



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Scott Morgan, Interim City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: May 1, 2025

RE: Ordinance 2025-18, amending the Fiscal Year 2024-2025 budget by appropriating and allocating certain monies (second budget amendment), final reading.

SUMMARY:

This quarterly Budget Amendment accounts for all budget adjustments completed in the second 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 \$134,202

- Transfer funds from the 2013 Pension Bonds Sinking Fund (221) due to positive cash balance after the final debt service payment was made in October 2024 - \$5,773.
- Record Brevard County Public Safety Answering Point Allocation (PSAP) revenue to support E911 expenditures per Florida Statute 365.172(10) - \$45,707.
- Record the Florida Department of Transportation (FDOT) "Know Your Limits" Grant Award; approved by City Council 12/19/2024 - \$48,000.
- Record the Department of Justice (DOJ) FY 2024 JAG Grant; approved by City Council 02/06/2025 - \$30,456.
- Record insurance proceeds received for Public Works drone damages - \$4,266.

Expenditures – Total \$4,690,269

- Budget Correction/Scrivener Error: Reduce the budgeted transfer to the Debt Service Fund to match allocated amount – (\$10).
- Budget Correction/Scrivener Error: Reduce the testing service budget allocated for one (1) Police Youth Service Officer; approved budget request was overbudgeted in error – (\$3,082).

- Budget Re-Appropriation: Recurring costs for the Fire Department's current staff Paramedic Education Services (Eastern Florida State College Tuition) \$86,988 and EMETS Paramedic School \$29,176, previously approved by City Council 05/16/2024 - \$116,164.
- Increase the Fire Department's required pension fund contributions per Ordinance 2024-59; approved by City Council 12/19/2024 - \$173,732.
- Transfer funds to the Building Fund (451) for the purchase of four (4) vehicles; approved by City Council 01/16/2025 - \$44,924.
- Mid-Year Budget Appropriation (Fire Department); approved by City Council 03/06/2025 – Total Impact \$281,496.
 - Paramedic School for 25 Firefighters \$87,324
 - Fourteen (14) Lifepak 35's - year one (1) payment of five (5) year payment plan \$194,172
- Appropriate funding for the UKG TeleStaff Program; approved by City Council 12/19/2024 - \$39,740.
- Appropriate additional funding to the Storage Area Network/SAN project (24IT04) to address IT Risk Assessment findings of non-replacement of critical items exceeding useful lifespans; approved by City Council 12/19/2024 - \$274,701.
- Mid-Year Budget Appropriation (IT Department); approved by City Council 02/20/2025 – Total Impact \$120,400.
 - Annual Maintenance Plan for Fiber Infrastructure \$38,000
 - Website Chatbot \$29,400
 - Additional funding for the Security Camera/Access project (24IT05) \$53,000
- Mid-Year Budget Appropriation (Parks & Facilities Department); approved by City Council 02/20/2025 – Total Impact \$480,268.
 - Reimbursements for repairs completed at the Police Department, Fire Department, Council Chambers and Senior Center \$243,503
 - Three (3) Vehicle Truck Replacements \$162,015
 - One (1) Tow-Behind Lift Replacement \$74,750
- Allocate Brevard County Public Safety Answering Point Allocation (PSAP) revenue to support E911 expenditures per Florida Statute 365.172(10) - \$45,707.
- Allocate the Florida Department of Transportation (FDOT) "Know Your Limits" Grant Award funding to Police full-time wages/salaries; approved by City Council 12/19/2024 - \$48,000.
- Allocate the Department of Justice (DOJ) FY 2024 JAG Grant Award funding for background investigations software and wrap restraint system; approved by City Council 02/06/2025 - \$30,456.
- Mid-Year Budget Appropriation (Police Department); approved by City Council 02/20/2025 – Total Impact \$1,749,600.
 - Twenty-four (24) 2026 Ford Interceptors, or equivalent, for the following vehicle replacements: Patrol Officer, Police Sergeant, K-9 and Traffic Officers
- Appropriate funding for three (3) 40-foot temperature-controlled, secure storage containers to temporarily house evidence for the Property and Evidence Unit; emergency purchase; approved by City Council 12/19/2024 - \$58,456.
- Appropriate funding for one (1) evidence lab-grade freezer \$9,500, and twelve (12) pacset radios and twelve (12) mobile radios \$153,677 to meet current emergency radio system

(EDAC) requirements for public safety services; approved by City Council 12/19/2024 - \$163,177.

- Budget Correction: Removal of FY 2025 Approved Budget Request for Hessey Ave grade crossing maintenance (\$161,202) and RCM 11/07/2024 FY 2025 BA #1 Request (\$65,634) - Invoice for Florida East Coast Railway PO 250717; expenses were incurred in FY 2024 and cannot be charged to FY 2025 – (\$226,836).
- Appropriate additional funding to the Hurricane Milton project (25EM01) for increased number of days for debris monitoring services; approved by City Council 02/20/2025 - \$79,564.
- Appropriate funding, received through insurance proceeds for drone damages, towards the purchase of one (1) replacement drone for the Public Works department - \$4,266.
- Mid-Year Budget Appropriation (Public Works Department); approved by City Council 02/20/2025 – Total Impact \$1,170,796.
 - One (1) F250 Utility Truck Replacement \$92,974
 - One (1) 15' Batwing Mower Replacement \$28,900
 - One (1) Backhoe Combination Replacement \$175,364
 - One (1) 7-Ton Flat Bed Truck Replacement \$127,967
 - One (1) Trimble R750 Radio Kit Replacement \$16,247
 - Two (2) Tilt Deck Trailer Replacements \$26,140
 - One (1) SP100 Rover Access Kit Replacement \$16,675
 - One (1) Emergency Response Trailer Replacement \$16,650
 - Two (2) ¾ Ton Truck Replacements \$111,482
 - One (1) F350 Dually Truck Replacement \$55,476
 - One (1) 18-CY Dump Truck Replacement \$171,185
 - One (1) Graphic FC 9000-Traffic Replacement \$11,564
 - One (1) Sandbag Machine Filler \$60,000
 - One (1) Claw Truck \$260,172
- Appropriate funding for one (1) Sidewalk Grinder for the Public Works Department; approved by City Council 12/19/2024 - \$42,500.
- Close the Parks & Facilities' City Hall Chiller Replacement project (22PK06) – (\$3,750).

SHIP Fund (111)

Expenditures – Total \$38,610

- Appropriate additional funding to the South Brevard Women's Center project (24CD12) @ 340 Mercery Avenue SE; approved by City Council 03/06/2025 - \$38,610.

CDBG Fund (112)

Revenues – Total \$52,608

- Record additional CDBG Grant revenue for remaining administration funds and Program Year 2022-2023 capital project savings; approved by City Council 02/20/2025 - \$52,608.

Expenditures – Total \$52,608

- Program Year CDBG Action Plan Amendment: Transfer funding from the cancelled Palm Bay Aquatic Center project, incorrectly budgeted in the Riviera Tennis/Pickleball Court project (25PK02) (\$50,710) to the Liberty Parks Improvement project (25PK01) \$50,710; approved by City Council 02/20/2025 – Net Impact \$0.
- Program Year CDBG Action Plan Amendment: Transfer funding from the cancelled San Filippo Sidewalks project (25PW01) (\$270,266) to the Liberty Parks Improvement project (25PK01) \$270,266; approved by City Council 02/20/2025 – Net Impact \$0.
- Allocate additional CDBG Grant revenue for remaining administration funds and Program Year 2022-2023 capital project savings to full-time wages/salaries; approved by City Council 02/20/2025 - \$52,608.
- Budget Correction: CDBG Substantial Action Plan Amendment; transfer funding from the Goode Park Renovations project (24PK22) (\$361,367) to the Downpayment Assistance project (21CD03) \$361,367; approved by City Council 05/16/2024 – Net Impact \$0.

HOME Fund (114)

Revenues – Total \$221,394

- Record additional 2024-2025 HOME Program disbursement; approved by City Council 03/06/2025 - \$221,394.

Expenditures – Total \$221,394

- Allocate additional HOME Program disbursement towards community housing, downpayment assistance, labor distributions, and aids to private organizations; approved by City Council 03/06/2025 - \$221,394.

ARPA Fund (128)

Expenditures – Total \$0

- Transfer funds within the Building E Construction project (20BD01) from the 6501/Construction in Progress account to IT Network/Computer/Subscription/Licenses accounts for the completion of IT needs – Net Impact \$0.

Police Impact Fee Fund – Nexus 32907 (183)

Expenditures – Total \$13,000

- Budget Correction: Appropriate previously approved funding for the Police Administrative Office Renovations project (24PD09); approved by City Council 12/21/2023 and missed on FY 2024 Budget Amendment #3 - \$13,000.

Parks Impact Fee Fund – Nexus 32907 (192)

Expenditures – Total \$62,304

- Appropriate funding to the Fred Poppe Regional Park Improvements project (25PK03) for Master Plan Consultant Services; approved by City Council 01/16/2025 - \$62,304.

Transportation Impact Fee Fund – Nexus 32905 (196)

Expenditures – Total (\$300,000)

- Close the Port Malabar at Riviera Intersection Improvements project (24PW08) – (\$300,000)

Transportation Impact Fee Fund – Nexus 32909 (199)

Expenditures – Total \$300,000

- Mid-Year Budget Appropriation (Public Works Department); approved by City Council 02/20/2025 – Total Impact \$300,000.
 - San Filippo at Jupiter Signal project (24PW05) \$100,000
 - San Filippo at Wyoming Signal project (24PW06) \$100,000
 - San Filippo at Cogan Signal project (24PW07) \$100,000

2013 Pension Bonds Sinking Fund (221)

Expenditures – Total \$5,773

- A positive cash balance is recorded in the Fund after the final debt service payment was made in October 2024; transfer funds back to the General Fund (001) - \$5,773.

Community Investment Fund (301)

Revenues – Total \$750,000

- Record the grant agreement with the Florida Department of Environmental Protection (FDEP) for the Palm Bay Indian River Lagoon (PBIRL) Baffle Boxes; approved by City Council 02/20/2025 - \$750,000.

Expenditures – Total \$750,000

- Appropriate Florida Department of Environmental Protection (FDEP) grant funding to the Palm Bay Indian River Lagoon (PBIRL) Baffle Box project (25SU10); approved by City Council 02/20/2025 - \$750,000.

Road Maintenance Fund (307)

Expenditures – Total (\$1,339,336)

- Close the FY 2024 Road Rejuvenations project (24RD01) – (\$1,339,336).

2019 G.O. Road Bond Fund (309)

Expenditures – Total (\$321,212)

- Close the following G.O. Road Program projects – Total Impact (\$321,212).
 - Unit 38 Road Paving (21GO09) (\$60,076)
 - Unit 39 Road Paving (21GO10) (\$11,926)
 - Unit 40 Road Paving (21GO11) (\$146,139)

- o Minton Road Paving (24GO10) (\$96,005)
- o Waco Road Paving (24GO11) (\$7,066)

Utilities Operating Fund (421)

Expenditures – Total \$2,096,619

- Budget Re-Appropriation: FY 2024 approved funding for the following vehicles/equipment; capital assets were not expensed by Department and funding did not roll to FY 2025 – Total Impact \$617,000.
 - o One (1) Utility Van \$50,000
 - o One (1) Confined Space Trailer \$11,000
 - o One (1) Crane Truck \$189,000
 - o One (1) Transit Van \$50,000
 - o One (1) 24-Ton Backhoe Trailer \$42,000
 - o One (1) 3/4 Ton Truck Superduty \$50,000
 - o One (1) Maintenance Box Truck \$80,000
 - o One (1) 4x4 Utility Box Truck \$113,000
 - o One (1) Single Cab Full Size Truck \$32,000
- Close the following projects – Total Impact (\$1,035,545).
 - o SRWTP SCADA Upgrades (21WS02) (\$158,077)
 - o Well SCADA Upgrades (22WS08) (\$76,500)
 - o NRWTP Headworks SCADA (22WS10) (\$6,480)
 - o WIN911 SCADA Call Outs (22WS11) (\$22,000)
 - o Sr Campus Parking Lot Expansion (23WS03) (\$212,000)
 - o NRWTP Booster Pump (24WS15) (\$7,500)
 - o NRWTP Sludge Blanket (24WS16) (\$1,373)
 - o NRWTP RAS Pump Valve (24WS17) (\$15,000)
 - o Neptune Meter AMI Evaluation (24WS30) (\$32,115)
 - o NRWTP Emergency Pond Evaluation (24WS40) (\$504,500)
- Appropriate additional funding towards the Building E Construction project (20BD01) for furniture, fixtures, and equipment (FFE); approved by City Council 02/20/2025 - \$235,164.
- Mid-Year Budget Appropriation; approved by City Council 03/06/2025 – Total Impact \$2,280,000.
 - o Three (3) Ford F450 4x4 Crew Cab Service Body Trucks \$330,000
 - o One (1) Ford F450 Truck With Valve Exerciser \$180,000
 - o One (1) Ford F550 Dump Truck \$95,000
 - o Three (3) Ford F550 Crane Trucks \$660,000
 - o One (1) Ford F750 Dump Truck \$150,000
 - o One (1) International Dump Truck \$215,000
 - o One (1) Vac-Con \$549,000
 - o One (1) Goodwin Dri-Pime Pump \$101,000

Utilities Connection Fee Fund (423)

Expenditures – Total (\$763,689)

- Close the following projects – Total Impact (\$763,689).
 - Lift Station #61 Upgrade (22WS36) (\$73,689)
 - FM-Upgrade Angle Street (25WS17) (\$690,000)

Utilities Renewal & Replacement Fund (424)

Expenditures – Total (\$2,450,400)

- Close the following projects – Total Impact (\$2,450,400).
 - Loop Upsize to 12 on US1 (23WS10) (\$575,400)
 - Pavilion Conversion (23WS14) (\$20,000)
 - Copper WA Replace TOM (24WS02) (\$650,000)
 - FM-Upgrade Angle Street (25WS17) (\$690,000)
 - NRWRF Airlift System (24WS18) (\$445,000)
 - NRWTP Sludge Transfer Pump (24WS37) (\$30,000)
 - NRWTP Headworks Rehab (25WS06) (\$40,000)

Utilities Main Line Extension Fee Fund (425)

Expenditures – Total (\$500,000)

- Close the Miscellaneous System-wide Looping project (23WS02) – (\$500,000).

Utilities SRF Loan Fund (433)

Expenditures – Total (\$2,040,000)

- Close the NRWTP FDEP Required Nutrient Removal Improvements project (25WS16) – (\$2,040,000).

Building Fund (451)

Revenues – Total \$44,924

- **Transfer** funds from the General Fund (001) for the purchase of four (4) vehicles; approved by City Council 01/16/2025 - \$44,924.

Expenditures – Total \$1,803,437

- Appropriate additional funding towards the Building E Construction project (20BD01); approved by City Council 02/20/2025 - \$1,803,437.

Stormwater Utility Fund (461)

Expenditures – Total \$648,073

- Appropriate additional funding to the Weldon Street @ C-42R Culvert Replacement project (18SU05); lowest project big higher than original budget; approved by City Council 12/19/2024 - \$65,000.

- Appropriate additional funding to the Norwood Baffle Box Retrofit project (18SU08); emergency infrastructure repairs due to Hurricane Milton; approved by City Council 02/04/2025 - \$1,500,000.
- Appropriate additional funding to the Unit 16 Culvert Replacement project (24SU06) for contingency; approved by City Council 02/20/2025 - \$50,000.
- Appropriate funding to the Palm Bay Indian River Lagoon (PBIRL) Baffle Box project (25SU10); local match portion to support the Florida Department of Environmental Protection (FDEP) grant agreement; approved by City Council 02/20/2025 - \$500,000.
- Appropriate funding for one (1) Tractor and Bush Hog for the Public Works Department; approved by City Council 12/19/2024 - \$135,599.
- Close the following projects – Total Impact (\$1,602,526).
 - Gallash @ C-14 Culvert Replacement (20SU10) (\$26,526)
 - Ferguson @ C-9 Culvert Replacement (22SU03) (\$500,000)
 - PW Sewer (23SU10) (\$10,000)
 - PMU 55 Culvert Replacement (23SU06) (\$416,000)
 - Turkey Creek Basin (23SU08) (\$50,000)
 - Florin Pond Drain Rejuvenation (25SU08) (\$600,000)

Fleet Services Fund (521)

Expenditures – Total (\$60,910)

- Close the Electric Vehicle Chargers project (22PW05) – (\$60,910).

REQUESTING DEPARTMENTS:

Finance

FISCAL IMPACT:

Refer to Exhibit A for Fiscal Impact.

STAFF RECOMMENDATION:

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

ATTACHMENTS:

1. Exhibit A - FY 25 BA #2 Appropriations
2. Ordinance, Second Budget Amendment 04.16.2025

	Revenues	Expenditures
General Fund (001)		
Budget Correction/Scrivener Error - Debt Service Fund Transfer		(10)
Budget Correction/Scrivener Error - Testing Services for one (1) Police Youth Service Officer		(3,082)
Budget Re-Appropriation - Fire EFSC Tuition		86,988
Budget Re-Appropriation - Fire EMETS Paramedic School		29,176
Transfer from 2013 Pension Bonds Sinking Fund (221) - Cash Balance	5,773	
Public Safety Answering Point Allocation (PSAP) - E911	45,707	45,707
Ordinance 2024-59 - Fire Pension Contributions Increase		173,732
Transfer funds to the Building Fund (451) - Purchase of Four (4) Vehicles		44,924
Mid-Year Appropriation (Fire) - EMETS Paramedic School; Fourteen (14) Lifepak 35's		281,496
Fire UKG TeleStaff Program		39,740
IT Storage Area Network/SAN project (24IT04)		274,701
Mid-Year Appropriation (IT) - Fiber Infrastructure Annual Maintenance; Website Chatbot; Security Camera/Access project (24IT05)		120,400
Mid-Year Adjustments (Parks & Facilities) - Repairs Reimbursements; Vehicle & Equipment Replacements (4)		480,268
FDOT "Know Your Limits" Grant Award; Salary/Wage Reimbursements	48,000	48,000
DOJ FY 2024 JAG Grant; Background Investigations Software & Wrap Restraint System	30,456	30,456
Mid-Year Adjustments (Police) - Vehicle Replacements (24)		1,749,600
Police Three (3) Storage Containers (Evidence)		58,456
Police One (1) Lab-Grade Freezer (Evidence)		9,500
Police Twelve (12) Pacset Radios & Twelve (12) Mobile Radios		153,677
Budget Removal - Hessey Ave Grade Crossing Maintenance		(226,836)
Hurricane Milton project (25EM01) - Debris Monitoring Services		79,564
Insurance Proceeds - Public Works Drone Replacement	4,266	4,266
Mid-Year Adjustments (Public Works) - Vehicle/Equipment Replacements (16)		1,170,796
Public Works One (1) Sidewalk Grinder		42,500
Close City Hall Chiller Replacement project (22PK06)		(3,750)
Undesignated Fund Balance	4,556,067	
Fund Subtotal	4,690,269	4,690,269
SHIP Fund (111)		
Additional Funding South Brevard Women's Center project (24CD12) @ 340 Mercy Avenue SE		38,610
Undesignated Fund Balance	38,610	
Fund Subtotal	38,610	38,610

	Revenues	Expenditures
CDBG Fund (112)		
Transfer from the Goode Park Renovations project (24PK22) (\$361,367) to the Downpayment Assistance project (21CD03) \$361,367		0
PY 22-23 CDBG Grant Revenue for Full Time Salary/Wages	52,608	52,608
Transfer from the cancelled Aquatic Center project (\$50,710) to the Liberty Parks Improvement project (25PK01) \$50,710		0
Transfer from the cancelled San Filippo Sidewalks project (25PW01) (\$270,266) to the Liberty Parks Improvement project (25PK01) \$270,266		0
Fund Subtotal	52,608	52,608
HOME Fund (114)		
2024-2025 HOME Program Disbursement for Community Housing, Downpayment Assistance, Labor Distributions, and Aids to Private Organizations	221,394	221,394
Fund Subtotal	221,394	221,394
ARPA Fund (128)		
the Building E Construction project (20BD01) - IT Account Adjustments		0
Fund Subtotal	0	0
Police Impact Fee Fund – Nexus 32907 (183)		
Budget Correction: Police Administrative Office Renovations project (24PD09)		13,000
Reserves		(13,000)
Fund Subtotal	0	0
Parks Impact Fee Fund – Nexus 32907 (192)		
Fred Poppe Regional Park Improvements project (25PK03) Master Plan		62,304
Reserves		(62,304)
Fund Subtotal	0	0
Transportation Impact Fee Fund – Nexus 32905 (196)		
Close the Port Malabar at Riviera Intersection Improvements project (24PW08)		(300,000)
Reserves		300,000
Fund Subtotal	0	0
Transportation Impact Fee Fund – Nexus 32909 (199)		
San Filippo at Jupiter Signal project (24PW05)		100,000

	Revenues	Expenditures
San Filippo at Wyoming Signal project (24PW06)		100,000
San Filippo at Cogan Signal project (24PW07)		100,000
Reserves		(300,000)
Fund Subtotal	0	0
2013 Pension Bonds Sinking Fund (221)		
Transfer to the General Fund (001) - Cash Balance		5,773
Undesignated Fund Balance	5,773	
Fund Subtotal	5,773	5,773
Community Investment Fund (301)		
FDEP Grant for the Palm Bay Indian River Lagoon (PBIRL) Baffle Boxes project (25SU10)	750,000	750,000
Fund Subtotal	750,000	750,000
Road Maintenance Fund (307)		
Close FY 2024 Road Rejuvenations project (24RD01)		(1,339,336)
Reserves		1,339,336
Fund Subtotal	0	0
2019 G.O. Road Program Fund (309)		
Close Unit 38 Road Paving (21GO09)		(60,076)
Close Unit 39 Road Paving (21GO10)		(11,926)
Close Unit 40 Road Paving (21GO11)		(146,139)
Close Minton Road Paving (24GO10)		(96,005)
Close Waco Road Paving (24GO11)		(7,066)
Reserves		321,212
Fund Subtotal	0	0
Utilities Renewal & Replacement Fund (421)		
Budget Re-Appropriation: FY 2024 Approved/Unspent Funding for Vehicles/Equipment		617,000
Close SRWTP SCADA Upgrades (21WS02)		(158,077)
Close Well SCADA Upgrades (22WS08)		(76,500)
Close NRWTP Headworks SCADA (22WS10)		(6,480)
Close WIN911 SCADA Call Outs (22WS11)		(22,000)
Close Sr Campus Parking Lot Expansion (23WS03)		(212,000)
Close NRWTP Booster Pump (24WS15)		(7,500)
Close NRWTP Sludge Blanket (24WS16)		(1,373)
Close NRWTP RAS Pump Valve (24WS17)		(15,000)

	Revenues	Expenditures
Close Neptune Meter AMI Evaluation (24WS30)		(32,115)
Close NRWTP Emergency Pond Evaluation (24WS40)		(504,500)
Building E Construction project (20BD01) for Furniture, Fixtures, and Equipment (FFE)		235,164
Mid-Year Adjustments (Utilities) - Vehicle/Equipment Replacements (12)		2,280,000
Undesignated Fund Balance	2,096,619	
Fund Subtotal	2,096,619	2,096,619

Utilities Connection Fee Fund (423)		
Close Lift Station #61 Upgrade (22WS36)		(73,689)
Close FM-Upsize Angle Street (25WS17)		(690,000)
Undesignated Fund Balance	(763,689)	
Fund Subtotal	(763,689)	(763,689)

Utilities Renewal & Replacement Fund (424)		
Close Loop Upsize to 12 on US1 (23WS10)		(575,400)
Close Pavilion Conversion (23WS14)		(20,000)
Close Copper WA Replace TOM (24WS02)		(650,000)
Close FM-Upsize Angle Street (25WS17)		(690,000)
Close NRWRF Airlift System (24WS18)		(445,000)
Close NRWTP Sludge Transfer Pump (24WS37)		(30,000)
Close NRWTP Headworks Rehab (25WS06)		(40,000)
Undesignated Fund Balance	(2,450,400)	
Fund Subtotal	(2,450,400)	(2,450,400)

Utilities Main Line Extension Fee Fund (425)		
Close Miscellaneous System-wide Looping project (23WS02)		(500,000)
Undesignated Fund Balance	(380,568)	
Reserves		119,432
Fund Subtotal	(380,568)	(380,568)

Utilities SRF Loan Fund (433)		
Close NRWTP FDEP Required Nutrient Removal Improvements project (25WS16)		(2,040,000)
Undesignated Fund Balance	(2,040,000)	
Fund Subtotal	(2,040,000)	(2,040,000)

Building Fund (451)		
Transfer funds to the Building Fund (451) - Purchase of Four (4) Vehicles	44,924	

	Revenues	Expenditures
Building E Construction project (20BD01)		1,803,437
Reserves		(1,758,513)
Fund Subtotal	44,924	44,924
Stormwater Utility Fund (461)		
Weldon Street @ C-42R Culvert Replacement project (18SU05)		65,000
Norwood Baffle Box Retrofit project (18SU08)		1,500,000
Unit 16 Culvert Replacement project (24SU06)		50,000
Palm Bay Indian River Lagoon (PBIRL) Baffle Boxes project (25SU10) - FDEP Grant Match		500,000
Public Works One (1) Tractor & Bush Hog		135,599
Close Gallash @ C-14 Culvert Replacement (20SU10)		(26,526)
Close Ferguson @ C-9 Culvert Replacement (22SU03)		(500,000)
Close PW Sewer (23SU10)		(10,000)
Close PMU 55 Culvert Replacement (23SU06)		(416,000)
Close Turkey Creek Basin (23SU08)		(50,000)
Close Florin Pond Drain Rejuvenation (25SU08)		(600,000)
Undesignated Fund Balance	648,073	
Fund Subtotal	648,073	648,073
Fleet Services Fund (521)		
Close Electric Vehicle Chargers project (22PW05)		(60,910)
Undesignated Fund Balance	(60,610)	
Fund Subtotal	(60,910)	(60,910)
Total	2,852,703	2,852,703

	Revenues	Expenditures
General Fund (001)		
Budget Correction/Scrivener Error - Debt Service Fund Transfer		(10)
Budget Correction/Scrivener Error - Testing Services for one (1) Police Youth Service Officer		(3,082)
Budget Re-Appropriation - Fire EFSC Tuition		86,988
Budget Re-Appropriation - Fire EMETS Paramedic School		29,176
Transfer from 2013 Pension Bonds Sinking Fund (221) - Cash Balance	5,773	
Public Safety Answering Point Allocation (PSAP) - E911	45,707	45,707
Ordinance 2024-59 - Fire Pension Contributions Increase		173,732
Transfer funds to the Building Fund (451) - Purchase of Four (4) Vehicles		44,924
Mid-Year Appropriation (Fire) - EMETS Paramedic School; Fourteen (14) Lifepak 35's		281,496
Fire UKG TeleStaff Program		39,740
IT Storage Area Network/SAN project (24IT04)		274,701
Mid-Year Appropriation (IT) - Fiber Infrastructure Annual Maintenance; Website Chatbot; Security Camera/Access project (24IT05)		120,400
Mid-Year Adjustments (Parks & Facilities) - Repairs Reimbursements; Vehicle & Equipment Replacements (4)		480,268
FDOT "Know Your Limits" Grant Award; Salary/Wage Reimbursements	48,000	48,000
DOJ FY 2024 JAG Grant; Background Investigations Software & Wrap Restraint System	30,456	30,456
Mid-Year Adjustments (Police) - Vehicle Replacements (24)		1,749,600
Police Three (3) Storage Containers (Evidence)		58,456
Police One (1) Lab-Grade Freezer (Evidence)		9,500
Police Twelve (12) Pacset Radios & Twelve (12) Mobile Radios		153,677
Budget Removal - Hessey Ave Grade Crossing Maintenance		(226,836)
Hurricane Milton project (25EM01) - Debris Monitoring Services		79,564
Insurance Proceeds - Public Works Drone Replacement	4,266	4,266
Mid-Year Adjustments (Public Works) - Vehicle/Equipment Replacements (16)		1,170,796
Public Works One (1) Sidewalk Grinder		42,500
Close City Hall Chiller Replacement project (22PK06)		(3,750)
Undesignated Fund Balance	4,556,067	
Fund Subtotal	4,690,269	4,690,269
SHIP Fund (111)		
Additional Funding South Brevard Women's Center project (24CD12) @ 340 Mercy Avenue SE		38,610
Undesignated Fund Balance	38,610	
Fund Subtotal	38,610	38,610

	Revenues	Expenditures
CDBG Fund (112)		
Transfer from the Goode Park Renovations project (24PK22) (\$361,367) to the Downpayment Assistance project (21CD03) \$361,367		0
PY 22-23 CDBG Grant Revenue for Full Time Salary/Wages	52,608	52,608
Transfer from the cancelled Aquatic Center project (\$50,710) to the Liberty Parks Improvement project (25PK01) \$50,710		0
Transfer from the cancelled San Filippo Sidewalks project (25PW01) (\$270,266) to the Liberty Parks Improvement project (25PK01) \$270,266		0
Fund Subtotal	52,608	52,608
HOME Fund (114)		
2024-2025 HOME Program Disbursement for Community Housing, Downpayment Assistance, Labor Distributions, and Aids to Private Organizations	221,394	221,394
Fund Subtotal	221,394	221,394
ARPA Fund (128)		
the Building E Construction project (20BD01) - IT Account Adjustments		0
Fund Subtotal	0	0
Police Impact Fee Fund – Nexus 32907 (183)		
Budget Correction: Police Administrative Office Renovations project (24PD09)		13,000
Reserves		(13,000)
Fund Subtotal	0	0
Parks Impact Fee Fund – Nexus 32907 (192)		
Fred Poppe Regional Park Improvements project (25PK03) Master Plan		62,304
Reserves		(62,304)
Fund Subtotal	0	0
Transportation Impact Fee Fund – Nexus 32905 (196)		
Close the Port Malabar at Riviera Intersection Improvements project (24PW08)		(300,000)
Reserves		300,000
Fund Subtotal	0	0
Transportation Impact Fee Fund – Nexus 32909 (199)		
San Filippo at Jupiter Signal project (24PW05)		100,000

	Revenues	Expenditures
San Filippo at Wyoming Signal project (24PW06)		100,000
San Filippo at Cogan Signal project (24PW07)		100,000
Reserves		(300,000)
Fund Subtotal	0	0
2013 Pension Bonds Sinking Fund (221)		
Transfer to the General Fund (001) - Cash Balance		5,773
Undesignated Fund Balance	5,773	
Fund Subtotal	5,773	5,773
Community Investment Fund (301)		
FDEP Grant for the Palm Bay Indian River Lagoon (PBIRL) Baffle Boxes project (25SU10)	750,000	750,000
Fund Subtotal	750,000	750,000
Road Maintenance Fund (307)		
Close FY 2024 Road Rejuvenations project (24RD01)		(1,339,336)
Reserves		1,339,336
Fund Subtotal	0	0
2019 G.O. Road Program Fund (309)		
Close Unit 38 Road Paving (21GO09)		(60,076)
Close Unit 39 Road Paving (21GO10)		(11,926)
Close Unit 40 Road Paving (21GO11)		(146,139)
Close Minton Road Paving (24GO10)		(96,005)
Close Waco Road Paving (24GO11)		(7,066)
Reserves		321,212
Fund Subtotal	0	0
Utilities Renewal & Replacement Fund (421)		
Budget Re-Appropriation: FY 2024 Approved/Unspent Funding for Vehicles/Equipment		617,000
Close SRWTP SCADA Upgrades (21WS02)		(158,077)
Close Well SCADA Upgrades (22WS08)		(76,500)
Close NRWTP Headworks SCADA (22WS10)		(6,480)
Close WIN911 SCADA Call Outs (22WS11)		(22,000)
Close Sr Campus Parking Lot Expansion (23WS03)		(212,000)
Close NRWTP Booster Pump (24WS15)		(7,500)
Close NRWTP Sludge Blanket (24WS16)		(1,373)
Close NRWTP RAS Pump Valve (24WS17)		(15,000)

	Revenues	Expenditures
Close Neptune Meter AMI Evaluation (24WS30)		(32,115)
Close NRWTP Emergency Pond Evaluation (24WS40)		(504,500)
Building E Construction project (20BD01) for Furniture, Fixtures, and Equipment (FFE)		235,164
Mid-Year Adjustments (Utilities) - Vehicle/Equipment Replacements (12)		2,280,000
Undesignated Fund Balance	2,096,619	
Fund Subtotal	2,096,619	2,096,619
Utilities Connection Fee Fund (423)		
Close Lift Station #61 Upgrade (22WS36)		(73,689)
Close FM-Upsize Angle Street (25WS17)		(690,000)
Undesignated Fund Balance	(763,689)	
Fund Subtotal	(763,689)	(763,689)
Utilities Renewal & Replacement Fund (424)		
Close Loop Upsize to 12 on US1 (23WS10)		(575,400)
Close Pavilion Conversion (23WS14)		(20,000)
Close Copper WA Replace TOM (24WS02)		(650,000)
Close FM-Upsize Angle Street (25WS17)		(690,000)
Close NRWRF Airlift System (24WS18)		(445,000)
Close NRWTP Sludge Transfer Pump (24WS37)		(30,000)
Close NRWTP Headworks Rehab (25WS06)		(40,000)
Undesignated Fund Balance	(2,450,400)	
Fund Subtotal	(2,450,400)	(2,450,400)
Utilities Main Line Extension Fee Fund (425)		
Close Miscellaneous System-wide Looping project (23WS02)		(500,000)
Undesignated Fund Balance	(380,568)	
Reserves		119,432
Fund Subtotal	(380,568)	(380,568)
Utilities SRF Loan Fund (433)		
Close NRWTP FDEP Required Nutrient Removal Improvements project (25WS16)		(2,040,000)
Undesignated Fund Balance	(2,040,000)	
Fund Subtotal	(2,040,000)	(2,040,000)
Building Fund (451)		
Transfer funds to the Building Fund (451) - Purchase of Four (4) Vehicles	44,924	

	Revenues	Expenditures
Building E Construction project (20BD01)		1,803,437
Reserves		(1,758,513)
Fund Subtotal	44,924	44,924
Stormwater Utility Fund (461)		
Weldon Street @ C-42R Culvert Replacement project (18SU05)		65,000
Norwood Baffle Box Retrofit project (18SU08)		1,500,000
Unit 16 Culvert Replacement project (24SU06)		50,000
Palm Bay Indian River Lagoon (PBIRL) Baffle Boxes project (25SU10) - FDEP Grant Match		500,000
Public Works One (1) Tractor & Bush Hog		135,599
Close Gallash @ C-14 Culvert Replacement (20SU10)		(26,526)
Close Ferguson @ C-9 Culvert Replacement (22SU03)		(500,000)
Close PW Sewer (23SU10)		(10,000)
Close PMU 55 Culvert Replacement (23SU06)		(416,000)
Close Turkey Creek Basin (23SU08)		(50,000)
Close Florin Pond Drain Rejuvenation (25SU08)		(600,000)
Undesignated Fund Balance	648,073	
Fund Subtotal	648,073	648,073
Fleet Services Fund (521)		
Close Electric Vehicle Chargers project (22PW05)		(60,910)
Undesignated Fund Balance	(60,610)	
Fund Subtotal	(60,910)	(60,910)
Total	2,852,703	2,852,703

ORDINANCE 2025-18

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2025 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS AS IDENTIFIED IN EXHIBIT 'A', CONSISTING OF FIVE (5) 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 (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 _____, 2024; and
read in title only and duly enacted at Meeting 2025-XX, held on _____, 2024.

Rob Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

ORDINANCE 2025-18

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Rob Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____