

1. Ordinance 2024-01, amending the Fiscal Year 2023-2024 budget by appropriating and allocating certain monies (first budget amendment), final reading.

ORDINANCE 2024-01

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2024 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS 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, 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 2024-XX, held on _____, 2024; and
read in title only and duly enacted at Meeting 2024-XX, held on _____, 2024.

Rob Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

	Revenues	Expenditures
General Fund (001)		
FY 2024 State-Shared @ 96.0% Collection	983,630	
FIND WAP Agreement - Castaways Point Park (22PK12)	100,000	200,000
FDOT "Know Your Limits" Grant - Police Overtime Salary & Speed Measurement Devices	48,000	48,000
BJA FY 2023 JAG Grant - Police Rifle Purchase	34,713	34,713
VOCA 2023-2024 Grant	59,910	
FDOT Ped-Bike Program - Police Overtime Salary & Social Security/Medicare	47,450	47,450
Insurance Proceeds - Police Gun Range Moving Target Replacements	121,345	121,345
Deputy City Manager Training & Travel - Washington D.C.		990
Additional Funding Professional Auditing Services for MSL, P.A		7,565
One (1) Code Compliance Replacement Vehicle		30,000
Code Compliance FACE Conference/Training & Travel		8,000
Growth Management - Land Development Division Office Space Expansion		22,156
Clerk of Courts Fees - Nuisance Property Foreclosures		37,500
Storage Area Network/SANs Project (24IT04)		87,001
Lagoon House Shoreline Stabilization Project (24PK28)		38,165
Re-allocation of DNA Service Funding (\$14,000) Towards One (1) Refrigerated Evidence Storage Unit \$14,000		0
Additional Citywide Funding Requests - City Manager's Office		60,000
Additional Citywide Funding Requests - Procurement		73,588
Additional Citywide Funding Requests - IT		596,050
Additional Citywide Funding Requests - CED		100,000
Additional Citywide Funding Requests - Recreation		56,233
Additional Citywide Funding Requests - Parks & Facilities		1,036,160
Additional Citywide Funding Requests - Police		2,555,635
Additional Citywide Funding Requests - Fire		1,628,119
Additional Citywide Funding Requests - Public Works		390,500
Additional Citywide Funding Requests - Transfer Cash to the Building Fund (451) for the Purchase of Seven (7) Vehicles		110,332
IAFF MOU - Out of Contract Increases & Bonuses		840,000
FY 2023 Unspent Fund Re-Appropriation - Police		71,500
FY 2023 Unspent Fund Re-Appropriation - Public Works		64,114
Budget Correction - Asst. CED Director Personnel Cost Split		(13,113)
Budget Correction - Compound Analysis Project (23ED02)		23,000
Budget/Account Correction - Fiber Optics Expansion (24IT02) - Transfer Budget From Operating to Capital		0
Close Housing NSP Project (09CD03)		(1,533)
Vending Machine Revenue - 2023 Departmental Holiday Events		2,044
Re-allocation of Economic Development Funding (\$30,444) to Support the Purchase of Two (2) Police Department CRU Golf Carts (project 23PD04) \$30,444		0
Vending Machine Revenue - 2023 Departmental Holiday Events - Transfer to the Utilities Operating Fund (421)		417
Vending Machine Revenue - 2023 Departmental Holiday Events - Transfer to the Building Fund (451)		92
DOJ 2023 CPD De-Escalation Grant Award for Virtual Reality (VR) Training System	150,000	150,000

	Revenues	Expenditures
Growth Management & Public Works - Outsource Planning & Engineering Reviews		200,000
Growth Management - Folding Machine Rental Costs, Fire Inspection Code Compliance Case Postage & Freight, Beautify Palm Bay Clean-up		10,687
Additional Funding for Six (6) Police CSU Vehicles & One (1) K9 SUV		301,685
Undesignated Fund Balance	7,393,347	
Fund Subtotal	8,938,395	8,938,395
LETF Fund (101)		
FY 2023 Unspent Fund Re-Appropriation - Police/LETF 23-05		55,000
LETF 24-01 - Legal/Forfeiture Fees; Bank Fees & December 2023 Reindeer Run		14,800
Undesignated Fund Balance	69,800	
Fund Subtotal	69,800	69,800
Code Nuisance Fund (105)		
Additional Funding Nuisance Property Violations		96,000
Reserves		(96,000)
Fund Subtotal	0	0
SHIP Fund (111)		
Budget Correction - Asst. CED Director Personnel Cost Split		13,113
Close SHIP Rehab Projects		(228,864)
Undesignated Fund Balance	(215,751)	
Fund Subtotal	(215,751)	(215,751)
CDBG Fund (112)		
Remove Funding & Close Police Department CRU Golf Carts (project 23PD04)		(49,000)
Close CDBG Program Projects		(94,829)
Reserves		143,829
Fund Subtotal	0	0
HOME Fund (114)		
Additional Funding for the Community Housing Initiative Project (22CD07)		85,953
Close Homes for Warriors project (14CDBG)		(95,321)
Undesignated Fund Balance	(9,368)	
Fund Subtotal	(9,368)	(9,368)
NSP Fund (123)		
Close Homes for Warriors project (14CDBG)		(528)
Undesignated Fund Balance	(528)	
Fund Subtotal	(528)	(528)
CDBG CV-Coronavirus Fund (126)		
Close FY 19-20 CDBG-CV Sharing project (22CD15)		(52,001)
Undesignated Fund Balance	(52,001)	
Fund Subtotal	(52,001)	(52,001)

	Revenues	Expenditures
ARPA Fund (128)		
FY 2023 Unspent Fund Re-Appropriation - Housing/Utility		
Hook-Ups		420,000
Undesignated Fund Balance	420,000	
Fund Subtotal	420,000	420,000
Police Impact Fee Fund – Nexus 32907 (183)		
Expansion of Vehicle Storage @ Main Station & Range (project 24PD04)		120,000
Reserves		(120,000)
Fund Subtotal	0	0
Police Impact Fee Fund – Nexus 32908 (184)		
One (1) Carport for Range Facility (24PD05)		50,000
Two (2) Marked Police Vehicles & One (1) Marked Training Truck		191,635
Two (2) Radar Trailers		13,000
Reserves		(254,635)
Fund Subtotal	0	0
Police Impact Fee Fund – Nexus 32909 (186)		
Four (4) Marked Police Vehicles & One (1) Unmarked Traffic SUV		344,650
Two (2) Radar Trailers		13,000
Reserves		(357,650)
Fund Subtotal	0	0
Fire Impact Fee Fund – Nexus 32907 (188)		
FY 2023 Unspent Fund Re-Appropriation - Fire/Bunker Gear & Protective Equipment		4,700
Additional Funding - Brush Trucks Completion		50,000
Reserves		(54,700)
Fund Subtotal	0	0
Fire Impact Fee Fund – Nexus 32908 (189)		
Additional Funding - Brush Trucks Completion		50,000
Reserves		(50,000)
Fund Subtotal	0	0
Fire Impact Fee Fund – Nexus 32908 (190)		
Additional Funding - Brush Trucks Completion		245,000
Reserves		(245,000)
Fund Subtotal	0	0
Parks Impact Fee Fund – Nexus 32907 (192)		
Close Campground @ Palm Bay Regional Parks project (16PK08)		(527,926)
Reserves		527,926
Fund Subtotal	0	0

	Revenues	Expenditures
Parks Impact Fee Fund – Nexus 32908 (193)		
Close Campground @ Palm Bay Regional Parks project (16PK08)		(462,637)
Reserves		462,637
Fund Subtotal	0	0
Community Investment Fund (301)		
FDLE State Appropriations for the Police Range Training Facility Project (24PD06)	1,250,000	1,250,000
Close Campground @ Palm Bay Regional Parks project (16PK08)		(2,231,692)
Reserves		2,231,692
Fund Subtotal	1,250,000	1,250,000
2019 G.O. Road Bond Fund (Fund 309)		
Minto Road Paving (project 24GO10)		1,200,000
Waco Road Paving (project 24GO11)		1,200,000
Undesignated Fund Balance	2,400,000	
Fund Subtotal	2,400,000	2,400,000
Utilities Operating Fund (421)		
Vending Machine Revenue - 2023 Departmental Holiday Events - Transfer from the General Fund (001)	417	417
FEMA (PA) Reimbursement - Fence Damage	13,193	
Additional Funding Professional Auditing Services for MSL, P.A		2,428
Close the SRWRF Sludge Dewatering Facility Project (23WS06)		(250,000)
Spent Lime Removal		75,000
Task Order 23-15-WT for Contractual Services Sssisting with Lead & Copper Rule (LCR) Requirements		302,840
Budget Correction - Fiber Optics Expansion Project (24IT02)		1,001,400
Undesignated Fund Balance	1,118,475	
Fund Subtotal	1,132,085	1,132,085
Utilities Connection Fee Fund (423)		
Additional Funding for the South Regional Water Reclamation Facility (SRWRF) Expansion Project (22WS14)		250,000
Undesignated Fund Balance	250,000	
Fund Subtotal	250,000	250,000
Utilities Renewal & Replacement Fund (424)		
Reduce Funding - Lift Station RTU Replacement (18WS10)		(700,000)
Reduce Funding - Public Works Utility Relocation (19WS02)		(500,000)
Reduce Funding - Fire Hydrant Replacements (19WS13)		(150,000)
Reduce Funding - Sewer System Repair/Replacement (21WS07)		(800,000)
Reduce Funding - Dual Check Replacement Program (21WS18)		(150,000)
Undesignated Fund Balance	(2,300,000)	
Fund Subtotal	(2,300,000)	(2,300,000)

	Revenues	Expenditures
Utilities SRF Fund (433)		
State Revolving Fund (SRF) Loan proceeds for the South Regional Water Reclamation Facility Construction Project (16WS05)	6,938,800	6,938,800
Fund Subtotal	6,938,800	6,938,800
Building Fund (451)		
Additional Citywide Funding Requests - Transfer Cash to the Building Fund (451) for the Purchase of Seven (7) Vehicles	110,332	
Vending Machine Revenue - 2023 Departmental Holiday Events - Transfer from the General Fund (001)	92	92
Additional Funding Professional Auditing Services for MSL, P.A		489
Reserves		109,843
Fund Subtotal	110,424	110,424
Stormwater Utility Fund (461)		
Additional Funding Professional Auditing Services for MSL, P.A		1,343
FY 2023 Unspent Fund Re-Appropriation - Public Works		712,370
Additional Funding Cured In Place Pipe Project (22SU01)		114,720
Highland @ C68 Pipe Replacement project (24SU08)		450,000
Undesignated Fund Balance	1,278,433	
Fund Subtotal	1,278,433	1,278,433
Solid Waste Fund (471)		
Additional Funding Professional Auditing Services for MSL, P.A		1,175
Undesignated Fund Balance	1,175	
Fund Subtotal	1,175	1,175
Fleet Services Fund (521)		
FY 2023 Unspent Fund Re-Appropriation - Public Works		116,364
Reserves		(116,364)
Fund Subtotal	0	0
Total	20,211,464	20,211,464