotal	(5,163,915)	(5,163,915)
2021 GO Road Program Fund (310)		
Transfer Remaining Cost of Issuance Proceeds to '21 General Obligation Bonds Fund (231) for Debt Service Designated Fund Balance	11,306	11,306
Fund Subtotal	11,306	11,306
Utilities Operating Fund (421)		
Budget Correction - Remove GIS Services Transfer From General Fund (001) Customer Care Staff Position Open Sandy Pines Meter Installation project (22WS29) Hauling of Dewatered Biosolids for NRWWT Transfer EPSLA/EFMLA & EFMLA 2/3 HRS (PAY) via Labor Distributions (Total Costs) Undesignated Fund Balance	(50,076)	10,936 355,004 55,000 (59,693)
Fund Subtotal	411,323	361,247
Fund Subtotal	361,247	361,247

	Revenues	Expenditures
Utilities Renewal & Replacement Fund (424)		
North Regional Wastewater Treatment Plant (NRWWTP) Grit Drive Assembly project (22WS28) - Equipment Replacement		85,112
North Regional Wastewater Treatment Plant (NRWWTP) Grit System Rehab project (18WS16) - Equipment Replacement		415,371
Undesignated Fund Balance	500,483	
Fund Subtotal	500,483	500,483
Utilities Connection Fee Fund (423)		
Borton Warehouse Water Main Extension & Upsizing project (22WS30)		7,938
Undesignated Fund Balance	7,938	
Fund Subtotal	7,938	7,938
Building Fund (451)		
Transfer EPSLA/EFMLA & EFMLA 2/3 HRS (PAY) via Labor Distributions (Total Costs)		(11,035)
Undesignated Fund Balance	(11,035)	
Fund Subtotal	(11,035)	(11,035)
Stormwater Utility Fund (461)		
Purchase two (2) Boom Rotary Slope Mower Decks		0
Close Emerson @ C-51 Culvert Pipe Replacement project (20SU15)		(74,659)
Transfer EPSLA/EFMLA & EFMLA 2/3 HRS (PAY) via Labor Distributions (Total Costs)		(8,387)
Undesignated Fund Balance	(83,046)	
Fund Subtotal	(83,046)	(83,046)
Health Insurance Fund (511)		
Record Cigna Health Insurance Prescription Rebate	15,383	
Transfer EPSLA/EFMLA & EFMLA 2/3 HRS (PAY) via Labor Distributions (Total Costs)		(931)
Reserves		16,314
Fund Subtotal	15,383	15,383
Risk Management Fund (512)		
Transfer EPSLA/EFMLA & EFMLA 2/3 HRS (PAY) via Labor Distributions (Total Costs)		(8,960)
Reserves		8,960
Fund Subtotal	0	0

	Revenues	Expenditures
Other Employee Benefits Fund (513)		
Transfer EPSLA/EFMLA & EFMLA 2/3 HRS (PAY) via Labor		
Distributions (Total Costs)		(931)
Designated Fund Balance	(931)	
Fund Subtotal	(931)	(931)
Fleet Services Fund (521)		
Transfer from General Fund (001) - Purchase One (1) AC		
Recovery/Charge Machine & Canopy Cover	7,729	7,729
Budget Correction - Brush Truck #4 GL Adjustment		0
Transfer EPSLA/EFMLA & EFMLA 2/3 HRS (PAY) via Labor		
Distributions (Total Costs)		(6,454)
Undesignated Fund Balance	(6,454)	
Fund Subtotal	1,275	1,275
Total	6,902,551	6,902,551