

APPENDIX A

General Ledger Account Details

General Ledger Account Changes

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

General Ledger Account #	General Ledger Account Description	Description	Amount
001-2310-519.11-10	FULL-TIME SALARIES/WAGES	Information Technology Director Salary Increase	20,334
001-2310-519.21-10	SOCIAL SECURITY/MEDICARE	Information Technology Director Salary Increase	1,556
001-2310-519.22-10	RETIREMENT - ICMA	Information Technology Director Salary Increase	1,983
001-9010-519.56-01	CONTINGENCY	Information Technology Director Salary Increase	(23,873)
001-5011-521.31-17	POLYGRAPHS	Police Psychological Testing Adjustments	(560)
001-5011-521.31-18	PSYCHOLOGICAL TESTING	Police Psychological Testing Adjustments	560
001-5011-521.54-03	LICENSES/CERTIFIC	Police Psychological Testing Adjustments	(300)
001-9010-519.56-01	CONTINGENCY	Police Psychological Testing Adjustments	300
001-5011-521.55-01	TRAINING & EDUCATION COST	Police Academy Sponsorships (11)	28,246
001-5011-521.52-04	UNIFORMS/CLOTHING	Police Academy Sponsorships (11)	4,136
001-5011-521.54-02	BOOKS/SUBSCRIPTIO	Police Academy Sponsorships (11)	1,100
001-5011-521.31-24	TESTING SERVICES	Police Academy Sponsorships (11)	1,650
001-9010-519.56-01	CONTINGENCY	Police Academy Sponsorships (11)	(35,132)
001-0000-369.10-09	OTHER MISC REVENUES	School Resource Officer (SRO) Reduction to One (1) FTE	(31,000)
001-9010-519.56-01	CONTINGENCY	School Resource Officer (SRO) Reduction to One (1) FTE	(31,000)
001-5012-521.12-10	FULL-TIME SALARIES/WAGES	School Resource Officer (SRO) Reduction to One (1) FTE	(31,144)
001-5012-521.21-10	SOCIAL SECURITY/MEDICARE	School Resource Officer (SRO) Reduction to One (1) FTE	(2,382)
001-5012-521.23-20	EMP HEALTH INS PREM	School Resource Officer (SRO) Reduction to One (1) FTE	(9,449)
001-5012-521.23-30	OTHER EMP INS PREMI	School Resource Officer (SRO) Reduction to One (1) FTE	(3,603)
001-5012-521.15-12	INSURANCE BENEFITS CREDIT	School Resource Officer (SRO) Reduction to One (1) FTE	(3,288)
001-5012-521.24-10	WORKERS COMPENSATION	School Resource Officer (SRO) Reduction to One (1) FTE	(598)
001-5012-521.15-50	EDUCATION-DEGREE	School Resource Officer (SRO) Reduction to One (1) FTE	(375)
001-5012-521.15-30	STATE INCENTIVE PAY	School Resource Officer (SRO) Reduction to One (1) FTE	(450)
001-5012-521.16-10	HOLIDAY PAY	School Resource Officer (SRO) Reduction to One (1) FTE	(1,976)
001-5012-521.18-20	CLOTHING ALLOWANCE	School Resource Officer (SRO) Reduction to One (1) FTE	(75)
001-5011-521.31-11	PHYSICALS/DRUG SCREEN	School Resource Officer (SRO) Reduction to One (1) FTE	(225)
001-2510-513.31-11	PHYSICALS/DRUG SCREEN	School Resource Officer (SRO) Reduction to One (1) FTE	(290)
001-5011-521.31-17	POLYGRAPHS	School Resource Officer (SRO) Reduction to One (1) FTE	(135)
001-5011-521.31-17	POLYGRAPHS	School Resource Officer (SRO) Reduction to One (1) FTE	(140)
001-5012-521.52-04	UNIFORMS/CLOTHING	School Resource Officer (SRO) Reduction to One (1) FTE	(2,032)

FY 2022 Proposed Budget with Changes - City of Palm Bay, Florida

General Ledger Account #	General Ledger Account Description	Description	Amount
001-5012-521.52-06	TOOLS/EQUIPMENT	School Resource Officer (SRO) Reduction to One (1) FTE	(13,811)
001-2310-519.41-05	AIR CARDS	School Resource Officer (SRO) Reduction to One (1) FTE	(444)
001-2310-519.51-08	COMPUTER HARDWARE	School Resource Officer (SRO) Reduction to One (1) FTE	(1,300)
001-2310-519.51-03	COMPUTER SUPPLIES	School Resource Officer (SRO) Reduction to One (1) FTE	(695)
001-2310-519.54-03	LICENSES/CERTIF	School Resource Officer (SRO) Reduction to One (1) FTE	(506)
001-2310-519.41-02	CELLULAR SERVICES	School Resource Officer (SRO) Reduction to One (1) FTE	(480)
001-5011-521.55-01	TRAINING & EDUCATION COST	School Resource Officer (SRO) Reduction to One (1) FTE	(2,568)
001-5011-521.52-04	UNIFORMS/CLOTHING	School Resource Officer (SRO) Reduction to One (1) FTE	(376)
001-5011-521.54-02	BOOKS/SUBSCRIPTIO	School Resource Officer (SRO) Reduction to One (1) FTE	(100)
001-5011-521.31-24	TESTING SERVICES	School Resource Officer (SRO) Reduction to One (1) FTE	(150)
001-9010-519.56-01	CONTINGENCY	School Resource Officer (SRO) Reduction to One (1) FTE	76,592
001-5012-521.12-10	FULL-TIME SALARIES/WAGES	Police Officer Increase to Three (3) FTEs	20,763
001-5012-521.21-10	SOCIAL SECURITY/MEDICARE	Police Officer Increase to Three (3) FTEs	1,588
001-5012-521.23-20	EMP HEALTH INS PREM	Police Officer Increase to Three (3) FTEs	6,299
001-5012-521.23-30	OTHER EMP INS PREMI	Police Officer Increase to Three (3) FTEs	2,402
001-5012-521.15-12	INSURANCE BENEFITS CREDIT	Police Officer Increase to Three (3) FTEs	2,192
001-5012-521.24-10	WORKERS COMPENSATION	Police Officer Increase to Three (3) FTEs	399
001-5012-521.15-50	EDUCATION-DEGREE	Police Officer Increase to Three (3) FTEs	250
001-5012-521.15-30	STATE INCENTIVE PAY	Police Officer Increase to Three (3) FTEs	300
001-5012-521.16-10	HOLIDAY PAY	Police Officer Increase to Three (3) FTEs	1,318
001-5012-521.18-20	CLOTHING ALLOWANCE	Police Officer Increase to Three (3) FTEs	75
001-5011-521.31-11	PHYSICALS/DRUG SCREEN	Police Officer Increase to Three (3) FTEs	225
001-2510-513.31-11	PHYSICALS/DRUG SCREEN	Police Officer Increase to Three (3) FTEs	290
001-5011-521.31-17	POLYGRAPHS	Police Officer Increase to Three (3) FTEs	135
001-5011-521.31-17	POLYGRAPHS	Police Officer Increase to Three (3) FTEs	140
001-5012-521.52-04	UNIFORMS/CLOTHING	Police Officer Increase to Three (3) FTEs	2,032
001-5012-521.52-06	TOOLS/EQUIPMENT	Police Officer Increase to Three (3) FTEs	13,811
001-2310-519.41-05	AIR CARDS	Police Officer Increase to Three (3) FTEs	444
001-2310-519.51-08	COMPUTER HARDWARE	Police Officer Increase to Three (3) FTEs	1,300
001-2310-519.51-03	COMPUTER SUPPLIES	Police Officer Increase to Three (3) FTEs	695
001-2310-519.54-03	LICENSES/CERTIF	Police Officer Increase to Three (3) FTEs	423
001-5011-521.55-01	TRAINING & EDUCATION COST	Police Officer Increase to Three (3) FTEs	2,568
001-5011-521.52-04	UNIFORMS/CLOTHING	Police Officer Increase to Three (3) FTEs	376
001-5011-521.54-02	BOOKS/SUBSCRIPTIO	Police Officer Increase to Three (3) FTEs	100
001-5011-521.31-24	TESTING SERVICES	Police Officer Increase to Three (3) FTEs	150
001-9010-519.56-01	CONTINGENCY	Police Officer Increase to Three (3) FTEs	(58,275)
001-5011-521.12-10	FULL-TIME SALARIES/WAGES	Police Records Supervisor - Upgrade	2,311
001-5011-521.21-10	SOCIAL SECURITY/MEDICARE	Police Records Supervisor - Upgrade	177
001-5011-521.22-10	RETIREMENT - ICMA	Police Records Supervisor - Upgrade	139
001-9010-519.56-01	CONTINGENCY	Police Records Supervisor - Upgrade	(2,627)
001-5011-521.12-10	FULL-TIME SALARIES/WAGES	Admin Secretary Supervisor - Upgrade	1,595
001-5012-521.12-10	FULL-TIME SALARIES/WAGES	Admin Secretary Supervisor - Upgrade	1,726
001-5011-521.22-10	RETIREMENT - ICMA	Admin Secretary Supervisor - Upgrade	127
001-5012-521.22-10	RETIREMENT - ICMA	Admin Secretary Supervisor - Upgrade	52

FY 2022 Proposed Budget with Changes - City of Palm Bay, Florida

General Ledger Account #	General Ledger Account Description	Description	Amount
001-5011-521.21-10	SOCIAL SECURITY/MEDICARE	Admin Secretary Supervisor - Upgrade	125
001-5012-521.21-10	SOCIAL SECURITY/MEDICARE	Admin Secretary Supervisor - Upgrade	132
001-5011-521.15-50	EDUCATION-DEGREE	Admin Secretary Supervisor - Upgrade	(375)
001-5012-521.15-50	EDUCATION-DEGREE	Admin Secretary Supervisor - Upgrade	(375)
001-5011-521.18-20	CLOTHING ALLOWANCE	Admin Secretary Supervisor - Upgrade	(50)
001-5012-521.18-20	CLOTHING ALLOWANCE	Admin Secretary Supervisor - Upgrade	(50)
001-5011-521.13-10	PART-TIME WAGES	Admin Secretary Supervisor - Upgrade	33
001-9010-519.56-01	CONTINGENCY	Admin Secretary Supervisor - Upgrade	(2,940)
001-5010-521.12-10	FULL-TIME SALARIES	Office Manager - Upgrade	2,820
001-5010-521.21-10	SOCIAL SECURITY/MEDICARE	Office Manager - Upgrade	216
001-5010-521.22-10	RETIREMENT - ICMA	Office Manager - Upgrade	254
001-9010-519.56-01	CONTINGENCY	Office Manager - Upgrade	(3,290)
001-5025-521.12-10	FULL-TIME SALARIES	Victims Advocate - Upgrade	4,629
001-5025-521.21-10	SOCIAL SECURITY/MEDICARE	Victims Advocate - Upgrade	473
001-5025-521.22-10	RETIREMENT CONTRIBUTIONS	Victims Advocate - Upgrade	479
001-9010-519.56-01	CONTINGENCY	Victims Advocate - Upgrade	(5,581)
001-9010-519.56-01	CONTINGENCY	Balance Fund - Variance Due to Personnel Decimals	1
001-4510-519.13-10	PART-TIME WAGES	Account Correction - Facilities Part-Time Wages Moved from Administration Division to Parks Division	(25,699)
001-4510-519.14-10	OVERTIME	Account Correction - Facilities Part-Time Wages Moved from Administration Division to Parks Division	(25,000)
001-4510-519.21-10	SOCIAL SECURITY/MEDICARE	Account Correction - Facilities Part-Time Wages Moved from Administration Division to Parks Division	(2,006)
001-4525-519.13-10	PART-TIME WAGES	Account Correction - Facilities Part-Time Wages Moved from Administration Division to Parks Division	25,699
001-4525-519.14-10	OVERTIME	Account Correction - Facilities Part-Time Wages Moved from Administration Division to Parks Division	25,000
001-4525-519.21-10	SOCIAL SECURITY/MEDICARE	Account Correction - Facilities Part-Time Wages Moved from Administration Division to Parks Division	2,006
001-4526-572.34-02	MOWING CONTRACTS	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(163,220)
001-4526-572.34-07	TEMP EMPLOYMENT SERVICES	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	0
001-4526-572.41-11	POSTAGE/FREIGHT/OTHER	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	0
001-4526-572.43-04	COUNTY DISPOSAL	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(2,000)
001-4526-572.44-02	EQUIPMENT RENTAL	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(2,150)
001-4526-572.44-09	OTHER RENTALS/LEASES	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(7,100)
001-4526-572.46-15	FIRE PROTECT DEVICES MNTC	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(1,016)
001-4526-572.46-24	MACHINERY/EQUIP REPAIR	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(64,350)

FY 2022 Proposed Budget with Changes - City of Palm Bay, Florida

General Ledger Account #	General Ledger Account Description	Description	Amount
001-4526-572.46-28	PARKS AREA MAINTENANCE	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(245,650)
001-4526-572.51-01	OFFICE SUPPLIES	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(1,500)
001-4526-572.52-02	CHEMICALS	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(59,134)
001-4526-572.52-04	UNIFORMS/CLOTHING	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(11,145)
001-4526-572.52-05	JANITORIAL SUPPLIES	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(25,300)
001-4526-572.52-06	TOOLS/EQUIPMENT	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(17,171)
001-4526-572.52-16	SAFETY EQUIPMENT	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(3,775)
001-4526-572.52-20	EQUIPMENT <\$5,000	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(13,450)
001-4526-572.52-30	LANDSCAPING	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(18,550)
001-4526-572.52-36	ATHLETIC FIELD	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(48,700)
001-4526-572.54-01	DUES & MEMBERSHIPS	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(600)
001-4526-572.54-03	LICENSES/CERTIFICATES	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(224)
001-4526-572.55-01	TRAINING & EDUCATION COST	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	(3,450)
001-4526-519.34-02	MOWING CONTRACTS	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	163,220
001-4526-519.34-07	TEMP EMPLOYMENT SERVICES	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	0
001-4526-519.41-11	POSTAGE/FREIGHT/OTHER	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	0
001-4526-519.43-04	COUNTY DISPOSAL	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	2,000
001-4526-519.44-02	EQUIPMENT RENTAL	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	2,150
001-4526-519.44-09	OTHER RENTALS/LEASES	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	7,100
001-4526-519.46-15	FIRE PROTECT DEVICES MNTC	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	1,016
001-4526-519.46-24	MACHINERY/EQUIP REPAIR	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	64,350
001-4526-519.46-28	PARKS AREA MAINTENANCE	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	245,650

FY 2022 Proposed Budget with Changes - City of Palm Bay, Florida

General Ledger Account #	General Ledger Account Description	Description	Amount
001-4526-519.51-01	OFFICE SUPPLIES	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	1,500
001-4526-519.52-02	CHEMICALS	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	59,134
001-4526-519.52-04	UNIFORMS/CLOTHING	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	11,145
001-4526-519.52-05	JANITORIAL SUPPLIES	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	25,300
001-4526-519.52-06	TOOLS/EQUIPMENT	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	17,171
001-4526-519.52-16	SAFETY EQUIPMENT	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	3,775
001-4526-519.52-20	EQUIPMENT <\$5,000	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	13,450
001-4526-519.52-30	LANDSCAPING	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	18,550
001-4526-519.52-36	ATHLETIC FIELD	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	48,700
001-4526-519.54-01	DUES & MEMBERSHIPS	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	600
001-4526-519.54-03	LICENSES/CERTIFICATES	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	224
001-4526-519.55-01	TRAINING & EDUCATION COST	Account Correction - Facilities & Parks Account Code Adjusted from Parks & Recreation Service Code to General Government Service Code	3,450
001-4110-519.11-10	FULL-TIME SALARIES/WAGES	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(114,364)
001-4110-519.12-10	FULL-TIME SALARIES/WAGES	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(143,699)
001-4110-519.12-12	COMP TIME USED	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	0
001-4110-519.13-10	PART-TIME WAGES	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	0
001-4110-519.14-10	OVERTIME	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(500)
001-4110-519.15-12	INSURANCE BENEFITS CREDIT	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(2,931)
001-4110-519.16-10	HOLIDAY PAY	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	0
001-4110-519.18-10	VEHICLE ALLOWANCE	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(4,860)
001-4110-519.18-20	CLOTHING ALLOWANCE	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(50)
001-4110-519.21-10	SOCIAL SECURITY/MEDICARE	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(18,833)

FY 2022 Proposed Budget with Changes - City of Palm Bay, Florida

General Ledger Account #	General Ledger Account Description	Description	Amount
001-4110-519.22-10	RETIREMENT - ICMA	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(21,896)
001-4110-519.23-20	EMP HEALTH INS PREMIUMS	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(71,471)
001-4110-519.23-30	OTHER EMP INS PREMIUMS	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(19,218)
001-4110-519.24-10	WORKERS COMPENSATION	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(7,080)
001-4110-572.11-10	FULL-TIME SALARIES/WAGES	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	114,364
001-4110-572.12-10	FULL-TIME SALARIES/WAGES	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	143,699
001-4110-572.12-12	COMP TIME USED	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	0
001-4110-572.13-10	PART-TIME WAGES	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	0
001-4110-572.14-10	OVERTIME	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	500
001-4110-572.15-12	INSURANCE BENEFITS CREDIT	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	2,931
001-4110-572.16-10	HOLIDAY PAY	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	0
001-4110-572.18-10	VEHICLE ALLOWANCE	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	4,860
001-4110-572.18-20	CLOTHING ALLOWANCE	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	50
001-4110-572.21-10	SOCIAL SECURITY/MEDICARE	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	18,833
001-4110-572.22-10	RETIREMENT - ICMA	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	21,896
001-4110-572.23-20	EMP HEALTH INS PREMIUMS	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	71,471
001-4110-572.23-30	OTHER EMP INS PREMIUMS	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	19,218
001-4110-572.24-10	WORKERS COMPENSATION	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	7,080
001-4120-519.12-10	FULL-TIME SALARIES/WAGES	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(376,551)
001-4120-519.12-12	COMP TIME USED	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	0
001-4120-519.13-10	PART-TIME WAGES	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(309,584)
001-4120-519.14-10	OVERTIME	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(8,000)

FY 2022 Proposed Budget with Changes - City of Palm Bay, Florida

General Ledger Account #	General Ledger Account Description	Description	Amount
001-4120-519.15-12	INSURANCE BENEFITS CREDIT	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(4,518)
001-4120-519.16-10	HOLIDAY PAY	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	0
001-4120-519.18-10	VEHICLE ALLOWANCE	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	0
001-4120-519.18-20	CLOTHING ALLOWANCE	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(350)
001-4120-519.21-10	SOCIAL SECURITY/MEDICARE	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(52,130)
001-4120-519.22-10	RETIREMENT - ICMA	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(32,394)
001-4120-519.23-20	EMP HEALTH INS PREMIUMS	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(145,797)
001-4120-519.23-30	OTHER EMP INS PREMIUMS	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(38,436)
001-4120-519.24-10	WORKERS COMPENSATION	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	(14,160)
001-4120-572.12-10	FULL-TIME SALARIES/WAGES	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	376,551
001-4120-572.12-12	COMP TIME USED	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	0
001-4120-572.13-10	PART-TIME WAGES	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	309,584
001-4120-572.14-10	OVERTIME	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	8,000
001-4120-572.15-12	INSURANCE BENEFITS CREDIT	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	4,518
001-4120-572.16-10	HOLIDAY PAY	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	0
001-4120-572.18-10	VEHICLE ALLOWANCE	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	0
001-4120-572.18-20	CLOTHING ALLOWANCE	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	350
001-4120-572.21-10	SOCIAL SECURITY/MEDICARE	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	52,130
001-4120-572.22-10	RETIREMENT - ICMA	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	32,394
001-4120-572.23-20	EMP HEALTH INS PREMIUMS	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	145,797
001-4120-572.23-30	OTHER EMP INS PREMIUMS	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	38,436
001-4120-572.24-10	WORKERS COMPENSATION	Account Correction - Recreation Account Code Adjusted from General Government Service Code to Parks & Recreation Service Code	14,160

FY 2022 Proposed Budget with Changes - City of Palm Bay, Florida

General Ledger Account #	General Ledger Account Description	Description	Amount
103-9010-559.49-09	OTHER CURRENT CHARGES	Transfer Budgeted Funds from Reserves to Operating Expenditure Accounts for the Mayor's Ball	2,500
103-9010-559.49-23	MAYOR'S BALL VENUE/FOOD	Transfer Budgeted Funds from Reserves to Operating Expenditure Accounts for the Mayor's Ball	8,000
103-9010-559.49-24	MAYOR'S BALL MUSIC/DÉCOR	Transfer Budgeted Funds from Reserves to Operating Expenditure Accounts for the Mayor's Ball	2,500
103-9010-559.49-25	MAYOR'S BALL RECOGNITION	Transfer Budgeted Funds from Reserves to Operating Expenditure Accounts for the Mayor's Ball	550
103-9010-559.49-26	MAYOR'S BALL AWARDS/SCHOL	Transfer Budgeted Funds from Reserves to Operating Expenditure Accounts for the Mayor's Ball	16,450
103-9010-593.99-01	RESERVES	Transfer Budgeted Funds from Reserves to Operating Expenditure Accounts for the Mayor's Ball	(30,000)
128-3414-559.62-01	BUILDINGS/20BD01	Building E Construction (Project 20BD01)	2,000,000
128-3414-559.64-07	IS RELATED PROJECTS/22IT01	Financial System Replacement (Project 22IT01)	2,000,000
128-0000-392.20-01	FUND BALANCE / DESIGNATED	20BD01 & 22IT01 Appropriations	4,000,000
424-8032-535.62-21	PLANT AND FACILITIES/22WS19	Removal of the NRWTP, Building L Project (22WS19) - Funded in FY 2021	(120,000)
424-0000-392.30-06	FUND BALANCE / DESIGNATED	Removal of the NRWTP, Building L Project (22WS19) - Funded in FY 2021	(120,000)
513-0000-341.20-21	HEALTH INS PYMT/DEPT PREM	Workers Compensation Revenue Adjustments Due to Staffing Adjustments	(1,201)
513-2531-593.99-01	RESERVES	Workers Compensation Revenue Adjustments Due to Staffing Adjustments	(1,201)
512-0000-341.20-23	WORKER'S COMPENSATION	Health Insurance Premium Revenue Adjustments Due to Staffing Adjustments	(199)
512-1425-593.99-01	RESERVES	Health Insurance Premium Revenue Adjustments Due to Staffing Adjustments	(199)