

## 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
001-1210-512.11-10	FULL-TIME SALARIES/WAGES	Reclassification of the Assistant to the City Manager Position to a Deputy City Manager Position	145,000
001-1210-512.12-10	FULL-TIME SALARIES/WAGES	Reclassification of the Assistant to the City Manager Position to a Deputy City Manager Position	(87,550)
001-1210-512.15-12	INSURANCE BENEFITS CREDIT	Reclassification of the Assistant to the City Manager Position to a Deputy City Manager Position	0
001-1210-512.21-10	SOCIAL SECURITY/MEDICARE	Reclassification of the Assistant to the City Manager Position to a Deputy City Manager Position	4,395
001-1210-512.22-10	RETIREMENT - ICMA	Reclassification of the Assistant to the City Manager Position to a Deputy City Manager Position	6,258
001-1210-512.23-20	EMP HEALTH INS PREMIUMS	Reclassification of the Assistant to the City Manager Position to a Deputy City Manager Position	0
001-1210-512.23-30	OTHER EMP INS PREMIUMS	Reclassification of the Assistant to the City Manager Position to a Deputy City Manager Position	0
001-1210-512.24-10	WORKERS COMPENSATION	Reclassification of the Assistant to the City Manager Position to a Deputy City Manager Position	0
001-2310-519.41-02	CELLULAR SERVICES	Reclassification of the Assistant to the City Manager Position to a Deputy City Manager Position	636
001-2310-519.51-03	COMPUTER SUPPLIES	Reclassification of the Assistant to the City Manager Position to a Deputy City Manager Position	190
001-2310-519.54-03	LICENSES/CERTIFICATE	Reclassification of the Assistant to the City Manager Position to a Deputy City Manager Position	600
001-2310-519.54-03	LICENSES/CERTIFICATE	Reclassification of the Assistant to the City Manager Position to a Deputy City Manager Position	167
001-1216-512.12-10	FULL-TIME SALARIES/WAGES	One (1) Community Information Coordinator	59,892
001-1216-512.15-12	INSURANCE BENEFITS CREDIT	One (1) Community Information Coordinator	797
001-1216-512.21-10	SOCIAL SECURITY/MEDICARE	One (1) Community Information Coordinator	4,643
001-1216-512.22-10	RETIREMENT - ICMA	One (1) Community Information Coordinator	5,390
001-1216-512.23-20	EMP HEALTH INS PREMIUMS	One (1) Community Information Coordinator	12,396
001-1216-512.23-30	OTHER EMP INS PREMIUMS	One (1) Community Information Coordinator	4,727
001-1216-512.24-10	WORKERS COMPENSATION	One (1) Community Information Coordinator	1,785
001-2310-519.51-08	COMPUTER HARDWARE	One (1) Community Information Coordinator	1,850
001-2310-519.51-03	COMPUTER SUPPLIES	One (1) Community Information Coordinator	440
001-2310-519.51-03	COMPUTER SUPPLIES	One (1) Community Information Coordinator	390
001-2310-519.51-08	COMPUTER HARDWARE	One (1) Community Information Coordinator	350
001-2310-519.41-02	CELLULAR SERVICES	One (1) Community Information Coordinator	636
001-2310-519.54-03	LICENSES/CERTIFICATE	One (1) Community Information Coordinator	600
001-2310-519.54-03	LICENSES/CERTIFICATE	One (1) Community Information Coordinator	167
001-2310-519.54-03	LICENSES/CERTIFICATE	One (1) Community Information Coordinator	1,050
001-4525-519.43-04	COUNTY DISPOSAL	County Disposal Expenditure Increase by 9.0%	4,203
001-4526-572.43-04	COUNTY DISPOSAL	County Disposal Expenditure Increase by 9.0%	180
001-6012-522.64-01	MACHINERY AND EQUIPMENT	Increase Air-Paks Count from 35 to 50 Units	118,794
001-6012-522.64-01	MACHINERY AND EQUIPMENT	Increase Expenditure Estimate for 85 Budgeted Regulators	2,043

*FY 2023 Proposed Budget with Changes - City of Palm Bay, Florida*

General Ledger Account #	General Ledger Account Description	Description	Amount
001-4525-519.63-01	IMPR OTHER THAN BUILDINGS	Decrease Funding for Building Security Project (22PK10)	(290,029)
001-3410-552.54-02	BOOKS/SUBSCRIPTION	Account Correction: Move CoStar Savings (Growth Management) from Books/Subscriptions (\$10,122) to Economic Development \$10,122	(10,122)
001-3410-552.48-01	ECONOMIC DEVELOPMENT	Account Correction: Move CoStar Savings (Growth Management) from Books/Subscriptions (\$10,122) to Economic Development \$10,122	10,122
309-7090-541.63-03	IMPR OTHER THAN BLDGS / ROAD PROJECTS	Remove Funding for PMU 50 Road Paving Project (23GO04); Funded in FY 2022	(2,816,000)
309-7090-541.63-03	IMPR OTHER THAN BLDGS / ROAD PROJECTS	Note: Adjusted PMU 55 Road Paving Project # from 23GO05 to 23GO04 Due to Previous Removal	0
309-0000-392.20-01	FUND BALANCE / DESIGNATED	Balancing Fund	(2,816,000)
421-8014-536.62-11	BUILDINGS <\$25,000	Fund Correction: Move Pavilion Conservation Project (23WS14) to the Utilities Renewal/ Replacement Fund (424)	(20,000)
421-8023-533.12-10	FULL-TIME SALARIES/WAGES	Remove Funding for Looping Project (23WS02)	(500,000)
421-8023-533.12-10	FULL-TIME SALARIES/WAGES	Remove Funding for Malabar Road Extension Project (22WS02)	(875,000)
421-8023-533.12-10	FULL-TIME SALARIES/WAGES	Remove Funding for Looping Project (23WS13)	(50,243)
421-8023-533.12-10	FULL-TIME SALARIES/WAGES	Budget Correction: Add Missing Base Payroll Salary/Wages in the Water Division - South Regional Water Treatment Facility (8023)	370,640
421-8030-535.64-04	CONSTRUCTION VEHICLES	Budget Correction: Reduce Construction Vehicle Account from \$160,000 to \$80,000	(80,000)
421-8033-535.64-01	MACHINERY AND EQUIPMENT	Account Correction: Move SRWRF Capital Needs from Machinery & Equipment (\$3,000) to Buildings < \$25,000 \$3,000	(3,000)
421-8033-535.62-11	BUILDINGS <\$25,000	Account Correction: Move SRWRF Capital Needs from Machinery & Equipment (\$3,000) to Buildings < \$25,000 \$3,000	3,000
421-8033-535.64-03	LIGHT VEHICLES	Account Correction: Move SRWRF Capital Needs from Light Vehicles (\$10,000) to Machinery & Equipment \$10,000 - Electric Utility Cart	(10,000)
421-8033-535.64-01	MACHINERY AND EQUIPMENT	Account Correction: Move SRWRF Capital Needs from Light Vehicles (\$10,000) to Machinery & Equipment \$10,000 - Electric Utility Cart	10,000
421-8034-535.63-25	COLLECTION/TRANSMISSION	Account/Division Correction: Move Funding for the SRWRF Reclaimed Water MLE Project (23WS04) from the Waste Water Division - North Regional (8034) (\$383,000) to the Waste Water Division - South Regional WRF (8033) \$383,000	(383,000)
421-8033-535.63-25	COLLECTION/TRANSMISSION	Account/Division Correction: Move Funding for the SRWRF Reclaimed Water MLE Project (23WS04) from the Waste Water Division - North Regional (8034) (\$383,000) to the Waste Water Division - South Regional WRF (8033) \$383,000	383,000
421-8020-533.64-04	CONSTRUCTION VEHICLES	Account/Division Correction: Move Capital Funding for the Light Tower from the Water Division - Distribution (8020) (\$20,000) to the Waste Water Division - Collections (8030) \$20,000	(20,000)
421-8030-535.64-01	MACHINERY AND EQUIP	Account/Division Correction: Move Capital Funding for the Light Tower from the Water Division - Distribution (8020) (\$20,000) to the Waste Water Division - Collections (8030) \$20,000	20,000
421-8014-536.18-20	CLOTHING ALLOWANCE	Account Correction: Move Retirement Costs for the Electrical Maintenance Coordinator Position from Clothing Allowance (\$277) to Retirement - ICMA \$277	(277)
421-8014-536.22-10	RETIREMENT - ICMA	Account Correction: Move Retirement Costs for the Electrical Maintenance Coordinator Position from Clothing Allowance (\$277) to Retirement - ICMA \$277	277
421-0000-392.30-06	FUND BALANCE / UNDESIGNATED	Balancing Fund	(1,154,603)

*FY 2023 Proposed Budget with Changes - City of Palm Bay, Florida*

General Ledger Account #	General Ledger Account Description	Description	Amount
424-8032-535.63-27	LIFT STATIONS	Account Correction: Move Funding for the Lift Station #5 Relocation project (22WS21) from Lift Stations (\$481,045) to Collection/Transmission \$481,045	(481,045)
424-8032-535.63-25	COLLECTION/TRANSMISSION	Account Correction: Move Funding for the Lift Station #5 Relocation project (22WS21) from Lift Stations (\$481,045) to Collection/Transmission \$481,045	481,045
424-8032-535.63-27	COLLECTION/TRANSMISSION	Account Correction: Move Funding for the Lift Station #5 Relocation project (22WS21) from Collection/Transmission (\$1,610,455) to Lift Stations \$1,610,455	(1,610,455)
424-8032-535.63-25	LIFT STATIONS	Account Correction: Move Funding for the Lift Station #5 Relocation project (22WS21) from Collection/Transmission (\$1,610,455) to Lift Stations \$1,610,455	1,610,455
424-8040-536.62-11	BUILDINGS <\$25,000	Fund Correction: Move Pavilion Conservation Project (23WS14) from the Utilities Operating Fund (421)	20,000
424-0000-392.30-06	FUND BALANCE / UNDESIGNATED	Balancing Fund	(441,045)
461-7084-541.63-09	IMPR OTHER THAN BLDGS / DRAINAGE PROJECTS	Remove Funding for PMU 44 Culvert Replacement Project (23SU03); Funded in FY 2022	(1,796,000)
461-0000-392.30-06	FUND BALANCE / UNDESIGNATED	Balancing Fund	(1,796,000)