



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Scott Morgan, Interim City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: February 6, 2025

RE: Ordinance 2025-06, amending the Fiscal Year 2024-2025 budget by appropriating and allocating certain monies (first budget amendment), final reading.

SUMMARY:

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.

This quarterly Budget Amendment accounts for all budget adjustments completed in the first quarter of the fiscal year resulting in an increase/decrease to individual fund and/or departmental budgets. The following adjustments are listed below: recognition of grant revenues with associated planned expenditures; quarterly City Council approved unbudgeted requests; budget corrections to reverse scrivener errors; and re-appropriations of previously City Council approved unbudgeted requests from Fiscal Year 2023-2024 that were not spent in that given period and were not included in the Fiscal Year 2024-2025 Approved Budget.

General Fund (001)

Revenues – Total \$56,910

- Recognize the Department of Justice (DOJ) Victims of Crime Act (VOCA) 2024-2025 Grant Award; funding utilized to offset personnel costs for one (1) Victim Advocate position and one (1) Senior Victim Advocate position - Total Impact \$56,910.

Expenditures – Total \$6,352,854

- Budget Re-Appropriations: Re-appropriate previously FY 2024 approved funding that was not expensed/encumbered during the fiscal year; funding does not roll to FY 2025 - Total Impact \$898,501.

Department	Description	Amount	Initial Approval
Fire	New Hire Training Materials	26,413	Budget Amendment #5 11/21/2024
Fire	New Hire Rental Portable Shower	30,000	Budget Amendment #5 11/21/2024

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Fire	RFID	4,675	Budget Amendment #5 11/21/2024
Fire	New Hire Masks	1,772	Budget Amendment #5 11/21/2024
Fire	New Hire & IAFF Contract Binders and Printing	2,213	Budget Amendment #5 11/21/2024
Fire	Ladder 7 Equipment	9,177	Budget Amendment #1 01/18/2024
Fire	Aerial Support Drone	12,000	Budget Amendment #5 11/21/2024
Fire	Station 8 Pumper Truck Equipment	177,646	Budget Amendment #4 09/19/2024
Fire	Station Appliances	3,132	Budget Amendment #5 11/21/2024
Fire	Blue Lights	4,000	Budget Amendment #5 11/21/2024
Fire	Lift Assist Belts	2,000	Budget Amendment #5 11/21/2024
Fire	New Hire Bunker Gear & Gear Cleaning	91,034	Budget Amendment #5 11/21/2024
Fire	Air Filling Station @ FS 1 Rebuild	25,000	Budget Amendment #1 09/19/2024
Fire	Remaining Funding of \$570,000 Allocated to Admin. Vehicles	119,079	Budget Amendment #3 07/18/2024
Fire	Emergency Management Training	153,600	Budget Amendment #3 07/18/2024
Fire	Emergency Management Vehicle Radio	6,568	Budget Transfer #169
Fire	Assistant Chief Vehicle	4,926	Budget Amendment #3 07/18/2024
Police	Livescan	70,000	Budget Amendment #1 01/18/2024
Police	Civilian Uniforms	1,320	Budget Transfer #144
Public Works	Hurricane doors	6,600	Budget Amendment #1 09/19/2024
Public Works	Generator	60,631	Budget Transfer #167
Public Works	Survey - Items to outfit the truck	1,107	Budget Amendment #1 01/18/2024
Public Works	Zero-Turn Mowers (3)	42,823	Budget Transfer #167
Public Works	Gators (3)	42,785	Budget Transfer #167

- Budget Correction: Appropriate funding for FY 2025 Accidental Death & Dismemberment policies (Fire Department) – \$29,855.
- Appropriate FY 2025 funding for the Memorandum of Understanding (MOU) between Brevard County and the City of Palm Bay for a Veteran Service Officer; approved by City Council 09/05/2024 – \$85,884.
- Appropriate funding for training/travel for the Economic Development Manager and Economic Development Specialist to attend the following functions: ABTECH 2024 Conference and Expo (Orlando, FL) and SpaceCom Global Commercial Conference (Orlando, FL); approved by City Council 10/17/2024 – \$1,728.
- Appropriate funding for installation of temporary fire stations composed of “fold out” transportable and relocatable wind-rated mobile units; approved by City Council 08/13/2024 – \$3,700,000.
- Appropriate funding for a citywide training budget for two (2) leadership training and development programs; approved by City Council 09/05/2024 – \$90,000.
- Utilize stabilization dollars to appropriate funding for Hurricane Milton Debris Removal Services (project 25EM01); City Council approval not required per Fund Balance Policy – \$902,508.
- Appropriate funding from vending machine revenue (through Undesignated Fund Balance) to city-wide General Fund departments to utilize towards 2024 departmental holiday events based

on active FTE count – Net Impact \$1,054.

- Transfer funding to the Utilities Operating Fund (421) from vending machine revenue (through Undesignated Fund Balance) to utilize towards 2024 departmental holiday events based on active FTE count – \$215.
- Transfer funding to the Building Fund (451) from vending machine revenue (through Undesignated Fund Balance) to utilize towards 2024 departmental holiday events based on active FTE count – \$49.
- Appropriate funding for the Firefighter Death Benefits Payment per Florida Statute 112.1816; approved by City Council 11/07/2024 – \$75,000.
- Transfer funding to the Community Investment Fund (301) for the completion of the Sacrifice Parks Improvements project (24PK31); Award of Bid #50-0-2024/GB, Doug Wilson Enterprises, Inc. came in higher than anticipated; approved by City Council 10/17/2024 – \$241,621.
- Appropriate funding for the mandatory one-time P25 upgrade fee for the public safety radio communications program (city contribution); approved by City Council 11/07/2024 – \$214,237.
- Appropriate funding for the purchase and installation of four (4) Electronic Speed Feedback Signs along Meadowbrook Road; approved by City Council 11/07/2024 – \$46,568.
- Appropriate funding to cover the balance cost of the 2024 Grade Crossing Maintenance Program; approved by City Council 11/07/2024 – \$65,634.

Law Enforcement Trust Fund (101)

Expenditures – Total \$15,700

- LETF 25-01: Appropriate funding for legal fees/forfeiture costs \$5,000; bank fees \$500; and the December 2024 Reindeer Run \$10,200; approved by City Council 11/21/2024 – Total Impact \$15,700.

SHIP Fund (111)

Expenditures – Total \$308,989

- Appropriate funding for the demolition/reconstruction of one (1) unit at 2254 Washington Street, NE (project 25CD17) to preserve affordable housing; approved by City Council 10/17/2024 – \$308,989.

CDBG Fund (112)

Revenues – Total \$776,641

- Record executed CDBG Grant Funding Agreement # B-24-MW-003; approved by City Council 07/18/2024 and 12/05/2024 – \$776,641.

Expenditures – Total \$625,313

- Appropriate CDBG Grant Funding Agreement # B-24-MW-003 as follows; approved by City Council 07/18/2024 and 12/05/2024 – Total \$625,313.

Catholic Charities of Central Florida (project 25CD01) - \$33,250
Brevard Alzheimer's Foundation (project 25CD02) - \$25,080
Conklin Davis Center for Visually Impaired (project 25CD03) - \$28,916
Greater Melbourne PAL (project 25CD04) - \$22,950
Bus Voucher Program (project 25CD05) - \$6,300
Liberty Parks Improvements (project 25PK01) - \$83,480
Riviera Park Pickleball/Tennis Courts Replacement (project 25PK02) - \$151,071
Sidewalks @ San Filippo Wichita Blvd. to Eldron Blvd. (project 25PW01) - \$270,266
Other Professional Services - \$4,000

Opioid Settlement Fund (129)

Expenditures – Total \$224,608

- Appropriate funding for the following Opioid Settlement projects; approved by City Council 10/17/2024 – \$224,608.
 - Opioid – New Hope (project 25CD14) Treatment Ready4Work – \$74,608
 - Opioid – BPC Positive Choice (project 25CD15) – \$75,000
 - Opioid – BPC OUD (project 25CD16) Opioid Use Disorder – \$75,000

Police Impact Fee Fund – Nexus 32909 (186)

Expenditures – Total \$956,500

- Appropriate funding for the purchase of 14 police vehicles (project 25PD02) for new-hires; approved by City Council 10/03/2024 – \$956,500.

Fire Impact Fee Fund – Nexus 32905 (187)

Expenditures – Total \$293,758

- Budget Re-Appropriations: Re-appropriate previously FY 2024 approved funding that was not expensed/encumbered during the fiscal year; funding does not roll to FY 2025 - Total Impact \$293,758.

Department	Description	Amount	Initial Approval
Fire	Training P1 Equipment 30%	3,047	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure 17%	4,311	Budget Amendment #4 09/19/2024
Fire	Training P1 Equipment - Maniken Heads	5,407	Budget Amendment #4 09/19/2024
Fire	Training P1 Vehicle - DOT Sealed Bags Training 2 &3	146	Budget Amendment #4 09/19/2024
Fire	Training P1 Equipment 30%	26,052	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure 17%	63,890	Budget Amendment #4 09/19/2024

Fire	Training P1 Infrastructure - Roof Vent	17,960	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure - ForcibleEntry Door Prop	1,556	Budget Amendment #4 09/19/2024
Fire	Training P1 Vehicle 12.5%	11,280	Budget Amendment #4 09/19/2024
Fire	Squad 7 100%	160,109	Budget Amendment #4 09/19/2024

Fire Impact Fee Fund – Nexus 32907 (188)

Expenditures – Total \$349,918

- Budget Re-Appropriations: Re-appropriate previously FY 2024 approved funding that was not expensed/encumbered during the fiscal year; funding does not roll to FY 2025; total impact \$349,918.

Department	Description	Amount	Initial Approval
Fire	Training P1 Equipment 30%	3,047	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure 17%	4,311	Budget Amendment #4 09/19/2024
Fire	Training P1 Equipment - Maniken Heads	5,407	Budget Amendment #4 09/19/2024
Fire	Training P1 Vehicle - DOT Sealed Bags Training 2 &3	146	Budget Amendment #4 09/19/2024
Fire	Training P1 Equipment 30%	26,052	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure 17%	139,491	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure - Roof Vent	17,961	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure - ForcibleEntry Door Prop	1,556	Budget Amendment #4 09/19/2024
Fire	Training P1 Vehicle 12.5%	11,280	Budget Amendment #4 09/19/2024
Fire	Highwater Mod Unit 3 50%	13,528	Budget Amendment #4 09/19/2024
Fire	Highwater Mod Unit 8 25%	6,764	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 2 25%	39,994	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 3 75%	63,144	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 8 20%	17,237	Budget Amendment #4 09/19/2024

Fire Impact Fee Fund – Nexus 32908 (189)

Expenditures – Total \$374,493

- Budget Re-Appropriations: Re-appropriate previously FY 2024 approved funding that was not expensed/encumbered during the fiscal year; funding does not roll to FY 2025 - Total Impact \$374,493.

Department	Description	Amount	Initial Approval
Fire	Training P1 Equipment 30%	3,047	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure 17%	4,311	Budget Amendment #4 09/19/2024
Fire	Training P1 Equipment - Maniken Heads	5,406	Budget Amendment #4 09/19/2024
Fire	Training P1 Vehicle - DOT Sealed Bags Training 2 &3	292	Budget Amendment #4 09/19/2024
Fire	Training P1 Equipment 30%	26,052	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure 17%	137,625	Budget Amendment #4 09/19/2024

Fire	Training P1 Infrastructure - Roof Vent	17,961	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure - ForcibleEntry Door Prop	1,556	Budget Amendment #4 09/19/2024
Fire	Training P1 Vehicle 25%	22,920	Budget Amendment #4 09/19/2024
Fire	Highwater Mod Unit 3 50%	13,528	Budget Amendment #4 09/19/2024
Fire	Highwater Mod Unit 8 75%	20,292	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 2 25%	39,994	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 3 25%	21,546	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 8 80%	59,963	Budget Amendment #4 09/19/2024

Fire Impact Fee Fund – Nexus 32909 (190)

Expenditures – Total \$844,424

- Budget Re-Appropriations: Re-appropriate previously FY 2024 approved funding that was not expensed/encumbered during the fiscal year; funding does not roll to FY 2025 - Total Impact \$844,424.

Department	Description	Amount	Initial Approval
Fire	Training P1 Equipment 10%	2,828	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure 49%	158,827	Budget Amendment #4 09/19/2024
Fire	Training P1 Equipment - Maniken Heads	1,802	Budget Amendment #4 09/19/2024
Fire	Training P1 Vehicle - DOT Sealed Bags Training 2 &3	583	Budget Amendment #4 09/19/2024
Fire	Training P1 Equipment 10%	8,684	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure 49%	252,130	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure - Roof Vent	51,769	Budget Amendment #4 09/19/2024
Fire	Training P1 Infrastructure - ForcibleEntry Door Prop	4,484	Budget Amendment #4 09/19/2024
Fire	Training P1 Vehicle 50%	45,831	Budget Amendment #4 09/19/2024
Fire	MERV 100%	40,000	Budget Amendment #4 09/19/2024
Fire	Tender 9 100%	55,254	Budget Amendment #4 09/19/2024
Fire	Highwater Mod Unit 9 100%	36,143	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 2 50%	79,988	Budget Amendment #4 09/19/2024
Fire	Squad QRV Unit 9 100%	106,101	Budget Amendment #4 09/19/2024

Transportation Impact Fee Fund – Nexus 32907 (197)

Expenditures – Total \$600,000

- Appropriate funding for the Emerson Drive NE Sidewalk & Lighting Improvements project (25SU01); approved by City Council 10/03/2024 – \$600,000.

Community Investment Fund (301)

Revenues – Total \$691,621

- Budget Correction: Remove “Transfer from General Fund” FY 2025 Approved Budget Entry; no transfer to occur – (\$100,000).
- Transfer funding from the General Fund (001) for the completion of the Sacrifice Parks Improvements project (24PK31); Award of Bid #50-0-2024/GB, Doug Wilson Enterprises, Inc. came in higher than anticipated; approved by City Council 10/17/2024 – \$241,621.
- Record the Florida Department of Environmental Protection (FDEP) Grant / 2024-2025 State Legislative Appropriation for the Palm Bay Indian River Lagoon Water Quality Improvement Project (Cadillac & Conlan Pond Improvements 25SU09); approved by City Council 11/21/2024 – \$550,000.

Expenditures – Total \$791,621

- Appropriate funding for the for the completion of the Sacrifice Parks Improvements project (24PK31); approved by City Council 10/17/2024 – \$241,621.
- Appropriate funding for the Cadillac & Conlan Pond Improvements project (25SU09); approved by City Council 11/21/2024 – \$550,000.

Utilities Operating Fund (421)

Revenues – Total \$2,100,417

- Recognize FY 2023-2024 State Legislative Session State Appropriations to assist homeowners with septic-to-sewer conversions; approved by City Council 03/07/2024 – \$2,100,000.
- Transfer from the General Fund (001) - vending machine revenue to utilize towards 2023 departmental holiday events based on active FTE count – \$417.

Expenditures – Total \$3,452,569

- Budget Correction: Adjust FY 2025 Approved Budget operating account numbers for FWPCOA Certifications & for Safety Shower purchases – Net Impact \$0.
- Appropriate FY 2023-2024 State Legislative Session State Appropriations to the Septic to Sewer Conversion project (24WS42); approved by City Council 03/07/2024 – \$2,100,000.
- Appropriate funding to the NRWRF Reclaimed Water MLA project (24WS26) for the Enterprise Resource Planning (ERP) software transition; approved by City Council 10/17/2024 – \$948,718.
- Appropriate funding for one (1) Utilities Inspector FTE position and vehicle; approved by City Council 10/17/2024 – \$155,822.
- Appropriate additional SOIRL Project Plan funding to the Septic to Sewer project (24WS42); approved by City Council 11/07/2024 - \$247,612.
- Appropriate vending machine revenue to utilize towards 2023 departmental holiday events based on active FTE count – \$417.

Utilities Connection Fee Fund (423)

Expenditures – Total \$245,638

- Appropriate funding to the Shoppes at Cypress Bay Water Main Oversizing project (25WS25); approved by City Council 11/07/2024 – \$245,638.

Utilities Renewal/Replacement Fund (424)

Expenditures – Total \$0

- Budget Correction: Adjust FY 2025 Approved Budget capital account numbers for the following projects – Net Impact \$0.
 - Sanitary Sewer Lining Program (20WS11)
 - Lift Station 12 & 13 Dry to Wet Conversion (24WS04)
 - FM – Upsize LS-04-PMR (25WS20)
 - FM – Upsize Angle Street (25WS17)

Building Fund (451)

Revenues – Total \$92

- Transfer from the General Fund (001) - vending machine revenue to utilize towards 2023 departmental holiday events based on active FTE count – \$92.

Expenditures – Total \$92

- Budget Correction: Adjust FY 2025 Approved Budget account number for the Building E furniture purchases – Net Impact \$0.
- Appropriate vending machine revenue to utilize towards 2023 departmental holiday events based on active FTE count – \$92.

Stormwater Utility Fund (461)

Expenditures – Total \$1,965,812

- Budget Re-Appropriations: Re-appropriate previously FY 2024 approved funding that was not expensed/encumbered during the fiscal year; funding does not roll to FY 2025 - Total Impact \$689,212.

Department	Description	Amount	Initial Approval
Public Works	YSI Water Test Meter	14,024	Budget Transfer #167
Public Works	Zero-Turn Mowers (2)	26,279	Budget Transfer #167
Public Works	Gators (3)	42,786	Budget Transfer #167
Public Works	Mini Excavator (2 Ton)	50,435	Budget Amendment #3 07/18/2024
Public Works	(2) Vehicles	55,688	Budget Transfer #167
Public Works	Camera Truck	422,000	Budget Transfer #167
Public Works	Camera Truck	78,000	Budget Transfer #167

- Budget Correction: Remove the following two (2) vehicle/equipment budgets; supPLICATE entries in the FY 2024 Approved Budget – Net Impact (\$198,400):
 - One (1) 3/4 Ton Crew Cab Truck (\$133,400)
 - One (1) Mini 2-Ton Excavator (\$65,000)
- Budget Correction: Adjust the FY 2025 Approved Budget capital account number for the one (1) F-250 Flatbed Truck – Net Impact \$0.
- Appropriate funding for the removal, disposal, and replacement of three (3) grates at Haverhill Road in the Shire Mobile Home Park (project 25SU07); approved by City Council 10/03/2024 – \$150,000.
- Appropriate funding for the Florin Pond Drainage Rejuvenation project (25SU08); approved by City Council 10/03/2024 – \$600,000.
- Appropriate funding for the Cadillac & Conlan Pond Improvements project (25SU09); approved by City Council 11/21/2024 – \$725,000.

Fleet Services Fund (521)

Expenditures – Total \$293,379

- Budget Re-Appropriations: Re-appropriate previously FY 2024 approved funding that was not expensed/encumbered during the fiscal year; funding does not roll to FY 2025 - Total Impact \$293,379.

Department	Description	Amount	Initial Approval
Public Works	Fleet - Hose reel	55,539	Budget Transfer #167
Public Works	Fleet - Press	12,840	Budget Transfer #167
Public Works	Fleet Service Truck	225,000	Budget Transfer #167

REQUESTING DEPARTMENTS:

Finance

FISCAL IMPACT:

Refer to Exhibit A for Fiscal Impact.

STAFF RECOMMENDATION:

Motion to adopt, by Ordinance, the FY 2025 First Budget Amendment.

ATTACHMENTS:

1. Exhibit A - FY 25 BA #1 Appropriations
2. Ordinance, First Budget Amendment 01.16.2025

	Revenues	Expenditures
General Fund (001)		
DOJ Victims of Crime Act (VOCA) 2024-2025 Grant Award	56,910	
Budget Re-Appropriations: FY 2024 Approved Unspent Funds		898,501
Budget Correction: FY 2025 Accidental Death & Dismemberment Policy (Fire)		29,855
Veteran Service Officer MOU		85,884
Training/Travel for ABTECH 2024 Conference & Expo (Orlando, FL) & SpaceCom Global Commercial Conference (Orlando, FL);		1,728
Temporary Fire Stations - Mobile Units		3,700,000
Citywide Training Two (2) Leadership Training/Development Programs		90,000
Stabilization Fund Balance: Hurricane Milton Debris Removal Services (project 25EM01)	902,508	902,508
2024 Departmental Holiday Events - Vending Machine Revenue		1,054
Transfer to Utilities Fund (421) - 2024 Departmental Holiday Events - Vending Machine Revenue		215
Transfer to Building Fund (451) - 2024 Departmental Holiday Events - Vending Machine Revenue		49
Firefighter Death Benefits Payment per Florida Statute 112.1816		75,000
Transfer to Community Investment Fund (301) - Sacrifice Parks Improvements project (24PK31)		241,621
One-Time P25 Upgrade Fee - Public Safety Radio Communications		214,237
(4) Electronic Speed Feedback Signs		46,568
2024 Grade Crossing Maintenance Program		65,634
Undesignated Fund Balance	5,423,436	
Fund Subtotal	6,352,854	6,352,854
LET Fund (101)		
Legal Fees/Forfeitures - Asset Forfeiture Program		5,000
Bank Service Fees		500
12-2024 Reindeer Run		10,200
Undesignated Fund Balance	15,700	
Fund Subtotal	15,700	15,700
SHIP Fund (111)		
Demolition/Reconstruction @ 2254 Washington Street, NE (project 25CD17)		308,989
Undesignated Fund Balance	308,989	
Fund Subtotal	308,989	308,989

	Revenues	Expenditures
CDBG Fund (112)		
CDBG Grant Funding Agreement # B-24-MW-003	776,641	
Catholic Charities of Central Florida (project 25CD01)		33,250
Brevard Alzheimer's Foundation (project 25CD02)		25,080
Conklin Davis Center for Visually Impaired (project 25CD03)		28,916
Greater Melbourne PAL (project 25CD04)		22,950
Bus Voucher Program (project 25CD05)		6,300
Liberty Parks Improvements (project 25PK01)		83,480
Riviera Park Pickleball/Tennis Courts Replacement (project 25PK02)		151,071
Sidewalks @ San Filippo Wichita Blvd. to Eldron Blvd. (project 25PW01)		270,266
Other Professional Services		4,000
Reserves		151,328
Fund Subtotal	776,641	776,641
Opioid Settlement Fund (129)		
Opioid – New Hope (project 25CD14) Treatment Ready4Work		74,608
Opioid – BPC Positive Choice (project 25CD15)		75,000
Opioid – BPC OUD (project 25CD16) Opioid Use Disorder		75,000
Undesignated Fund Balance	224,608	
Fund Subtotal	224,608	224,608
Police Impact Fee Fund – Nexus 32909 (186)		
14 Police Vehicles (project 25PD02)		956,500
Reserves		(590,000)
Undesignated Fund Balance	366,500	
Fund Subtotal	366,500	366,500
Fire Impact Fee Fund – Nexus 32905 (187)		
Budget Re-Appropriations: FY 2024 Approved Unspent Funds		293,758
Reserves		(293,758)
Fund Subtotal	0	0
Fire Impact Fee Fund – Nexus 32907 (188)		
Budget Re-Appropriations: FY 2024 Approved Unspent Funds		349,918
Reserves		(349,918)
Fund Subtotal	0	0

	Revenues	Expenditures
Fire Impact Fee Fund – Nexus 32908 (189)		
Budget Re-Appropriations: FY 2024 Approved Unspent Funds		374,493
Reserves		(374,493)
Fund Subtotal	0	0
Fire Impact Fee Fund – Nexus 32909 (190)		
Budget Re-Appropriations: FY 2024 Approved Unspent Funds		844,424
Reserves		(790,000)
Undesignated Fund Balance	54,424	
Fund Subtotal	54,424	54,424
Transportation Impact Fee Fund – Nexus 32907 (197)		
Emerson Drive NE Sidewalk & Lighting Improvements project (25SU01)		600,000
Reserves		(600,000)
Fund Subtotal	0	0
Community Investment Fund (301)		
Budget Correction: Remove "Transfer from General Fund"	(100,000)	
Transfer from General Fund (001) - Sacrifice Parks Improvements project (24PK31)	241,621	241,621
FDEP Grant / 2024-2025 State Legislative Appropriation - Palm Bay Indian River Lagoon Water Quality Improvement Project - Cadillac & Conlan Pond Improvements (25SU09)	550,000	550,000
Reserves		(100,000)
Fund Subtotal	691,621	691,621
Utilities Operating Fund (421)		
Budget Correction: FWPCOA Certifications & for Safety Showers		0
FY 2023-2024 State Legislative Session State Appropriations for Septic to Sewer Conversion project (24WS42)	2,100,000	2,100,000
NRWRF Reclaimed Water MLA project (24WS26) for ERP Software Transition		948,718
One (1) Utilities Inspector FTE Position & Vehicle		155,822
SOIRL Project Plan - Septic to Sewer project (24WS42)		247,612
Transfer from General Fund (001) - 2024 Departmental Holiday Events - Vending Machine Revenue	417	417
Undesignated Fund Balance	1,352,152	
Fund Subtotal	3,452,569	3,452,569

	Revenues	Expenditures
Utilities Connection Fee Fund (423)		
Budget Correction: Capital Projects		0
Shoppes at Cypress Bay Water Main Oversizing project (25WS25)		245,638
Undesignated Fund Balance	245,638	
Fund Subtotal	245,638	245,638
Utilities Renewal & Replacement Fund (424)		
Budget Correction: Capital Project Accounts		0
Fund Subtotal	0	0
Building Fund (451)		
Budget Correction: Building E Furniture		0
Transfer from General Fund (001) - 2024 Departmental Holiday Events - Vending Machine Revenue	92	92
Fund Subtotal	92	92
Stormwater Utility Fund (461)		
Budget Re-Appropriations: FY 2024 Approved Unspent Funds		689,212
Budget Correction: Remove One (1) 3/4 Ton Crew Cab Truck & One (1) Mini 2-Ton Excavator		(198,400)
Budget Correction: Capital Account for One (1) F-250 Flatbed Truck		0
Haverhill Road Stormwater Grate Replacement (project 25SU07)		150,000
Florin Pond Drainage Rejuvenation (project 25SU08)		600,000
Cadillac & Conlan Pond Improvements project (25SU09)		725,000
Undesignated Fund Balance	1,965,812	
Fund Subtotal	1,965,812	1,965,812
Fleet Services Fund (521)		
Budget Re-Appropriations: FY 2024 Approved Unspent Funds		293,379
Undesignated Fund Balance	293,379	
Fund Subtotal	293,379	293,379
Total	14,455,448	14,455,448

ORDINANCE 2025-06

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2025 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, FINANCE; 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 (former "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 (former "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 2025-XX, held on _____, 2025; and
read in title only and duly enacted at Meeting 2025-XX, held on _____, 2025.

Rob Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____