

## FY 2022 PROPOSED BUDGET WITH CHANGES SUMMARY

### Citywide Changes

The FY 2022 Proposed with Changes Budget totals \$232,710,575, which reflects an increase of \$3,847,600, or 1.68%, from the FY 2022 Proposed Budget total of \$228,862,975.

The following are highlights of changes citywide to the FY 2022 Proposed Budget published on July 27, 2021.

### General Fund (001)

*Decrease of \$31,000, or 0.04%*

The following changes occurred from the Proposed Budget to the Proposed with Changes Budget:

#### Revenues

| Description   | Amount          |
|---|-----------------|
| Reduction in School Resource Officer (SRO) Positions - From Two (2) FTEs to One (1) FTE | (31,000)        |
| <b>TOTAL ADJUSTMENT</b>   | <b>(31,000)</b> |

#### Expenditures

| Description   | Amount          |
|---|-----------------|
| Information Technology Director Salary Increase   | 23,873          |
| Police Psychological Testing Adjustments  | (300)           |
| Police Academy Sponsorships (11)  | 35,132          |
| School Resource Officer (SRO) Reduction to One (1) FTE  | (76,592)        |
| Police Officer Increase to Three (3) FTEs   | 58,275          |
| Police Records Supervisor - Upgrade   | 2,627           |
| Administrative Secretary Supervisor - Upgrade   | 2,940           |
| Office Manager - Upgrade  | 3,290           |
| Victims Advocate - Upgrade  | 5,581           |
| Account Correction - Facilities Part-Time Wages Moved from Administration Division to Parks Division                                  | 0               |
| Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code | 0               |
| Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code         | 0               |
| Contingency/Reserves  | (85,826)        |
| <b>TOTAL ADJUSTMENT</b>   | <b>(31,000)</b> |

### Palm Bay Municipal Foundation Fund (103)

*Net Impact \$0*

The changes reflected on the following page occurred from the Proposed Budget to the Proposed with Changes Budget:

*Expenditures*

| Description  | Amount   |
|--|----------|
| Transfer Budgeted Funds from Reserves to Operating Expenditure Accounts for the Mayor's Ball | 30,000   |
| Reserves   | (30,000) |
| TOTAL ADJUSTMENT   | —        |

**American Rescue Plan Fund (128)***Increase of \$4,000,000 - Utilization of ARPA Funding*

The following changes occurred from the Proposed Budget to the Proposed with Changes Budget:

*Expenditures*

| Description                                   | Amount    |
|---|-----------|
| Building E Construction (Project 20BD01)      | 2,000,000 |
| Financial System Replacement (Project 22IT01) | 2,000,000 |
| TOTAL ADJUSTMENT                              | 4,000,000 |

**Utilities Renewal & Replacement Fund (424)***Decrease of \$120,000, or 1.62%*

The following changes occurred from the Proposed Budget to the Proposed with Changes Budget:

*Expenditures*

| Description   | Amount    |
|---|-----------|
| Removal of the NRWTP, Building L Project (22WS19) - Funded in FY 2021 | (120,000) |
| TOTAL ADJUSTMENT  | (120,000) |

**Risk Management Fund (512)***Decrease of \$199, less than 0.00%*

The following changes occurred from the Proposed Budget to the Proposed with Changes Budget:

*Revenues*

| Description  | Amount |
|--|--------|
| Workers Compensation Revenue Adjustments Due to Staffing Adjustments | (199)  |
| TOTAL ADJUSTMENT   | (199)  |

## Other Employee Benefits Fund (513)

*Decrease of \$1,201, or 0.02%*

The following changes occurred from the Proposed Budget to the Proposed with Changes Budget:

### *Revenues*

| Description  | Amount  |
|--|---------|
| Health Insurance Premium Revenue Adjustments Due to Staffing Adjustments | (1,201) |
| TOTAL ADJUSTMENT   | (1,201) |

# All Funds Summary

## Revenue & Expenditure Summary

|                                    | FY 2020<br>ACTUALS | FY 2021<br>ORIGINAL<br>BUDGET | FY 2021<br>AMENDED<br>BUDGET | FY 2021<br>YEAR-END<br>ESTIMATES | FY 2022<br>PROPOSED<br>BUDGET |
|------------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| <b>REVENUES/SOURCES</b>            |                    |                               |                              |                                  |                               |
| Property Taxes                     | 38,668,807         | 40,285,504                    | 40,343,534                   | 40,709,000                       | 46,447,794                    |
| Sales, Use & Fuel Taxes            | 3,706,202          | 3,620,907                     | 3,842,728                    | 3,600,000                        | 3,796,230                     |
| Franchise Fees                     | 5,691,226          | 5,936,200                     | 5,936,200                    | 5,891,000                        | 5,944,250                     |
| Utility Taxes                      | 9,347,939          | 8,920,500                     | 8,920,500                    | 9,134,000                        | 9,385,000                     |
| Communications Service Tax         | 2,613,855          | 2,454,678                     | 2,454,678                    | 2,500,000                        | 2,500,000                     |
| Licenses & Permits                 | 4,614,269          | 4,552,480                     | 4,552,480                    | 4,219,983                        | 4,669,080                     |
| Impact Fees                        | 8,515,299          | 8,785,000                     | 8,971,912                    | 10,770,322                       | 8,025,000                     |
| Intergovernmental                  | 13,845,867         | 10,413,805                    | 22,775,437                   | 17,397,533                       | 13,047,108                    |
| Charges for Service                | 66,781,476         | 84,869,933                    | 84,872,933                   | 84,888,748                       | 90,529,560                    |
| Fines and Forfeitures              | 509,530            | 437,600                       | 437,600                      | 515,900                          | 500,400                       |
| Miscellaneous                      | 13,937,867         | 22,123,314                    | 92,146,598                   | 102,860,262                      | 2,172,887                     |
| Capital Contributions              | 14,145,642         | 6,103,147                     | 6,103,147                    | 9,581,343                        | 6,355,476                     |
| Transfers                          | 81,882,523         | 21,516,146                    | 28,797,700                   | 28,838,326                       | 24,120,464                    |
| <b>TOTAL REVENUES/SOURCES</b>      | <b>264,260,502</b> | <b>220,019,214</b>            | <b>310,155,447</b>           | <b>320,906,417</b>               | <b>217,493,249</b>            |
| <b>EXPENDITURES/USES</b>           |                    |                               |                              |                                  |                               |
| Legislative                        | 804,908            | 916,805                       | 974,359                      | 976,922                          | 785,169                       |
| Office of City Manager             | 969,570            | 570,438                       | 570,497                      | 531,268                          | 1,248,759                     |
| Office of City Attorney            | 3,363,603          | 5,184,749                     | 5,192,391                    | 5,272,141                        | 5,292,103                     |
| Procurement                        | 518,269            | 663,096                       | 663,138                      | 641,801                          | 684,440                       |
| Finance                            | 2,010,228          | 1,737,836                     | 1,789,949                    | 1,710,007                        | 1,444,502                     |
| Information Technology             | 3,269,922          | 2,879,650                     | 3,477,937                    | 3,391,405                        | 3,535,552                     |
| Human Resources                    | 15,388,358         | 18,600,977                    | 18,596,571                   | 18,560,754                       | 20,912,211                    |
| Building                           | 0                  | 0                             | 4,761,425                    | 4,566,335                        | 10,630,867                    |
| Growth Management                  | 5,689,117          | 5,492,039                     | 2,276,183                    | 1,822,457                        | 2,089,902                     |
| Community & Econ. Development      | 443,412            | 1,315,074                     | 5,804,105                    | 3,050,067                        | 5,248,518                     |
| Parks & Recreation*                | 4,796,021          | 4,566,295                     | 9,843,689                    | 5,959,627                        | 0                             |
| Recreation*                        | 0                  | 0                             | 0                            | 0                                | 2,187,335                     |
| Facilities & Parks*                | 2,552,324          | 2,463,350                     | 2,736,532                    | 2,721,257                        | 5,809,300                     |
| Police                             | 20,873,181         | 22,811,528                    | 24,022,007                   | 22,064,016                       | 24,978,238                    |
| Fire                               | 15,846,069         | 15,843,425                    | 17,064,236                   | 17,324,945                       | 16,949,202                    |
| Public Works                       | 56,286,424         | 33,507,857                    | 94,138,407                   | 62,191,863                       | 33,608,103                    |
| Utilities                          | 28,837,466         | 47,932,949                    | 87,829,190                   | 85,860,351                       | 32,146,345                    |
| Bayfront Community Red. Agency     | 351,810            | 486,976                       | 486,963                      | 9,647                            | 842,095                       |
| Debt Service                       | 69,046,215         | 18,812,779                    | 24,761,998                   | 24,672,137                       | 22,954,363                    |
| Transfers                          | 30,303,688         | 21,516,145                    | 24,211,649                   | 24,024,267                       | 24,120,464                    |
| Non-Departmental                   | 5,173,694          | 4,921,686                     | 5,177,546                    | 5,094,276                        | 6,164,689                     |
| <b>TOTAL EXPENDITURES/ USES</b>    | <b>266,524,279</b> | <b>210,223,654</b>            | <b>334,378,772</b>           | <b>290,445,543</b>               | <b>221,632,157</b>            |
| Revenues Over/ (Under)Expenditures | (2,263,777)        | 9,795,560                     | (24,223,325)                 | 30,460,874                       | (4,138,908)                   |
| <b>FUND BALANCE USAGE</b>          |                    |                               |                              |                                  |                               |
| Reserves/Designated (Restricted)   | (11,761,033)       | 13,240,958                    | 121,020,991                  | 50,358,145                       | 16,172,388                    |
| Undesignated                       | 0                  | 3,445,398                     | 48,603,476                   | 19,310,179                       | 10,123,356                    |

\* Per Ordinance 2021-38, the Parks & Recreation Department and Facilities Department have been re-organized to the Facilities & Parks Department and Recreation Department. This information is reflected in the Proposed Budget.

# General Fund Summary

## Revenue & Expenditure Summary

|                                     | FY 2020<br>ACTUALS | FY 2021<br>ORIGINAL<br>BUDGET | FY 2021<br>AMENDED<br>BUDGET | FY 2021<br>YEAR-END<br>ESTIMATES | FY 2022<br>PROPOSED<br>BUDGET |
|-------------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| <b>REVENUES/SOURCES</b>             |                    |                               |                              |                                  |                               |
| Property Taxes                      | 33,692,765         | 35,353,784                    | 35,353,784                   | 35,644,000                       | 38,013,418                    |
| Sales, Use & Fuel Taxes             | 3,706,202          | 3,620,907                     | 3,842,728                    | 3,600,000                        | 3,796,230                     |
| Franchise Fees                      | 5,691,226          | 5,936,200                     | 5,936,200                    | 5,891,000                        | 5,944,250                     |
| Utility Taxes                       | 9,347,939          | 8,920,500                     | 8,920,500                    | 9,134,000                        | 9,385,000                     |
| Communications Service Tax          | 2,613,855          | 2,454,678                     | 2,454,678                    | 2,500,000                        | 2,500,000                     |
| Licenses & Permits                  | 610,401            | 652,480                       | 652,480                      | 668,636                          | 669,080                       |
| Intergovernmental                   | 12,127,080         | 10,187,665                    | 11,764,965                   | 11,910,004                       | 12,997,108                    |
| Charges for Service                 | 4,533,860          | 5,072,376                     | 5,075,376                    | 5,170,193                        | 5,368,330                     |
| Fines and Forfeitures               | 399,764            | 437,600                       | 437,600                      | 506,900                          | 491,400                       |
| Miscellaneous                       | 884,055            | 905,000                       | 1,206,817                    | 1,018,632                        | 945,390                       |
| Transfers                           | 4,514,095          | 1,750,106                     | 1,784,529                    | 1,782,529                        | 3,125,843                     |
| <b>TOTAL REVENUES/ SOURCES</b>      | <b>78,121,242</b>  | <b>75,291,296</b>             | <b>77,429,657</b>            | <b>77,825,894</b>                | <b>83,236,049</b>             |
| <b>EXPENDITURES/USES</b>            |                    |                               |                              |                                  |                               |
| Legislative                         | 804,908            | 916,805                       | 974,359                      | 976,922                          | 785,169                       |
| Office of City Manager              | 969,570            | 570,438                       | 570,497                      | 531,268                          | 1,248,759                     |
| Office of City Attorney             | 349,722            | 521,826                       | 521,928                      | 456,172                          | 479,656                       |
| Procurement                         | 518,269            | 663,096                       | 663,138                      | 641,801                          | 684,440                       |
| Finance                             | 1,627,835          | 1,737,836                     | 1,743,697                    | 1,664,703                        | 1,444,502                     |
| Information Technology              | 3,269,922          | 2,879,650                     | 3,477,937                    | 3,391,405                        | 3,535,552                     |
| Human Resources                     | 639,479            | 621,530                       | 617,124                      | 590,876                          | 783,564                       |
| Growth Management                   | 1,456,786          | 1,671,358                     | 1,803,134                    | 1,590,667                        | 1,869,016                     |
| Community & Econ. Development       | 353,668            | 1,315,074                     | 1,313,014                    | 1,248,713                        | 1,248,518                     |
| Parks & Recreation*                 | 4,770,433          | 4,566,295                     | 6,126,324                    | 5,959,627                        | 0                             |
| Recreation*                         | 0                  | 0                             | 0                            | 0                                | 2,187,335                     |
| Facilities & Parks*                 | 2,552,324          | 2,463,350                     | 2,736,532                    | 2,721,257                        | 5,804,426                     |
| Police                              | 20,754,526         | 22,811,528                    | 23,373,874                   | 21,615,609                       | 24,977,290                    |
| Fire                                | 15,525,586         | 15,843,425                    | 16,502,289                   | 17,048,819                       | 16,947,389                    |
| Public Works                        | 5,569,182          | 6,107,735                     | 7,465,268                    | 6,719,140                        | 7,406,242                     |
| Transfers                           | 10,440,534         | 7,709,664                     | 9,540,562                    | 9,493,565                        | 7,699,502                     |
| Non-Departmental                    | 5,151,336          | 4,891,686                     | 5,148,516                    | 5,095,246                        | 6,134,689                     |
| <b>TOTAL EXPENDITURES/ USES</b>     | <b>74,754,080</b>  | <b>75,291,296</b>             | <b>82,578,193</b>            | <b>79,745,790</b>                | <b>83,236,049</b>             |
| Revenues Over/ (Under) Expenditures | 3,367,162          | 0                             | (5,148,536)                  | (1,919,896)                      | 0                             |
| <b>FUND BALANCE USAGE</b>           |                    |                               |                              |                                  |                               |
| Reserves/Designated (Restricted)    | 0                  | 0                             | 2,617,845                    | 2,617,845                        | 0                             |
| Undesignated                        | 0                  | 0                             | 2,530,691                    | 2,339,837                        | 0                             |

\* Per Ordinance 2021-38, the Parks & Recreation Department and Facilities Department have been re-organized to the Facilities & Parks Department and Recreation Department. This information is reflected in the Proposed Budget.