



## LEGISLATIVE MEMORANDUM

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

**FROM:** Lisa Morrell, City Manager

**DATE:** November 07, 2019

**RE:** FY 2019 Fifth and Final Budget Amendment

Summary of the proposed budget amendment:

### **General Fund (001)**

#### ***Revenues – Total \$2,418,915***

- Recognize Federal Grant revenue for FEMA reimbursements related to Hurricane Irma – **\$2,213,644.**
- Recognize State Grant revenue for FEMA reimbursements related to Hurricane Irma – **\$136,048.**
- Record city-owned property sales proceeds – **\$69,223.**

#### ***Expenditures – Total \$103,913***

- Transfer (\$3,000) from the Public Works Department to the Facilities Department \$3000 to assist with ice machine purchase – **Net Impact \$0.**
- Transfer city-owned property sales proceeds to the Road Maintenance CIP Fund – **\$69,223.**
- Return SHIP Fund previously paid to General Fund based on the final closeout of the 2016/17 SHIP Annual Report – Actual administrative expenditures exceeded the maximum percentage allowed by the Grant – **\$34,690.**

**State Housing Grant Fund (111)**

***Revenues – Total \$707,745***

- Recognize SHIP Grant revenues from the Florida Housing Finance Corporation (FHFC) as part of previous year disbursement (SHIP 2016/2017) – **\$673,055.**
- Return of SHIP funds paid to the General Fund based on the final closeout of the 2016/17 Ship Annual Report - administrative expenditures exceeded the maximum percentage allowed by the grant– **\$34,690.**

***Expenditures – Total \$673,055***

- Assign FHFC SHIP 2016/2017 funds to the following programs: Down Payment Assistance, Single Family Rehabilitation and Emergency Rehabilitation – **\$673,055.**

**Fire Impact Fee Fund (153)**

***Expenditures – Total \$124,411***

- Fire Station 5 (18FD01) required wind mitigation and motor gate installation; approved by Council 08/13/2019 – **\$124,411.**

**Transportation Impact Fee Fund - 32909 (199)**

***Expenditures – Total \$44,500***

- St. Johns Heritage Parkway Interchange to Babcock Street Change Order No. 2 to community Asphalt; approved by Council 09/19/2019 – **\$44,500.**

**I-95 Interchange Fund (306)**

***Expenditures – Total \$17,000***

- St. Johns Heritage Parkway Interchange to Babcock Street Change Order No. 2 to community Asphalt; approved by Council 09/19/2019 – **\$17,000.**

**Road Maintenance CIP Fund (307)**

***Revenues – Total \$69,223***

- Transfer of city-owned property sales proceeds from the General Fund – **\$69,223.**

***Expenditures – Total \$69,223***

Increase expenditure budget in the FY 19 Road Maintenance Program (Project 19RD01) due to the appropriation of property sale proceeds from General Fund – **\$69,223.**

**2018 LOGT Note Fund (308)**

***Expenditures – Total \$206,000***

- St. Johns Heritage Parkway Interchange to Babcock Street Change Order No. 2 to community Asphalt; approved by Council 09/19/2019 – **\$206,000.**

**Utilities Operating Fund (421)**

***Expenditures – Total \$297,218***

- Transfer funds to the Utilities Renewal & Replacement Fund to maintain a fund balance budgeted at an amount equal to 5.00% of the charges for services transfer – **\$297,218.**

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

***Revenues – Total \$297,218***

- Transfer funds from the Utilities Operating Fund to maintain a fund balance budgeted at an amount equal to 5.00% of the charges for services transfer – **\$297,218.**

***Expenditures – Total \$19,858***

- FY 2019 Year-End Closeout – Meter replacements higher than anticipated, capital line over budget in R&R water services – **\$19,858.**

**Stormwater Utility Fund (461)**

***Expenditures – Total \$177,342***

- Use of Stormwater service fees and other non-assessment derived revenues to refund Harris Corporation Utility accounts for stormwater fee overpayment; approved by Council 09/19/2019 – **\$177,342.**

### **FY 2019 Year-End Close-Out**

A fiscal year-end close-out review of each department and fund by category 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 A for a detailed breakdown of each department and fund year-end close-out appropriations.

### **REQUESTING & IMPACTING DEPARTMENTS:**

Finance Department, Legislative Department, City Manager's Office, City Attorney's Office, Parks & Recreation Department, Facilities Department, Growth Management Department, Fire Department, Police Department, Public Works Department, and Utilities Department.

### **RECOMMENDATION:**

Motion to adopt FY 2019 Fifth Budget Amendment Ordinance.

Attachment:           1) Ordinance  
                              2) Exhibit A – BA #5 Appropriations  
                              3) Exhibit B – FY 2020 Year-End Close-Out Appropriations

CL/ac/ym/ab

## Summary of FY 19 Fifth and Final Budget Amendment:

<b>General Fund (001)</b>	<b>Revenues</b>	<b>Expenditures</b>
Recognize Federal Grant revenue for FEMA reimbursements related to Hurricane Irma	2,213,644	
Recognize State Grant revenue for FEMA reimbursements related to Hurricane Irma	136,048	
Facilities - Transfer from Public Works for ice machine		3,000
Public works transfer to Facilities to help pay for ice machine		(3,000)
Record City-Owned Property Sale Proceeds	69,223	
Transfer to Road Maintenance CIP Fund - Property Sale Proceeds		69,223
Trf to SHIP Fund for final closeout of 2016/17 SHIP Annual Report		34,690
Trf Reserves for final closeout of 2016/17 SHIP Annual Report Contingency/Reserves		(34,690)
		2,349,692
<b>Fund Subtotal</b>	<b>2,418,915</b>	<b>2,418,915</b>
<b>State Housing Grant Fund (111)</b>		
Transfer funds from FHFC as part of previous year disbursement (SHIP 2016/17)		673,055
Recognize SHIP Grant revenues from previous SHIP 2016/17 disbursement	673,055	
Trf from GF Fund for final closeout of 2016/17 SHIP Annual Report	34,690	
Trf Reserves for final closeout of 2016/17 SHIP Annual Report		34,690
<b>Fund Subtotal</b>	<b>707,745</b>	<b>707,745</b>
<b>Fire Impact Fee Fund (153)</b>		
Utilize Fire Impact Fees for wind mitigation and motor gate installation for Fire Station 5		124,411
Undesignated Fund Balance	124,411	
<b>Fund Subtotal</b>	<b>124,411</b>	<b>124,411</b>
<b>Transportation Impact Fee Fund - 32909 (199)</b>		
St. Johns Heritage Pkwy Interchange to Babcock change order 2 for 500 ft. segment (Project 15PW11)		44,500
Undesignated Fund Balance	44,500	
<b>Fund Subtotal</b>	<b>44,500</b>	<b>44,500</b>

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Exhibit A

**I-95 Interchange Fund (306)**

St. Johns Heritage Pkwy Interchange to Babcock change order 2 for 500 ft. segment (Project 15PW11)		17,000	
Designated Fund Balance		17,000	
<b>Fund Subtotal</b>		<b>17,000</b>	<b>17,000</b>

**Road Maintenance CIP Fund (307)**

Transfer from General Fund - Property Sales Proceeds			69,223
FY 19 Road Maintenance Program (19RD01)		69,223	
<b>Fund Subtotal</b>		<b>69,223</b>	<b>69,223</b>

**2018 LOGT Note (308)**

St. Johns Heritage Pkwy Interchange to Babcock change order 2 for 500 ft. segment (Project 15PW11)			206,000
Designated Fund Balance		206,000	
<b>Fund Subtotal</b>		<b>206,000</b>	<b>206,000</b>

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

Transfer to Utilities R&R Fund			297,218
Transfer from Utilities Operating		297,218	
Adjust R&R - Additional funding needed for meter services			19,858
Reserves			297,218
Undesignated Fund Balance		317,076	
<b>Fund Subtotal</b>		<b>614,294</b>	<b>614,294</b>

**Stormwater Utility Fund (461)**

Refund Harris Corporation for stormwater fee overpayment			177,342
Undesignated Fund Balance		177,342	
<b>Fund Subtotal</b>		<b>177,342</b>	<b>177,342</b>

<b>Total</b>	<b>4,379,430</b>	<b>4,379,430</b>
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## Summary of FY 19 year-end closeout Items:

<b>General Fund (001)</b>		<b>Revenues</b>	<b>Expenditures</b>
General Fund	Operating Millage	211,100	
General Fund	Engineering Plan Fees	50,000	
General Fund	Right of Way Fees	63,000	
General Fund	Code Compliance Fines	97,000	
General Fund	Interest Income	234,000	
General Fund	Property leases	45,000	
General Fund	WM Franchise Fees	53,000	
General Fund	Delinquent Operating Rev	87,500	
General Fund	Brv Cnty School Brd/SROs	156,000	
General Fund	Specific Excess Recovery	81,000	
General Fund	Fire Plan Check Fees	(40,000)	
General Fund	Collection & Disposal	85,000	
Legislative	Social Security		500
Legislative	Retirement - FRS		3,000
City Manager	Other Contribution		600
City Attorney	Misc. Oper Supplies		600
City Attorney	Dues & Memberships		500
Finance - Admin	Full Time Salaries		15,000
Finance - Admin	Legal Ads		3,200
Finance - Accounting	Full Time Salaries		12,000
Finance - Revenue	Full Time Salaries		4,000
Finance - Revenue	Postage		2,500
Finance - Revenue	Credit Card Acceptance		1,500
Parks & Rec - Admin	Land Lease		2,000
Parks & Rec - Parks	Wages		60,000
Parks & Rec - Parks	Retirement - ICMA		10,000
Parks & Rec - Regional Park	Parks Area Maint		7,000
Facilities	Machinery & Equip		4,000
Police - Executive	Other Contribution		300
Police - Investigations	Overtime		44,000
Police - Special Operation	Wages		15,000
Police - Victims Service	Travel		1,000
Fire - Emergency Service	Overtime		70,000
Fire - Emergency Service	Para Solo/EMT		98,000
Fire - Emergency Service	Social Security		52,000
Fire - Emergency Service	Tools & Equip		8,000
Public Works - ROW	County Disposal		4,300
Public Works - Traffic	Street/Traffic Lights		66,000
General Fund	Undesignated Fund Balance	485,000	
General Fund	Undesignated Fund Balance	(1,055,709)	

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Exhibit B

General Fund	Contingency/Reserves		66,891
	<b>Fund Subtotal</b>	<b>551,891</b>	<b>551,891</b>
<b>Law Enforcement Trust Fund (101)</b>		<b>Revenues</b>	<b>Expenditures</b>
LETF	Settlement Agreements	44,000	
LETF	Fed Forfeited Property		
		1,000	
LETF	Treasury Forfeited Property	24,100	
LETF	Reserves		69,100
	<b>Fund Subtotal</b>	<b>69,100</b>	<b>69,100</b>
<b>State Housing Grant Fund (111)</b>		<b>Revenues</b>	<b>Expenditures</b>
SHIP - Admin	Program Income	13,800	
SHIP - Admin	Interest Income	3,500	
SHIP - Admin	Reserves		17,300
SHIP - Admin	Wages		13,000
SHIP - Admin	Health Insurance		2,000
SHIP - Admin	Admin Services		3,000
SHIP - Admin	Fund Balance	18,000	
	<b>Fund Subtotal</b>	<b>35,300</b>	<b>35,300</b>
<b>Home Investment Grant Fund (114)</b>		<b>Revenues</b>	<b>Expenditures</b>
Home Invest Grant	Program Income	43,000	
Home Invest Grant	Reserves		43,000
	<b>Fund Subtotal</b>	<b>43,000</b>	<b>43,000</b>
<b>NSP Fund (123)</b>		<b>Revenues</b>	<b>Expenditures</b>
NSP - Admin	Salaries/Wages		6,000
NSP - Admin	Health Insurance		2,000
NSP - Special Projects	Electric Services		500
NSP - Special Projects	Water Services		1,000
NSP - Special Projects	County Disposal		100
NSP - Special Projects	Transfer to Gen Fund		5,900
NSP - Special Projects	Fund Balance	15,500	
	<b>Fund Subtotal</b>	<b>15,500</b>	<b>15,500</b>
<b>Donations Fund (131)</b>		<b>Revenues</b>	<b>Expenditures</b>
Police Donations	Police Contributions	21,300	
Fire Donations	Fire Contributions	3,800	
Police Donations	Reserves		21,300
Fire Donations	Reserves		3,800



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Police Donations	Veterinary Services	7,000	
Police Donations	Travel M&IE	8,000	
Police Donations	Misc. Operating Supplies	12,000	
Police Donations	City Training/Events Food	400	
Police Donations	Fund Balance	27,400	
Fire Donations	Special Events	1,400	
Fire Donations	Other Promo Activities	300	
Fire Donations	Misc. Oper Supplies	6,400	
Fire Donations	City Training/Events Food	300	
Fire Donations	Training & Education Cost	3,500	
Fire Donations	Fund Balance	11,900	
<b>Fund Subtotal</b>		<b>64,400</b>	<b>64,400</b>

<b>Fire Impact Fee Fund (153)</b>		<b>Revenues</b>	<b>Expenditures</b>
Fire Imp Fee	Fire Impact Fee Revenue	50,000	
Fire Imp Fee	Reserves		50,000
<b>Fund Subtotal</b>		<b>50,000</b>	<b>50,000</b>

<b>Parks Impact Fee Fund (154)</b>		<b>Revenues</b>	<b>Expenditures</b>
Park Imp Fee	Park Impact Fee Revenue	99,400	
Park Imp Fee	Reserves		99,400
Park Imp Fee	Park Development		(21,034)
Park Imp Fee	Transfer to Park-32907		21,034
<b>Fund Subtotal</b>		<b>99,400</b>	<b>99,400</b>

<b>Transportation Impact Fee Fund (155)</b>		<b>Revenues</b>	<b>Expenditures</b>
Tranpt Imp Fee	Transportation Impact Fee Revenue	742,300	
Tranpt Imp Fee	Reserves		742,300
Tranpt Imp Fee	Traffic Control Devices		(382,727)
Tranpt Imp Fee	Transfer to TIF-32907		382,727
<b>Fund Subtotal</b>		<b>742,300</b>	<b>742,300</b>

<b>Environmental Fee Fund (161)</b>		<b>Revenues</b>	<b>Expenditures</b>
Environmental Fee	Environmental Fee Monitoring	11,000	
Environmental Fee	Reserves		11,000
<b>Fund Subtotal</b>		<b>11,000</b>	<b>11,000</b>

<b>Police Impact Fees-32905 Fund (180)</b>		<b>Revenues</b>	<b>Expenditures</b>
Police Imp Fee-32905	Impact Fee Nexus Revenues	360	
	- est. July 2019		
Police Imp Fee-32905	Reserves		360

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		<b>Fund Subtotal</b>	<b>360</b>	<b>360</b>
<b>Police Impact Fees-32907 Fund (183)</b>		<b>Revenues</b>		<b>Expenditures</b>
Police Imp Fee-32907	Impact Fee Nexus Revenues - est. July 2019	1,400		
Police Imp Fee-32907	Reserves			1,400
		<b>Fund Subtotal</b>	<b>1,400</b>	<b>1,400</b>
<b>Police Impact Fees-32908 Fund (184)</b>		<b>Revenues</b>		<b>Expenditures</b>
Police Imp Fee-32908	Impact Fee Nexus Revenues - est. July 2019	710		
Police Imp Fee-32908	Reserves			710
		<b>Fund Subtotal</b>	<b>710</b>	<b>710</b>
<b>Police Impact Fees-32909 Fund (186)</b>		<b>Revenues</b>		<b>Expenditures</b>
Police Imp Fee-32909	Impact Fee Nexus Revenues - est. July 2019	2,600		
Police Imp Fee-32909	Reserves			2,600
		<b>Fund Subtotal</b>	<b>2,600</b>	<b>2,600</b>
<b>Fire Impact Fees-32905 Fund (187)</b>		<b>Revenues</b>		<b>Expenditures</b>
Fire Imp Fee-32905	Impact Fee Nexus Revenues - est. July 2019	2,000		
Fire Imp Fee-32905	Reserves			2,000
		<b>Fund Subtotal</b>	<b>2,000</b>	<b>2,000</b>
<b>Fire Impact Fees-32907 Fund (188)</b>		<b>Revenues</b>		<b>Expenditures</b>
Fire Imp Fee-32907	Impact Fee Nexus Revenues - est. July 2019	7,600		
Fire Imp Fee-32907	Reserves			7,600
		<b>Fund Subtotal</b>	<b>7,600</b>	<b>7,600</b>
<b>Fire Impact Fees-32908 Fund (189)</b>		<b>Revenues</b>		<b>Expenditures</b>
Fire Imp Fee-32908	Impact Fee Nexus Revenues - est. July 2019	5,300		
Fire Imp Fee-32908	Reserves			5,300
		<b>Fund Subtotal</b>	<b>5,300</b>	<b>5,300</b>

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<b>Fire Impact Fees-32909 Fund (190)</b>		<b>Revenues</b>	<b>Expenditures</b>
Fire Imp Fee-32909	Impact Fee Nexus Revenues - est. July 2019	19,000	
Fire Imp Fee-32909	Reserves		19,000
	<b>Fund Subtotal</b>	<b>19,000</b>	<b>19,000</b>
<b>Parks Impact Fees-32905 Fund (191)</b>		<b>Revenues</b>	<b>Expenditures</b>
Fire Imp Fee-32909	Impact Fee Nexus Revenues - est. July 2019	4,000	
Fire Imp Fee-32909	Reserves		4,000
	<b>Fund Subtotal</b>	<b>4,000</b>	<b>4,000</b>
<b>Parks Impact Fees-32907 Fund (192)</b>		<b>Revenues</b>	<b>Expenditures</b>
Park Imp Fee-32907	Impact Fee Nexus Revenues - est. July 2019	16,000	
Park Imp Fee-32907	Reserves		16,000
Park Imp Fee-32907	Parks Development		21,034
Park Imp Fee-32907	Transfer from Park (154)	21,034	
	<b>Fund Subtotal</b>	<b>37,034</b>	<b>37,034</b>
<b>Parks Impact Fees-32908 Fund (193)</b>		<b>Revenues</b>	<b>Expenditures</b>
Park Imp Fee-32908	Impact Fee Nexus Revenues - est. July 2019	15,000	
Park Imp Fee-32908	Reserves		15,000
	<b>Fund Subtotal</b>	<b>15,000</b>	<b>15,000</b>
<b>Parks Impact Fees-32909 Fund (194)</b>		<b>Revenues</b>	<b>Expenditures</b>
Park Imp Fee-32909	Impact Fee Nexus Revenues - est. July 2019	54,000	
Park Imp Fee-32909	Reserves		54,000
	<b>Fund Subtotal</b>	<b>54,000</b>	<b>54,000</b>
<b>Transportation Impact Fees-32905 Fund (196)</b>		<b>Revenues</b>	<b>Expenditures</b>
Tranpt Imp Fee-32905	Impact Fee Nexus Revenues - est. July 2019	21,900	
Tranpt Imp Fee-32905	Reserves		21,900
	<b>Fund Subtotal</b>	<b>21,900</b>	<b>21,900</b>

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<b>Transportation Impact Fees- 32907 Fund (197)</b>		<b>Revenues</b>	<b>Expenditures</b>
Tranpt Imp Fee-32907	Impact Fee Nexus Revenues - est. July 2019	151,100	
Tranpt Imp Fee-32907	Reserves		151,100
Tranpt Imp Fee-32907	Traffic Control		382,727
Tranpt Imp Fee-32907	Transfer from TIF (155)	382,727	
	<b>Fund Subtotal</b>	<b>533,827</b>	<b>533,827</b>
<b>Transportation Impact Fees- 32908 Fund (198)</b>		<b>Revenues</b>	<b>Expenditures</b>
Tranpt Imp Fee-32908	Impact Fee Nexus Revenues - est. July 2019	78,000	
Tranpt Imp Fee-32908	Reserves		78,000
	<b>Fund Subtotal</b>	<b>78,000</b>	<b>78,000</b>
<b>Transportation Impact Fees- 32909 Fund (199)</b>		<b>Revenues</b>	<b>Expenditures</b>
Tranpt Imp Fee-32909	Impact Fee Nexus Revenues - est. July 2019	309,000	
Tranpt Imp Fee-32909	Reserves		309,000
	<b>Fund Subtotal</b>	<b>309,000</b>	<b>309,000</b>
<b>Community Investment Program Fund (301)</b>		<b>Revenues</b>	<b>Expenditures</b>
CIP	FDOT Grant	109,000	
CIP	Reserves		109,000
	<b>Fund Subtotal</b>	<b>109,000</b>	<b>109,000</b>
<b>2018 LOGT Note (308)</b>		<b>Revenues</b>	<b>Expenditures</b>
LOGT Note	Interest on Bond Proceeds	176,200	
LOGT Note	Reserves		176,200
	<b>Fund Subtotal</b>	<b>176,200</b>	<b>176,200</b>
<b>GO Road Program (309)</b>		<b>Revenues</b>	<b>Expenditures</b>
GO Road Prog	Interest Income	135,000	
GO Road Prog	Interest on Bond Proceeds	133,000	
GO Road Prog	Issuance Cost		229,706
GO Road Prog	Reserves		38,294
	<b>Fund Subtotal</b>	<b>268,000</b>	<b>268,000</b>
<b>Utilities Operating Fund (421)</b>		<b>Revenues</b>	<b>Expenditures</b>
Util Oper	Installation Fees	78,500	
Util Oper	Plan Review & Inspection	164,600	

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Util Oper	Palm Bay Estates Project	104,600	
Util Oper	Interest Income	123,500	
Util Oper	Recoveries/Refunds	74,700	
Util Oper	Half Cent Sales Tax	(1,108,437)	
Util Oper	Undesignated Fund Balance	584,837	
Util Oper	Computer Software Maint		16,500
Util Oper	PC Replacement Hardware		5,800
	<b>Fund Subtotal</b>	<b>22,300</b>	<b>22,300</b>

<b>Utilities Connection Fee Fund (423)</b>		<b>Revenues</b>	<b>Expenditures</b>
Util Conn Fee	Connection Fees - Water	1,070,700	
Util Conn Fee	Connection Fees - Sewer	1,290,400	
Util Conn Fee	Reserves		2,361,100
	<b>Fund Subtotal</b>	<b>2,361,100</b>	<b>2,361,100</b>

<b>Utilities Renewal/Replacement Fund (424)</b>		<b>Revenues</b>	<b>Expenditures</b>
Util Renwl/Rpl	Interest Income	82,400	
Util Renwl/Rpl	Reserves		82,400
	<b>Fund Subtotal</b>	<b>82,400</b>	<b>82,400</b>

<b>Utilities Main Line Extension Fee Fund (425)</b>		<b>Revenues</b>	<b>Expenditures</b>
Util Main Line Ext Fee	Mainline Extension - Water	168,900	
Util Main Line Ext Fee	Reserves		168,900
	<b>Fund Subtotal</b>	<b>168,900</b>	<b>168,900</b>

<b>Unit 31 Assessment Fund (432)</b>		<b>Revenues</b>	<b>Expenditures</b>
Unit 31 Assess	Debt Service Fees		2,000
Unit 31 Assess	Undesignated Fund Balance	2,000	
	<b>Fund Subtotal</b>	<b>2,000</b>	<b>2,000</b>

<b>Building Fund (451)</b>		<b>Revenues</b>	<b>Expenditures</b>
Building	Building Permits	1,290,000	
Building	Recalls	228,000	
Building	Plan Check Fees	416,600	
Building	Other Misc. Rev	101,000	
Building	Fire Plan Check Fees	137,800	
Building	Fire Inspections Fees	205,400	
Building	Fire Inspection Recalls	6,500	

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Building	Reserves		2,359,300
Building	Computer Software		9,000
Building	Credit Card Acceptance		17,000
	<b>Fund Subtotal</b>	<b>2,385,300</b>	<b>2,385,300</b>

<b>Stormwater Utility Fund (461)</b>		<b>Revenues</b>	<b>Expenditures</b>
Stormwater	Interest Income	169,000	
Stormwater	Assess Rev - Current	336,000	
Stormwater	Reserves		505,000
Stormwater	Overtime		37,000
Stormwater	Undesignated Fund Balance	37,000	
	<b>Fund Subtotal</b>	<b>542,000</b>	<b>542,000</b>

<b>Solid Waste Fund (471)</b>		<b>Revenues</b>	<b>Expenditures</b>
Solid Waste/Operations	Waste Mgmt Services		177,000
Solid Waste/Operations	Computer Software Maint		3,500
Solid Waste/Customer Svc	Postage		12,000
Solid Waste/Customer Svc	Utility Billing		3,000
Solid Waste/Customer Svc	Credit Card Acceptance		5,000
Solid Waste Fund	Undesignated Fund Balance	200,500	
	<b>Fund Subtotal</b>	<b>200,500</b>	<b>200,500</b>

<b>Employee Health Insurance Fund (511)</b>		<b>Revenues</b>	<b>Expenditures</b>
Emp Health Ins	Interest Income	89,600	
Emp Health Ins	Reserves		89,600
	<b>Fund Subtotal</b>	<b>89,600</b>	<b>89,600</b>

<b>Risk Management Fund (512)</b>		<b>Revenues</b>	<b>Expenditures</b>
Risk Mgmt.	Interest Income	105,000	
Risk Mgmt.	Specific Excess Recovery	673,800	
Risk Mgmt.	Recoveries/Refunds	20,900	
Risk Mgmt.	WC Indemnity	49,900	
Risk Mgmt.	Reserves		849,600
Risk Mgmt.	Workers Comp Payment		50,000
Risk Mgmt.	Undesignated Fund Balance	50,000	
	<b>Fund Subtotal</b>	<b>899,600</b>	<b>899,600</b>

<b>Other Employee Benefits Fund (513)</b>		<b>Revenues</b>	<b>Expenditures</b>
OEB	Other Misc. Revenues	50,000	

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Exhibit B

OEB	Reserves		50,000
	<b>Fund Subtotal</b>	<b>50,000</b>	<b>50,000</b>
<b>Fleet Services Fund (521)</b>		<b>Revenues</b>	<b>Expenditures</b>
Fleet Services	Machinery/Equip Repair		25,000
Fleet Services	Tools/Equip		16,000
Fleet Services	Fuels/Lubricants		712,000
Fleet Services	Undesignated Fund Balance	753,000	
	<b>Fund Subtotal</b>	<b>753,000</b>	<b>753,000</b>
	<b>Total</b>	<b>10,883,522</b>	<b>10,883,522</b>

## **ORDINANCE 2019-65**

**AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2019 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS AS FOLLOWS: RECOGNIZING ADDITIONAL REVENUE AND EXPENDITURE APPROPRIATIONS THROUGH USE OF UNDESIGNATED FUND BALANCE AND RESERVES BASED ON THE FISCAL YEAR 2019 YEAR-END CLOSE-OUT BUDGET REVIEW; USE OF UNDESIGNATED FUND BALANCE IN THE FOLLOWING FUNDS: GENERAL FUND; FIRE IMPACT FEE FUND; TRANSPORTATION IMPACT FEE FUND; UTILITIES OPERATING FUND; UTILITIES RENEWAL AND REPLACEMENT FUND; AND STORMWATER UTILITY FUND; USE OF DESIGNATED FUND BALANCE IN THE FOLLOWING FUNDS: I-95 INTERCHANGE FUND AND 2018 LOGT NOTE FUND; RECOGNIZING GENERAL FUND REVENUES FOR HURRICANE IRMA FEMA REIMBURSEMENTS AND CITY-OWNED PROPERTY SALES; RECOGNIZING SHIP GRANT REVENUES FROM PREVIOUS 2016/2017 SHIP DISBURSEMENT; transfer CITY-OWNED PROPERTY SALES FROM THE GENERAL FUND to THE ROAD MAINTENANCE CIP FUND; TRANSFER FUNDS FROM THE GENERAL FUND TO THE SHIP FUND FOR ADMINISTRATIVE EXPENDITURES EXCEEDING THE MAXIMUM PERCENTAGE ALLOWED; 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 following funds as outlined in the attached Exhibit A and Exhibit B:

**SECTION 2.** The City Council adopts, ratifies, and approves the appropriations as listed above.

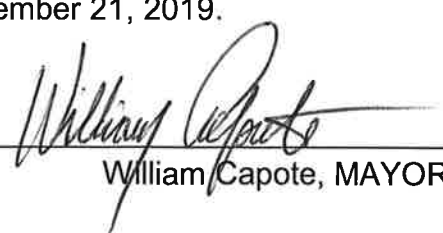
**SECTION 3.** The provisions within this Ordinance shall take effect immediately upon the enactment date.

Read in title only at Meeting 2019-27, held on November 7, 2019; and read in title only and duly enacted at Meeting 2019-29, held on November 21, 2019.

ATTEST:

  
\_\_\_\_\_  
Terese M. Jones, CITY CLERK

Reviewed by CAO: PS

  
\_\_\_\_\_  
William Capote, MAYOR