



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: 11/14/2023

RE: Ordinance 2023-102, amending the Fiscal Year 2022-2023 budget by appropriating and allocating certain monies (fifth/final budget amendment), final reading.

A public hearing is to be held on the above subject ordinance and the caption read for the second and final time at tonight's Council meeting.

Summary of the proposed budget amendment:

General Fund (001)

Revenues – Total \$13,645

- Recognize COVID-19 FEMA Public Assistance (PA) Reimbursement - General Fund portion – \$13,645.

Expenditures – Total \$130,275

- Appropriate funding for Task Order 23-07-IS with Infrastructure Solution Services for the Indian River Lagoon Basin Management Action Plan Onsite Sewage Treatment and Disposal System Remediation Plan Regulatory Assistance Services; approved by City Council 09/07/2023 - \$92,160.
- Appropriate COVID-19 FEMA Public Assistance (PA) Reimbursements to the COVID expenditure project (20EM01) – \$13,645.
- Emergency Purchase: appropriate funding to the Building Security project (22PK10) for surveillance camera replacements located at the Police Department Headquarters; approved by City Council 09/07/2023 – \$28,064.
- FY 2023 Year-End Project Closures – Total (\$3,594)
 - 22PK01 – Scoreboard Replacements (\$1,544)
 - 22ED01 – Kilmer/2901 PB Rd. NE (\$2,050)

CDBG Fund (112)

Revenues – Total \$671,636

- Substantial Amendment: Record incoming transfer from the NSP Fund (123) for allocations to the Wichita Sidewalk @ Babcock to San Filippo project (23PW05) \$171,636 and the Eldron Sidewalks @ San Filippo to Diane project (23PW06) \$500,000; approved by City Council 09/07/2023 – \$671,636.

Expenditures – Total \$320,118

- Substantial Amendment: Allocate funding to the Wichita Sidewalk @ Babcock to San Filippo project (23PW05) \$171,636, and the Eldron Sidewalks @ San Filippo to Diane project (23PW06) \$500,000; approved by City Council 09/07/2023 – \$671,636.
- FY 2023 Year-End Project Closures – Total (\$351,518)
 - 22FD09 – Fire Engine #7 (Ladder 7) (\$256,731)
 - 23FD02 – Air Trailer \$3,491
 - 23FD03 – Engine Radios Stations 1, 2, 3, & 5 (\$3,266)
 - 23FD05 – District Chief Vehicle (\$95,000)
 - 23FD06 – Radio Headset 1, 2, & 3 (\$12)

NSP Fund (123)

Expenditures – Total \$671,636

- Substantial Amendment: Transfer funding to the Community Development Block Grant (CDBG) Fund (112) for the allocation of funding to the Wichita Sidewalk @ Babcock to San Filippo project (23PW05) \$171,636, and the Eldron Sidewalks @ San Filippo to Diane project (23PW06) \$500,000; approved by City Council 09/07/2023 – \$671,636.

Fire Impact Fee Fund – Nexus 32907 (188)

Expenditures – Total \$64,550

- Appropriate funding for the purchase of Emergency Medical Service (EMS) equipment for Squad #2, totaling, \$59,850, including one (1) Lifepak 15, one (1) Lucas Device, and one (1) Video Laryngoscope; and one (1) new Extractor for Fire Station #3 totaling \$4,700; approved by City Council 08/17/2023 – Total \$64,550.

Transportation Impact Fee Fund – Nexus 32907 (197)

Expenditures – Total (\$16,501)

- Appropriate funding for to the Emerson @ SJHP Intersection project (23PW02) for Supplemental No. 1 to Task Order 14 (Conzor Engineers) for the traffic signal lighting assessments; approved by City Council 09/07/2023 – Total \$12,008.
- FY 2023 Year-End Project Closures – Total (\$28,509)
 - 22PW04 – Emerson @ Glencove Widening (\$28,509)

2019 G.O. Road Program Fund (309)

Expenditures – Total (\$1,402,061)

- FY 2023 Year-End Project Closures – Total (\$1,402,061)
 - 22GO01 – Driskell Heights Paving (\$74,831)
 - 22GO02 – Florida Ave. Paving (\$60,792)
 - 22GO03 – Farview Subdivision Paving (\$50,494)
 - 22GO11 – Unit 30 Paving (\$1,076,268)
 - 22GO14 – Emerson Paving Amador Jupiter (\$139,676)

2023 G.O. Bond Fund (312)

Revenues – Total \$51,286,470

- Record the 2023 General Obligation (G.O.) Bond proceeds; approved by Council 08/03/2023 via Resolution 2023-22 – \$51,286,470.

Expenditures – Total \$223,309

- Record 2023 G.O. Bond issuance costs \$223,309; the remaining funding will be added to reserves and appropriations for each road improvement project will be appropriated via future budget amendments per Legislative Memo approvals - \$223,309.

Utilities Operating Fund (421)**Revenues – Total \$6,954**

- Recognize COVID-19 FEMA Public Assistance (PA) Reimbursement – Utilities Operating Fund portion – \$6,954.

Expenditures – Total \$814,094

- Appropriate COVID-19 FEMA Public Assistance (PA) Reimbursements to the COVID expenditure project (20EM01) – \$6,954.
- Transfer funding to the Utilities Renewal & Replacement Fund (424) for the Palm Breeze Apartment Lift Station 34 Upgrades project (23WS21); approved by City Council 09/07/2023 - \$1,003,519.
- FY 2023 Year-End Project Closures – Total (\$196,379)
 - 17WS13 – NRWTP Clarifier 2 Construction (\$120,805)
 - 17WS16 – WRF Denitrification Project (\$12)
 - 20WS05 – NR Aggregate Storage Facility (\$30,000)
 - 22WS03 – Upgrade Microsoft SQL SW (\$630)
 - 22WS09 – 22WS09 SRWTP Spare Chemical Pump (\$3,238)
 - 22WS29 – Sandy Pines Meter Install (\$41,694)

Utilities Connection Fee Fund (423)**Expenditures – Total (\$572,000)**

- FY 2023 Year-End Project Closures – Total (\$572,000)
 - 22WS15 – 12" Water Main Extension (\$191,000)
 - 22WS16 – 20" Force Main Extension (\$381,000)

Utilities Renewal & Replacement Fund (424)**Revenues – Total \$1,003,519**

- Record incoming transfer from the Utilities Operating Fund (421) for the Palm Breeze Apartment Lift Station 34 Upgrades project (23WS21); approved by City Council 09/07/2023 - \$1,003,519.

Expenditures – Total \$1,020,449

- Appropriate funding to the Palm Breeze Apartment Lift Station 34 Upgrades project (23WS21); approved by City Council 09/07/2023 - \$1,003,519.
- Emergency Procurement: open and appropriate funding to the North Regional Wastewater Treatment Plant (NRWWTP) Clarifier No. 1 Drive Mechanism Repair project (23WS22); approved by City Council 09/19/2023 - \$185,286.
- FY 2023 Year-End Project Closures – Total (\$168,356)
 - 19WS17 – Rehabilitation of Well 10 (\$7,399)
 - 21WS20 – NRWTP Actuators-Clearwell (\$50,000)
 - 22WS20 – SRWTP Micron Filter Lines (\$39,000)
 - 22WS22 – Lift Station #2 Rehab (\$2,613)
 - 22WS25 – NRWRF Blower Optimization (\$69,000)

23WS18 – Sr. Admin A/C Replacement (\$344)

Stormwater Utility Fund (461)

Revenues – Total \$73,947

- Record insurance claim revenue received for damages sustained to one (1) Excavator (Public Works Department) – \$37,119.
- Record insurance claim revenue received for damages sustained to one (1) Excavator (Public Works Department) – \$36,828.

Expenditures – Total \$453,834

- Appropriate funding, received via insurance claim revenue, for repairs to damaged Excavators – \$73,947.
- Appropriate funding for the purchase of one (1) Vactor “Vac” Truck, one (1) Ford F-150 Utility Truck and required accessories for transport; approved by City Council 09/07/2023 – \$602,006.
- FY 2023 Year-End Project Closures – Total (\$222,119)
 - 22SU07 – Pipe Replacement NE Area Knecht (\$45,519)
 - 20SU27 – Pipe Replacement NE Area (\$117,233)
 - 23SU12- Bass Pro Emergency Repair (\$59,367)

Solid Waste Fund (471)

Expenditures – Total \$578,000

- Appropriate additional funding for the Republic Service September billing/invoice; approved by Council 09/19/2023 – \$578,000.

Fleet Services Fund (521)

Expenditures – Total (\$2,092)

- FY 2023 Year-End Project Closures – Total (\$2,092)
 - 22FD04 – Fire Engine St. 2 \$467
 - 22PK08 – Fuel Pump Cover Structure (\$2,591)
 - 22PW12 – Fleet Building Repairs \$32

FY 2023 Year-End Close-Out

A fiscal year-end close-out review of each fund, department, division by category and general ledger accounts reflecting a deficit of \$2,500 or greater 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 B for a detailed breakdown of each department and fund year-end close-out appropriations.

REQUESTING DEPARTMENT:

Finance

FISCAL IMPACT:

Please refer to Exhibit A for Fiscal Impact.

RECOMMENDATION:

Motion to adopt by Ordinance the FY 2023 fifth, and final, Budget Amendment.

ATTACHMENTS:**Description**

Exhibit A - FY 23 BA #5 Appropriations

Exhibit B - FY 2023 Year-End Close-Out

Ordinance 2023-102

| | Revenues | Expenditures |
|--|----------------|----------------|
| General Fund (001) | | |
| COVID-19 FEMA Public Assistance (PA) Reimbursement (20EM01) | 13,645 | 13,645 |
| Task Order 23-07-IS for Indian River Lagoon Basin Management Action Plan | | 92,160 |
| Emergency Purchase - Building Security project (22PK10) for surveillance camera replacements | | 28,064 |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 59,890 | 59,890 |
| FY 2023 Year-End Project Closures | | (3,594) |
| Undesignated Fund Balance | 116,630 | |
| Fund Subtotal | 190,165 | 190,165 |
| Palm Bay Municipal Foundation Fund (103) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 24,000 | 24,000 |
| Fund Subtotal | 24,000 | 24,000 |
| CDBG Fund (112) | | |
| Substantial Amendment - Incoming transfer of funding for 23PW05 & 23PW06 from the NSP Fund (123) | 671,636 | |
| Substantial Amendment - Wichita Sidewalk @ Babcock to San Filippo project (23PW05) \$171,636; Eldron Sidewalks @ San Filippo to Diane project (23PW06) \$500,000 | | 671,636 |
| FY 2023 Year-End Project Closures | | (351,518) |
| Undesignated Fund Balance | (351,518) | |
| Fund Subtotal | 320,118 | 320,118 |
| NSP Fund (123) | | |
| Substantial Amendment - Transfer funding to the CDBG Fund (112) - Wichita Sidewalk @ Babcock to San Filippo project (23PW05) \$171,636; Eldron Sidewalks @ San Filippo to Diane project (23PW06) \$500,000 | | 671,636 |
| Undesignated Fund Balance | 671,636 | |
| Fund Subtotal | 671,636 | 671,636 |
| ARPA Fund (128) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 25,000 | 25,000 |
| Fund Subtotal | 25,000 | 25,000 |
| Donations Fund (131) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 21,000 | 21,000 |
| Fund Subtotal | 21,000 | 21,000 |
| Environmental Fee Fund (161) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 0 | 0 |
| Fund Subtotal | 0 | 0 |
| Fire Impact Fee Fund – Nexus 32907 (188) | | |
| Emergency Medical Service (EMS) equipment for Squad #2 \$59,850 & one (1) new Extractor for Fire Station #3 \$4,700 | | 64,550 |
| Undesignated Fund Balance | 64,550 | |
| Fund Subtotal | 64,550 | 64,550 |

| | Revenues | Expenditures |
|--|-----------------|-----------------|
| Transportation Impact Fee Fund – Nexus 32907 (197) | | |
| Emerson @ SJHP Intersection project (23PW02) for Supplemental No. 1 to Task Order 14 (Conzor Engineers) | | 12,008 |
| FY 2023 Year-End Project Closures | | (28,509) |
| Undesignated Fund Balance | (16,501) | |
| Fund Subtotal | (16,501) | (16,501) |
| Transportation Impact Fee Fund – Nexus 32909 (199) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 0 | 0 |
| Fund Subtotal | 0 | 0 |
| 2004 Pension Bonds Fund (214) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 5 | 5 |
| Fund Subtotal | 5 | 5 |
| 2013 Pension Bonds Fund (221) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 335 | 335 |
| Fund Subtotal | 335 | 335 |
| 2015 Franchise Fee Note Fund (223) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 15 | 15 |
| Fund Subtotal | 15 | 15 |
| 2015 Sales Tax (Sales Tax Portion) Fund (224) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 377 | 377 |
| Fund Subtotal | 377 | 377 |
| 2016 Franchise Fee Revenue Refunding Note Fund (226) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 731 | 731 |
| Fund Subtotal | 731 | 731 |
| 2018 LOGT Note Fund (227) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 10 | 10 |
| Fund Subtotal | 10 | 10 |
| 2019 G.O. Bonds Fund (228) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 3,300 | 3,300 |
| Fund Subtotal | 3,300 | 3,300 |
| 2019 TSO Bonds Fund (229) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 340 | 340 |
| Fund Subtotal | 340 | 340 |
| 2020 Revenue Refunding Note Fund (230) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 424 | 424 |
| Fund Subtotal | 424 | 424 |
| 2021 G.O. Bonds Fund (231) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 300 | 300 |
| Fund Subtotal | 300 | 300 |

| | Revenues | Expenditures |
|--|--------------------|--------------------|
| 2019 G.O. Bond Fund (309) | | |
| FY 2023 Year-End Project Closures | | (1,402,061) |
| Undesignated Fund Balance | (1,402,061) | |
| Fund Subtotal | (1,402,061) | (1,402,061) |
| 2023 G.O. Bond Fund (312) | | |
| 2023 General Obligation (G.O.) Bond proceeds | 51,286,470 | |
| 2023 G.O. Bond issuance costs | | 223,309 |
| Reserves | | 51,063,161 |
| Fund Subtotal | 51,286,470 | 51,286,470 |
| Utilities Operating Fund (421) | | |
| COVID-19 FEMA Public Assistance (PA) Reimbursement (20EM01) | 6,954 | 6,954 |
| Transfer funding to the Utilities Renewal & Replacement Fund (424) for the Palm Breeze Apartment Lift Station 34 Upgrades project (23WS21) | | 1,003,519 |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 621 | 621 |
| FY 2023 Year-End Project Closures | | (196,379) |
| Undesignated Fund Balance | 807,140 | |
| Fund Subtotal | 814,715 | 814,715 |
| Utilities Connection Fee Fund (423) | | |
| FY 2023 Year-End Project Closures | | (572,000) |
| Undesignated Fund Balance | (572,000) | |
| Fund Subtotal | (572,000) | (572,000) |
| Utilities Renewal & Replacement Fund (424) | | |
| Incoming transfer of funding from the Utilities Operating Fund (421) for the Palm Breeze Apartment Lift Station 34 Upgrades project (23WS21) | 1,003,519 | |
| Reserves | | 1,003,519 |
| Palm Breeze Apartment Lift Station 34 Upgrades project (23WS21) | | 1,003,519 |
| Emergency Procurement - North Regional Wastewater Treatment Plant (NRWWTP) Clarifier No. 1 Drive Mechanism Repair project (23WS22) | | 185,286 |
| FY 2023 Year-End Project Closures | | (168,356) |
| Undesignated Fund Balance | 1,020,449 | |
| Fund Subtotal | 2,023,968 | 2,023,968 |
| 20 Bond Construction Fund (434) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 52,320 | 52,320 |
| Fund Subtotal | 52,320 | 52,320 |
| Building Fund (451) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 17,000 | 17,000 |
| Fund Subtotal | 17,000 | 17,000 |

| | Revenues | Expenditures |
|---|-------------------|-------------------|
| Stormwater Utility Fund (461) | | |
| Insurance claim Check #455823 - damages sustained to one (1) Excavator | 37,119 | 37,119 |
| Insurance claim Check #454664 - damages sustained to one (1) Excavator | 36,828 | 36,828 |
| One (1) Vactor "Vac" Truck, one (1) Ford F-150 Utility Truck & required accessories for transport | | 602,006 |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 46,000 | 46,000 |
| FY 2023 Year-End Project Closures | | (222,119) |
| Undesignated Fund Balance | 379,887 | |
| Fund Subtotal | 499,834 | 499,834 |
| Solid Waste Fund (471) | | |
| Republic Service September billing/invoice | | 578,000 |
| Undesignated Fund Balance | 578,000 | |
| Fund Subtotal | 578,000 | 578,000 |
| Employee Health Insurance Fund (511) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 0 | 0 |
| Fund Subtotal | 0 | 0 |
| Risk Management Fund (512) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 35,565 | 35,565 |
| Fund Subtotal | 35,565 | 35,565 |
| Other Employee Benefits Fund (513) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 0 | 0 |
| Fund Subtotal | 0 | 0 |
| Fleet Services Fund (521) | | |
| Exhibit B - FY 2023 Budget Year-End True-Ups | 0 | 0 |
| FY 2023 Year-End Project Closures | | (2,092) |
| Undesignated Fund Balance | (2,092) | |
| Fund Subtotal | (2,092) | (2,092) |
| Total | 54,637,524 | 54,637,524 |

FY 2023 Fifth Budget Amendment

Exhibit B

FY 2023 Year-End Close-Out Appropriations – Budget Amendment #5

| GENERAL FUND (001) | | | REVENUES | EXPENDITURES |
|------------------------|--------------------|---|----------|--------------|
| GENERAL FUND/REVENUE | 001-0000-381.16-01 | FROM ENV FEE FUND | 24,588 | |
| GENERAL FUND/REVENUE | 001-0000-392.10-01 | UNDESIGNATED | (24,588) | |
| GENERAL FUND/REVENUE | 001-0000-381.15-21 | TSF FROM OTHER FUNDS / FROM FLEET SERVICES FUND | 59,890 | |
| POLICE | 001-5011-521.64-03 | LIGHT VEHICLES | | 59,890 |
| LEGISLATIVE | 001-1110-511.12-10 | FULL-TIME SALARIES/WAGES | | (46,000) |
| LEGISLATIVE | 001-1110-511.15-20 | LONGEVITY | | 11,000 |
| LEGISLATIVE | 001-1110-511.22-13 | RETIREMENT - FRS | | 35,000 |
| CITY MANAGER'S OFFICE | 001-1210-512.12-10 | FULL-TIME SALARIES/WAGES | | (18,312) |
| CITY MANAGER'S OFFICE | 001-1210-512.15-33 | EMERGENCY PAY | | 3,732 |
| CITY MANAGER'S OFFICE | 001-1210-512.18-10 | VEHICLE ALLOWANCE | | 14,580 |
| PROCUREMENT | 001-1510-513.12-10 | FULL-TIME SALARIES/WAGES | | (12,500) |
| PROCUREMENT | 001-1510-513.13-10 | PART-TIME WAGES | | 7,500 |
| PROCUREMENT | 001-1510-513.15-20 | LONGEVITY | | 5,000 |
| FINANCE | 001-2010-513.12-10 | FULL-TIME SALARIES/WAGES | | (5,000) |
| FINANCE | 001-2010-513.15-20 | LONGEVITY | | 5,000 |
| FINANCE | 001-2011-513.12-10 | FULL-TIME SALARIES/WAGES | | (10,000) |
| FINANCE | 001-2011-513.13-10 | PART-TIME WAGES | | 4,000 |
| FINANCE | 001-2011-513.15-20 | LONGEVITY | | 6,000 |
| FINANCE | 001-2010-513.51-01 | OFFICE SUPPLIES | | (181) |
| FINANCE | 001-2010-513.51-05 | FURNITURE/EQUIP <\$5,000 | | 181 |
| INFORMATION TECHNOLOGY | 001-2310-519.12-10 | FULL-TIME SALARIES/WAGES | | (23,538) |
| INFORMATION TECHNOLOGY | 001-2310-519.15-20 | LONGEVITY | | 16,000 |
| INFORMATION TECHNOLOGY | 001-2310-519.15-33 | EMERGENCY PAY | | 7,538 |
| HUMAN RESOURCES | 001-2510-513.31-33 | IN-HOUSE TRAINING | | (16,000) |
| HUMAN RESOURCES | 001-2510-513.54-03 | LICENSES/CERTIFICATES | | 16,000 |
| GROWTH MANAGEMENT | 001-3311-515.12-10 | FULL-TIME SALARIES/WAGES | | (18,250) |
| GROWTH MANAGEMENT | 001-3311-515.14-10 | OVERTIME | | 5,000 |
| GROWTH MANAGEMENT | 001-3311-515.15-20 | LONGEVITY | | 4,750 |
| GROWTH MANAGEMENT | 001-3330-529.15-20 | LONGEVITY | | 8,500 |

FY 2023 Fifth Budget Amendment

Exhibit B

| GENERAL FUND (001) | | | REVENUES | EXPENDITURES |
|--------------------|--------------------|---------------------------|----------|--------------|
| RECREATION | 001-4120-572.12-10 | FULL-TIME SALARIES/WAGES | | (10,000) |
| RECREATION | 001-4120-572.21-10 | SOCIAL SECURITY/MEDICARE | | 10,000 |
| PARKS & FACILITIES | 001-4510-519.13-10 | PART-TIME WAGES | | (17,261) |
| PARKS & FACILITIES | 001-4510-519.14-10 | OVERTIME | | 2,600 |
| PARKS & FACILITIES | 001-4510-519.15-33 | EMERGENCY PAY | | 2,661 |
| PARKS & FACILITIES | 001-4525-519.13-10 | PART-TIME WAGES | | 12,000 |
| PARKS & FACILITIES | 001-4525-519.12-10 | FULL-TIME SALARIES/WAGES | | (6,456) |
| PARKS & FACILITIES | 001-4525-519.15-33 | EMERGENCY PAY | | 6,456 |
| PARKS & FACILITIES | 001-4526-572.12-10 | FULL-TIME SALARIES/WAGES | | (13,765) |
| PARKS & FACILITIES | 001-4526-572.15-20 | LONGEVITY | | 3,000 |
| PARKS & FACILITIES | 001-4526-572.15-33 | EMERGENCY PAY | | 10,765 |
| PARKS & FACILITIES | 001-4525-519.46-23 | BUILDING REPAIRS & MAINT | | (3,000) |
| PARKS & FACILITIES | 001-4525-519.52-20 | OPR SUPPLIES/EQUIP <5,000 | | 3,000 |
| POLICE | 001-5019-521.40-01 | TRAVEL M&IE | | 5,300 |
| POLICE | 001-5011-521.46-22 | VEHICLE REPAIR | | (5,300) |
| POLICE | 001-5012-521.12-10 | FULL-TIME SALARIES/WAGES | | (579,519) |
| POLICE | 001-5010-521.13-10 | PART-TIME WAGES | | 5,000 |
| POLICE | 001-5010-521.15-20 | LONGEVITY | | 4,000 |
| POLICE | 001-5010-521.15-33 | EMERGENCY PAY | | 6,258 |
| POLICE | 001-5011-521.15-20 | LONGEVITY | | 2,500 |
| POLICE | 001-5011-521.15-33 | EMERGENCY PAY | | 3,684 |
| POLICE | 001-5012-521.12-12 | COMP TIME USED | | 145,000 |
| POLICE | 001-5012-521.14-10 | OVERTIME | | 240,000 |
| POLICE | 001-5012-521.14-11 | OFF DUTY DETAIL | | 55,000 |
| POLICE | 001-5012-521.15-33 | EMERGENCY PAY | | 118,077 |
| POLICE | 001-5013-521.12-10 | FULL-TIME SALARIES/WAGES | | (44,133) |
| POLICE | 001-5013-521.15-20 | LONGEVITY | | 6,000 |
| POLICE | 001-5013-521.15-33 | EMERGENCY PAY | | 38,133 |
| POLICE | 001-5019-521.12-10 | FULL-TIME SALARIES/WAGES | | (23,697) |
| POLICE | 001-5019-521.15-20 | LONGEVITY | | 2,750 |
| POLICE | 001-5019-521.15-33 | EMERGENCY PAY | | 20,947 |
| POLICE | 001-5012-521.12-10 | FULL-TIME SALARIES/WAGES | | (3,000) |

FY 2023 Fifth Budget Amendment

Exhibit B

| GENERAL FUND (001) | | | REVENUES | EXPENDITURES |
|--------------------|--------------------|-----------------------------------|----------|--------------|
| POLICE | 001-5025-521.15-20 | LONGEVITY | | 3,000 |
| FIRE | 001-6012-522.64-01 | MACHINERY AND EQUIPMENT | | (118,745) |
| FIRE | 001-6012-522.52-06 | TOOLS/EQUIPMENT | | 118,745 |
| FIRE | 001-6012-522.12-10 | FULL-TIME SALARIES/WAGES | | (875,515) |
| FIRE | 001-6012-522.16-10 | HOLIDAY PAY | | (50,000) |
| FIRE | 001-6012-522.12-12 | COMP TIME USED | | 54,400 |
| FIRE | 001-6012-522.14-10 | OVERTIME | | 585,000 |
| FIRE | 001-6012-522.14-30 | FLSA / PREMIUM PAY | | 20,000 |
| FIRE | 001-6012-522.15-32 | TECHNICAL RESCUE TEAM | | 23,000 |
| FIRE | 001-6012-522.15-33 | EMERGENCY PAY | | 118,015 |
| FIRE | 001-6012-522.21-10 | SOCIAL SECURITY/MEDICARE | | 120,000 |
| FIRE | 001-6012-522.23-12 | CANCER BENEFITS FS-112.1816 | | 5,100 |
| PUBLIC WORKS | 001-7013-541.12-10 | FULL-TIME SALARIES/WAGES | | (16,250) |
| PUBLIC WORKS | 001-7013-541.12-12 | COMP TIME USED | | 3,000 |
| PUBLIC WORKS | 001-7013-541.14-10 | OVERTIME | | 7,000 |
| PUBLIC WORKS | 001-7013-541.15-20 | LONGEVITY | | 3,250 |
| PUBLIC WORKS | 001-7013-541.21-12 | SOCIAL SECURITY/MEDICARE | | 3,000 |
| PUBLIC WORKS | 001-7017-541.12-10 | FULL-TIME SALARIES/WAGES | | (3,500) |
| PUBLIC WORKS | 001-7017-541.15-20 | LONGEVITY | | 3,500 |
| PUBLIC WORKS | 001-7026-541.12-10 | FULL-TIME SALARIES/WAGES | | (11,228) |
| PUBLIC WORKS | 001-7026-541.14-10 | OVERTIME | | 4,000 |
| PUBLIC WORKS | 001-7026-541.15-20 | LONGEVITY | | 4,500 |
| PUBLIC WORKS | 001-7026-541.15-33 | EMERGENCY PAY | | 2,728 |
| PUBLIC WORKS | 001-7034-541.12-10 | FULL-TIME SALARIES/WAGES | | (11,839) |
| PUBLIC WORKS | 001-7034-541.15-20 | LONGEVITY | | 9,000 |
| PUBLIC WORKS | 001-7034-541.15-33 | EMERGENCY PAY | | 2,839 |
| GENERAL GOVERNMENT | 001-9010-519.49-23 | BANK SERVICE FEES | | (5,000) |
| GENERAL GOVERNMENT | 001-9010-519.49-14 | DEBT SERVICE FEES | | (14,506) |
| GENERAL GOVERNMENT | 001-9010-519.49-09 | OTHER CURRENT CHARGES | | 3,000 |
| GENERAL GOVERNMENT | 001-9010-519.52-23 | DISASTER PREP.HUR.NICOLE (23EM01) | | 16,506 |
| FUND SUBTOTAL | | | 59,890 | 59,890 |

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| PALM BAY MUNICIPAL FOUNDATION FUND (103) | | | REVENUES | EXPENDITURES |
|--|--------------------|-----------------------|----------|--------------|
| LEGISLATIVE | 103-0000-366.10-08 | DONATIONS | 24,000 | |
| LEGISLATIVE | 103-9010-559.31-21 | ENGINEERING SERVICES | | 17,000 |
| LEGISLATIVE | 103-9010-559.47-02 | MAYOR'S BALL | | 1,000 |
| LEGISLATIVE | 103-9010-559.49-09 | OTHER CURRENT CHARGES | | 1,000 |
| LEGISLATIVE | 103-9010-559.49-23 | BANK SERVICE FEES | | 5,000 |
| FUND SUBTOTAL | | | 24,000 | 24,000 |

| ARPA FUND (128) | | | REVENUES | EXPENDITURES |
|----------------------------------|--------------------|---------------------|----------|--------------|
| COMMUNITY & ECONOMIC DEVELOPMENT | 128-0000-392.10-01 | UNDESIGNATED | 25,000 | |
| COMMUNITY & ECONOMIC DEVELOPMENT | 128-3414-559.34-12 | JANITORIAL SERVICES | | 25,000 |
| FUND SUBTOTAL | | | 25,000 | 25,000 |

| DONATIONS FUND (131) | | | REVENUES | EXPENDITURES |
|----------------------|--------------------|---------------------------|----------|--------------|
| POLICE | 131-0000-366.50-01 | POLICE CONTRIBUTIONS | 19,480 | |
| POLICE | 131-5070-521.31-15 | VETERINARY SERVICES | | 5,000 |
| POLICE | 131-5070-521.40-01 | TRAVEL M&IE | | 7,500 |
| POLICE | 131-5070-521.52-01 | MISC OPERATING SUPPLIES | | 1,500 |
| POLICE | 131-5070-521.55-01 | TRAINING & EDUCATION COST | | 2,500 |
| FIRE | 131-0000-366.50-02 | FIRE CONTRIBUTIONS | 1,520 | |
| FIRE | 131-6070-522.52-01 | MISC OPERATING SUPPLIES | | 3,000 |
| FIRE | 131-6070-522.52-38 | CITY TRAINING/EVENTS FOOD | | 1,500 |
| FUND SUBTOTAL | | | 21,000 | 21,000 |

| ENVIRONMENTAL FEE FUND (161) | | | REVENUES | EXPENDITURES |
|------------------------------|--------------------|-----------------|----------|--------------|
| GROWTH MANAGEMENT | 161-3312-593.99-01 | RESERVES | | (24,588) |
| GROWTH MANAGEMENT | 161-3112-581.91-01 | TO GENERAL FUND | | 24,588 |
| FUND SUBTOTAL | | | 0 | 0 |

| TRANSPORTATION IMPACT FEE FUND - NEXUS 32909 (199) | | | REVENUES | EXPENDITURES |
|--|--------------------|-----------------------|----------|--------------|
| PUBLIC WORKS | 199-7050-593.99-01 | RESERVES | | (499,002) |
| PUBLIC WORKS | 199-7050-541.49-09 | OTHER CURRENT CHARGES | | 499,002 |
| FUND SUBTOTAL | | | 0 | 0 |

| 2004 PENSION BONDS FUND (214) | | | REVENUES | EXPENDITURES |
|-------------------------------|--------------------|-------------------|----------|--------------|
| FINANCE/DEBT SERVICE | 214-2033-513.49-23 | BANK SERVICE FEES | | 5 |

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| 2004 PENSION BONDS FUND (214) | | | REVENUES | EXPENDITURES |
|-------------------------------|--------------------|--------------|----------|--------------|
| FINANCE/DEBT SERVICE | 214-0000-392.10-01 | UNDESIGNATED | 5 | |
| FUND SUBTOTAL | | | 5 | 5 |

| 2013 PENSION BONDS FUND (221) | | | REVENUES | EXPENDITURES |
|-------------------------------|--------------------|-------------------|----------|--------------|
| FINANCE/DEBT SERVICE | 221-2042-513.73-01 | PAYING AGENT FEES | | 325 |
| FINANCE/DEBT SERVICE | 221-2042-513.49-23 | BANK SERVICE FEES | | 10 |
| FINANCE/DEBT SERVICE | 221-0000-392.10-01 | UNDESIGNATED | 335 | |
| FUND SUBTOTAL | | | 335 | 335 |

| 2015 FRANCHISE FEE NOTE FUND (223) | | | REVENUES | EXPENDITURES |
|------------------------------------|--------------------|-------------------|----------|--------------|
| FINANCE/DEBT SERVICE | 223-2044-513.49-23 | BANK SERVICE FEES | | 15 |
| FINANCE/DEBT SERVICE | 223-0000-392.10-01 | UNDESIGNATED | 15 | |
| FUND SUBTOTAL | | | 15 | 15 |

| 2015 SALES TAX (SALES TAX PORTION) FUND (224) | | | REVENUES | EXPENDITURES |
|---|--------------------|-------------------|----------|--------------|
| FINANCE/DEBT SERVICE | 224-2045-513.73-01 | PAYING AGENT FEES | | 377 |
| FINANCE/DEBT SERVICE | 224-0000-392.10-01 | UNDESIGNATED | 377 | |
| FUND SUBTOTAL | | | 377 | 377 |

| 2016 FRANCHISE FEE REVENUE REFUNDING NOTE FUND (226) | | | REVENUES | EXPENDITURES |
|--|--------------------|-------------------|----------|--------------|
| FINANCE/DEBT SERVICE | 226-2047-517.72-16 | LOAN INTEREST | | 726 |
| FINANCE/DEBT SERVICE | 226-2047-513.49-23 | BANK SERVICE FEES | | 5 |

| 2016 FRANCHISE FEE REVENUE REFUNDING NOTE FUND (226) | | | REVENUES | EXPENDITURES |
|--|--------------------|--------------|----------|--------------|
| FINANCE/DEBT SERVICE | 226-0000-392.10-01 | UNDESIGNATED | 731 | |
| FUND SUBTOTAL | | | 731 | 731 |

| 2018 LOGT NOTE FUND (227) | | | REVENUES | EXPENDITURES |
|---------------------------|--------------------|-------------------|----------|--------------|
| FINANCE/DEBT SERVICE | 227-2048-513.49-23 | BANK SERVICE FEES | | 10 |
| FINANCE/DEBT SERVICE | 227-0000-392.10-01 | UNDESIGNATED | 10 | |
| FUND SUBTOTAL | | | 10 | 10 |

| 2019 G.O. BONDS FUND (228) | | | REVENUES | EXPENDITURES |
|----------------------------|--------------------|-------------------|----------|--------------|
| FINANCE/DEBT SERVICE | 228-2049-513.73-01 | PAYING AGENT FEES | | 300 |
| FINANCE/DEBT SERVICE | 228-2049-513.49-09 | BANK SERVICE FEES | | 3,000 |
| FINANCE/DEBT SERVICE | 228-0000-392.10-01 | UNDESIGNATED | 3,300 | |
| FUND SUBTOTAL | | | 3,300 | 3,300 |

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| 2019 TSO BONDS FUND (229) | | | REVENUES | EXPENDITURES |
|---------------------------|--------------------|-------------------|----------|--------------|
| FINANCE/DEBT SERVICE | 229-2051-513.73-01 | PAYING AGENT FEES | | 330 |
| FINANCE/DEBT SERVICE | 229-2051-513.49-23 | BANK SERVICE FEES | | 10 |
| FINANCE/DEBT SERVICE | 229-0000-392.10-01 | UNDESIGNATED | 340 | |
| FUND SUBTOTAL | | | 340 | 340 |

| 2020 REVENUE REFUNDING NOTE FUND (230) | | | REVENUES | EXPENDITURES |
|--|--------------------|-------------------------|----------|--------------|
| FINANCE/DEBT SERVICE | 230-2052-517.72-29 | 2020 SORR NOTE INTEREST | | 419 |
| FINANCE/DEBT SERVICE | 230-2052-513.49-23 | BANK SERVICE FEES | | 5 |
| FINANCE/DEBT SERVICE | 230-0000-392.10-01 | UNDESIGNATED | 424 | |
| FUND SUBTOTAL | | | 424 | 424 |

| 2021 G.O. BONDS FUND (231) | | | REVENUES | EXPENDITURES |
|----------------------------|--------------------|-------------------|----------|--------------|
| FINANCE/DEBT SERVICE | 231-2053-513.73-01 | PAYING AGENT FEES | | 300 |
| FINANCE/DEBT SERVICE | 231-0000-392.10-01 | UNDESIGNATED | 300 | |
| FUND SUBTOTAL | | | 300 | 300 |

| UTILITIES OPERATING FUND (421) | | | REVENUES | EXPENDITURES |
|--------------------------------|--------------------|-----------------------------|----------|--------------|
| UTILITIES | 421-0000-392.30-06 | FUND BALANCE / UNDESIGNATED | 621 | |
| UTILITIES | 421-8010-517.73-01 | PAYING AGENT FEES | | 614 |
| UTILITIES | 421-8011-536.62-01 | BUILDINGS | | 7 |
| UTILITIES | 421-8010-536.12-10 | FULL-TIME SALARIES/WAGES | | (3,332) |
| UTILITIES | 421-8010-536.15-33 | EMERGENCY PAY | | 3,332 |
| UTILITIES | 421-8011-536.12-10 | FULL-TIME SALARIES/WAGES | | (4,500) |
| UTILITIES | 421-8011-536.12-12 | COMP TIME USED | | 4,500 |
| UTILITIES | 421-8014-536.12-10 | FULL-TIME SALARIES/WAGES | | (27,247) |
| UTILITIES | 421-8014-536.12-12 | COMP TIME USED | | 14,000 |
| UTILITIES | 421-8014-536.15-33 | EMERGENCY PAY | | 8,247 |
| UTILITIES | 421-8014-536.26-10 | TERMINATION BENEFITS | | 5,000 |
| UTILITIES | 421-8017-536.13-10 | PART-TIME WAGES | | (10,000) |
| UTILITIES | 421-8017-536.15-20 | LONGEVITY | | (3,000) |
| UTILITIES | 421-8016-536.12-10 | FULL-TIME SALARIES/WAGES | | (23,000) |
| UTILITIES | 421-8017-536.14-10 | OVERTIME | | 28,000 |
| UTILITIES | 421-8017-536.26-10 | TERMINATION BENEFITS | | 8,000 |

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| UTILITIES OPERATING FUND (421) | | | REVENUES | EXPENDITURES |
|--------------------------------|--------------------|--------------------------|----------|--------------|
| UTILITIES | 421-8020-533.12-10 | FULL-TIME SALARIES/WAGES | | (18,267) |
| UTILITIES | 421-8020-533.15-33 | EMERGENCY PAY | | 5,267 |
| UTILITIES | 421-8020-533.26-10 | TERMINATION BENEFITS | | 13,000 |
| UTILITIES | 421-8023-533.12-10 | FULL-TIME SALARIES/WAGES | | (18,757) |
| UTILITIES | 421-8023-533.12-12 | COMP TIME USED | | 9,000 |
| UTILITIES | 421-8023-533.15-33 | EMERGENCY PAY | | 5,257 |
| UTILITIES | 421-8023-533.26-11 | VACATION PAYOUTS | | 4,500 |
| UTILITIES | 421-8024-533.12-10 | FULL-TIME SALARIES/WAGES | | (7,170) |
| UTILITIES | 421-8024-533.15-33 | EMERGENCY PAY | | 7,170 |
| UTILITIES | 421-8024-533.46-23 | BUILDING REPAIRS & MAINT | | (4,000) |
| UTILITIES | 421-8024-533.46-31 | WELL REHAB/MAINT/REPAIR | | 4,000 |
| UTILITIES | 421-8030-535.12-10 | FULL-TIME SALARIES/WAGES | | (28,687) |
| UTILITIES | 421-8030-535.12-12 | COMP TIME USED | | 4,000 |
| UTILITIES | 421-8030-535.15-33 | EMERGENCY PAY | | 16,187 |
| UTILITIES | 421-8030-535.26-10 | TERMINATION BENEFITS | | 8,500 |

| UTILITIES OPERATING FUND (421) | | | REVENUES | EXPENDITURES |
|--------------------------------|--------------------|--------------------------|----------|--------------|
| UTILITIES | 421-8034-535.12-10 | FULL-TIME SALARIES/WAGES | | (36,840) |
| UTILITIES | 421-8034-535.13-10 | PART-TIME WAGES | | 22,000 |
| UTILITIES | 421-8034-535.15-33 | EMERGENCY PAY | | 7,340 |
| UTILITIES | 421-8034-535.26-10 | TERMINATION BENEFITS | | 7,500 |
| UTILITIES | 421-8034-535.34-15 | OUTSIDE LAB SERVICES | | (13,000) |
| UTILITIES | 421-8034-535.52-01 | MISC OPERATING SUPPLIES | | 13,000 |
| FUND SUBTOTAL | | | 621 | 621 |

| 20 BOND CONSTRUCTION FUND (434) | | | REVENUES | EXPENDITURES |
|---------------------------------|--------------------|-------------------------------|----------|--------------|
| UTILITIES | 434-0000-392.30-07 | FUND BALANCE / UNDESIGNATED | 52,320 | |
| UTILITIES | 434-8021-533.62-21 | PLANT AND FACILITIES (18WS04) | | 52,320 |
| FUND SUBTOTAL | | | 52,320 | 52,320 |

| BUILDING FUND (451) | | | REVENUES | EXPENDITURES |
|---------------------|--------------------|-----------------|----------|--------------|
| BUILDING | 451-0000-361.10-01 | INTEREST INCOME | 17,000 | |
| BUILDING | 451-3120-524.12-12 | COMP TIME USED | | 6,000 |

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Exhibit B

| BUILDING FUND (451) | | | REVENUES | EXPENDITURES |
|---------------------|--------------------|-----------------------|----------|--------------|
| BUILDING | 451-3120-524.15-20 | LONGEVITY | | 3,000 |
| BUILDING | 451-3120-524.15-40 | CERTIFICATE / LICENSE | | 3,000 |
| BUILDING | 451-3120-524.31-09 | INVESTMENT SERVICES | | 5,000 |
| FUND SUBTOTAL | | | 17,000 | 17,000 |

| STORMWATER UTILITY FUND (461) | | | REVENUES | EXPENDITURES |
|-------------------------------|--------------------|--------------------------|----------|--------------|
| PUBLIC WORKS | 461-7081-541.12-10 | FULL-TIME SALARIES/WAGES | | (18,750) |
| PUBLIC WORKS | 461-7081-541.15-20 | LONGEVITY | | 4,750 |
| PUBLIC WORKS | 461-7081-541.26-11 | VACATION PAYOUTS | | 14,000 |
| PUBLIC WORKS | 461-7082-541.12-10 | FULL-TIME SALARIES/WAGES | | (8,000) |
| PUBLIC WORKS | 461-7082-541.15-20 | LONGEVITY | | 3,000 |
| PUBLIC WORKS | 461-7082-541.26-10 | TERMINATION BENEFITS | | 5,000 |
| PUBLIC WORKS | 461-0000-361.10-01 | INTEREST INCOME | 46,000 | |
| PUBLIC WORKS | 461-7082-541.31-09 | INVESTMENT SERVICES | | 4,000 |
| PUBLIC WORKS | 461-7082-541.49-22 | CREDIT CARD PROCESS FEES | | 42,000 |
| STORMWATER UTILITY FUND (461) | | | REVENUES | EXPENDITURES |
| PUBLIC WORKS | 461-7083-538.12-10 | FULL-TIME SALARIES/WAGES | | (2,700) |
| PUBLIC WORKS | 461-7083-538.15-14 | TRAINER/LEADER | | 2,700 |
| PUBLIC WORKS | 461-7084-541.12-10 | FULL-TIME SALARIES/WAGES | | (9,000) |
| PUBLIC WORKS | 461-7084-541.15-20 | LONGEVITY | | 3,000 |
| PUBLIC WORKS | 461-7084-541.26-12 | SICK PAYOUTS | | 6,000 |
| FUND SUBTOTAL | | | 46,000 | 46,000 |

| EMPLOYEE HEALTH INSURANCE FUND (511) | | | REVENUES | EXPENDITURES |
|--------------------------------------|--------------------|-----------------------|----------|--------------|
| HUMAN RESOURCES | 511-2520-593.99-01 | RESERVES | | (5,000) |
| HUMAN RESOURCES | 511-2520-519.49-09 | OTHER CURRENT CHARGES | | 5,000 |
| FUND SUBTOTAL | | | 0 | 0 |

| RISK MANAGEMENT FUND (512) | | | REVENUES | EXPENDITURES |
|----------------------------|--------------------|-------------------------|----------|--------------|
| CITY ATTORNEY'S OFFICE | 512-0000-369.10-18 | WORKERS' COMP INDEMNITY | 35,565 | |
| CITY ATTORNEY'S OFFICE | 512-1417-519.12-14 | WORKERS COMP PAYMENTS | | 35,565 |
| FUND SUBTOTAL | | | 35,565 | 35,565 |

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| EMPLOYEE HEALTH INSURANCE FUND (511) | | | REVENUES | EXPENDITURES |
|--------------------------------------|--------------------|--------------------------|----------|--------------|
| HUMAN RESOURCES | 513-2531-593.99-01 | RESERVES | | (36,000) |
| HUMAN RESOURCES | 513-2531-519.45-03 | CITY-PAID LIFE INSURANCE | | 6,000 |
| HUMAN RESOURCES | 513-2531-519.45-04 | EE PAID LIFE INSURANCE | | 10,000 |
| HUMAN RESOURCES | 513-2531-519.45-06 | LONG-TERM DISABILITY | | 20,000 |
| FUND SUBTOTAL | | | 0 | 0 |

| FLEET SERVICES FUND (521) | | | REVENUES | EXPENDITURES |
|---------------------------|--------------------|-----------------------------|----------|--------------|
| PUBLIC WORKS | 521-7070-519.12-10 | FULL-TIME SALARIES/WAGES | | (9,000) |
| PUBLIC WORKS | 521-7070-519.15-20 | LONGEVITY | | 9,000 |
| PUBLIC WORKS | 521-7070-519.64-03 | LIGHT VEHICLES | | (59,890) |
| PUBLIC WORKS | 521-7070-581.91-01 | TRANSFERS / TO GENERAL FUND | | 59,890 |
| FUND SUBTOTAL | | | 0 | 0 |

| | | | | |
|-----------------|--|--|---------|---------|
| ALL FUNDS TOTAL | | | 287,233 | 287,233 |
|-----------------|--|--|---------|---------|

ORDINANCE 2023-102

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2023 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS IDENTIFIED IN EXHIBIT 'A', CONSISTING OF FOUR (4) 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 2023- , held on , 2023; and
read in title only and duly enacted at Meeting 2023- , held on , 2023.

Rob Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____