

4. Ordinance 2024-60, amending the Fiscal Year 2023-2024 budget by appropriating and allocating certain monies (fifth budget amendment), first reading.



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: November 7, 2024

RE: Ordinance 2024-60, amending the Fiscal Year 2023-2024 budget by appropriating and allocating certain monies (fifth budget amendment), first reading.

SUMMARY:

Summary of the proposed budget amendment:

General Fund (001)

Revenues – Total \$206,363

- Record incoming transfer from the Fleet Services Fund (521) to put towards the purchase of one (1) CAT Loader and two (2) vehicle replacements for the Public Works Department; approved by City Council 08/13/2024 – \$116,363.
- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$90,000.

Expenditures – Total \$2,102,295

- Transfer cash from the General Fund (001) to the Building Fund (451) for the purchase of four (4) vehicles; approved by City Council 06/25/2024 – \$66,130.
- Appropriate additional funding to the Fire Station #7 Construction project (21FD02) for Task Order #3 Construction Administration; approved by City Council 09/05/2024 – \$150,000.
- Appropriate funding for the purchase of fire safety equipment, uniforms and training supplies for 26 new hire Firefighters; portable shower/bathroom rentals for eight (8) weeks; Nomex Hoods; and PPE cleaning, maintenance and repair; approved by City Council 09/05/2024 – \$324,628.
- Appropriate funding for the purchase of one (1) Fire Pumper for Fire Station #8 including required equipment to place the vehicle into service; approved by City Council 08/13/2024 – \$1,362,000.
- Reallocation of previously approved operating and capital funding within the Fire Department; approved by City Council 08/13/2024 – Net Impact \$0.

- Appropriate additional funding to the Comprehensive Plan Update project (20GR01) for services related to proposed amendments to the City's Land Development Code; approved by City Council 08/13/2024 – \$28,880.
- Purchase of one (1) CAT Loader and two (2) vehicle replacements for the Public Works Department utilizing the incoming transfer from the Fleet Services Fund (521) and training/education cost savings as partial payment; approved by City Council 08/13/2024 – Additional Funding Impact \$86,306.
- FY 2024 Year-End Project Closures – close the following General Fund impacting projects – Total Impact (\$5,172).
 - 20GR01 – Comprehensive Plan Update (\$273)
 - 22PW09 – Bayside Lakes Curve (\$1,524)
 - 24ED02 – Morel's Bar & Grill (\$3,375)
- FY 2024 Year-End Project Account Adjustment – remove funding from the following General Fund impacting accounts – Total Impact (\$477).
 - 24PD07 – FY 24 Police General Fund Vehicles / Computer Supplies (\$477)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$90,000.

Palm Bay Municipal Foundation Fund (103)

Revenues – Total \$14,214

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$14,214.

Expenditures – Total \$54,220

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$54,220.

SHIP Fund (111)

Expenditures – Total (\$348,135)

- FY 2024 Year-End Project Closures – close the following SHIP Fund impacting projects – Total Impact (\$348,135).
 - 22CD35 – SHIP Rehab Owner Occup. (\$15,000)
 - 22CD39 – Silva, 772 Hernandez Ave (\$3,872)
 - 22CD41 – 561 Carol Dr NE (\$15,832)
 - 22CD42 – 1661 Emerson Dr SW (\$3,149)
 - 22CD44 – 525 De Witt Ave NE (\$15,423)
 - 22CD45 – L. Aponite 474 Filbert Ave (\$11,280)
 - 22CD46 – 384 Krefeld Rd NW (\$19,090)
 - 23CD01 – 761 Ballon Terrace SE (\$22,400)
 - 23CD02 – 1276 Gilpin St NW (\$4,200)
 - 23CD04 – 1678 Uniontown St SE (\$4,272)
 - 23CD05 – 3081 Dairy Terrace NE (\$15,031)
 - 23CD06 – 594 June Ave NE (\$4,300)

- 23CD19 – 502 Dedham Ave NE (\$5,616)
- 23CD20 – 1573 Zaffer St NW (\$27,022)
- 23CD22 – 1150 Sloan St NW (\$138,175)
- 23CD24 – Semakee Campbell 299 Seah (\$2,942)
- 23CD25 – Christine White 566 Addis (\$9,610)
- 23CD31 – 2984 Toulon Rd SE (\$29,570)
- 24CD07 – 473 Wells Ave SW (\$1,351)

CDBG Fund (112)

Expenditures – Total (\$165,279)

- FY 2024 Year-End Project Closures – close the following CDBG Fund impacting projects – Total Impact (\$165,279).
 - 22CD37 – Vets Park Upgrades (\$165,279)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$0.

HOME Fund (114)

Revenues – Total \$370,000

- Record Brevard County/HUD revenue to fund Macedonia rehabilitation of two (2) triplex located at 2171 & 2173 Northview Street NE; approved by City Council 08/13/2024 – \$370,000.

Expenditures – Total \$370,000

- Fund the Macedonia HOME Rehabilitation Project (24CD21) for the rehabilitation of two (2) triplex located at 2171 & 2173 Northview Street NE; approved by City Council 08/13/2024 – \$370,000.

ARPA Fund (128)

Revenues – Total \$700,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$700,000.

Expenditures – Total \$417,649

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$417,649.

Donations Fund (131)

Revenues – Total \$25,200

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$25,200.

Expenditures – Total \$51,850

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$51,850.

BCRA Fund (181)

Expenditures – Total \$500

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$500.

Police Impact Fee Fund – Nexus 32908 (184)

Expenditures – Total (\$28)

- FY 2024 Year-End Project Account Adjustment – remove funding from the following Police Impact Fee Fund impacting accounts – Total Impact (\$28).
 - 24PD08 – FY 24 Police Impact Fee Vehicles / Computer Supplies (\$28)

Police Impact Fee Fund – Nexus 32909 (186)

Expenditures – Total (\$70)

- FY 2024 Year-End Project Account Adjustment – remove funding from the following Police Impact Fee Fund impacting accounts – Total Impact (\$70).
 - 24PD08 – FY 24 Police Impact Fee Vehicles / Computer Supplies (\$70)

Fire Impact Fee Fund – Nexus 32905 (187)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Fire Impact Fee Fund – Nexus 32907 (188)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Fire Impact Fee Fund – Nexus 32908 (189)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Fire Impact Fee Fund – Nexus 32909 (190)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Parks Impact Fee Fund – Nexus 32905 (191)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Parks Impact Fee Fund – Nexus 32907 (192)

Expenditures – Total (\$26)

- FY 2024 Year-End Project Closures – close the following Parks Impact Fee Fund impacting projects – Total Impact (\$26).

- 21PR09 – FPRP Disc Golf Course (\$26)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Parks Impact Fee Fund – Nexus 32908 (193)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Transportation Impact Fee Fund – Nexus 32907 (197)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Transportation Impact Fee Fund – Nexus 32908 (198)

Expenditures – Total \$66,159

- Appropriate funding to acquire property for future right of way needs of the Minton Road Widening project (24PW10); property address Lot 11, Block 1078, Port Malabar Unit 19, 461 Ward Road; approved by City Council 08/13/2024 – \$66,159.
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Transportation Impact Fee Fund – Nexus 32909 (199)

Expenditures – Total \$6,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$6,000.

'13 T.S.O. Refunding Bond Fund (221)

Revenues – Total \$31,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$31,000.

Expenditures – Total \$31,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$31,000.

'15 Franchise Fee Revenue Note Bond Fund (223)

Revenues – Total \$10,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$10,000.

Expenditures – Total \$10,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$10,000.

'15 Sales Tax Ref. Bonds Fund (224)

Revenues – Total \$12,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$12,000.

Expenditures – Total \$12,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$12,000.

'15 Sales Tax Ref. Bonds – TIF Fund (225)

Revenues – Total \$5,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$5,000.

Expenditures – Total \$5,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$5,000.

'16 Franchise Fee Revenue Ref. Note Fund (226)

Revenues – Total \$5,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$5,000.

Expenditures – Total \$5,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$5,000.

'18 LOGT Revenue Note Fund (227)

Revenues – Total \$20,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$20,000.

Expenditures – Total \$20,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$20,000.

'19 G.O. Bonds Fund (228)

Revenues – Total \$10,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$10,000.

Expenditures – Total \$10,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$10,000.

'19 Taxable Special Obligation Ref. Bonds Fund (229)

Revenues – Total \$15,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$15,000.

Expenditures – Total \$15,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$15,000.

Community Investment Fee Fund (301)

Expenditures – Total (\$5,740)

- FY 2024 Year-End Project Closures – close the following Community Investment Fee Fund impacting projects – Total Impact (\$5,740).
 - 21PW05 – 2 Nutrient Sep Baffle Boxes (\$5,740)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

I-95 Interchange Fund (306)

Expenditures – Total (\$180,645)

- FY 2024 Year-End Project Closures – close the following I-95 Interchange Fund impacting projects – Total Impact (\$180,645).
 - 15PW11 – SO I-95 Interchange Parkway (\$180,645)

Road Maintenance CIP Fund (307)

Expenditures – Total \$3,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$3,000.

Connector Road I-95 Fund (308)

Expenditures – Total (\$132,510)

- FY 2024 Year-End Project Closures – close the following Connector Road I-95 Fund impacting projects – Total Impact (\$132,510).
 - 15PW11 – SO I-95 Interchange Parkway (\$132,510)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

2019 GO Road Program Fund (309)

Expenditures – Total (\$44,560,173)

- Appropriate additional funding to the Minton Road Paving project (24GO10) for Change Order #1 for additional striping requirements, concrete overrun due to a change in mix design, and additional sidewalk and curb installation omitted from the original solicitation; approved by City Council 09/19/2024 – \$72,000.
- FY 2024 Year-End Project Closures – close/unfund the following 2019 GO Road Program Fund impacting projects – Total Impact (\$44,632,173).
 - 22GO06 – NE Area Misc Road Paving (\$1,326,876)
 - 22GO08 – Unit 13 Road Paving (\$910,672)
 - 22GO09 – Unit 14 Road Paving (\$784,239)
 - 22GO16 – Madden & Osmosis Paving (\$705,319)
 - 24GO01 – Unit 7 Road Paving (\$5,568,393)
 - 24GO02 – Unit 8 Road Paving (\$4,700,203)
 - 24GO03 – Unit 9 Road Paving (\$4,520,578)
 - 24GO04 – Unit 10 Road Paving (\$4,580,453)

- 24GO05 – Unit 12 Road Paving (\$6,167,146)
- 24GO06 – Unit 16 Road Paving (\$7,484,400)
- 24GO07 – Unit 19 Road Paving (\$3,891,888)
- 24GO08 – Unit 21 Road Paving (\$2,365,070)
- 24GO09 – Unit 28 Road Paving (\$1,626,936)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

FDEM Hurricane LAP Agreement Fund (313)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0

Utilities Operating Fund (421)

Expenditures – Total \$1,282,990

- Appropriate additional funding for Pebble Quicklime chemicals to be used at the North Regional Water Treatment Plant (NRWTP); approved by City Council 09/05/2024 – \$141,682.
- FY 2024 Year-End Project Adjustment – Re-Appropriate FY 2023 project balance for the Regional Pump Station #1 project (16WS07); funding did not roll to FY 2024 - \$1,030,808.
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$110,500.

Utilities Connection Fee Fund (423)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Utilities Renewal & Replacement Fund (424)

Expenditures – Total \$2,817,036

- Appropriate additional funding to the North Regional Reverse Osmosis Plant Rehabilitation project (21WS14) for Tetra Tech Task Order #01-2019-008; approved by City Council 09/05/2024 – \$2,851,186.
- FY 2024 Year-End Project Closures – close the following Utilities Renewal & Replacement Fund impacting projects – Total Impact (\$44,150).
 - 23WS15 – NRWTP 0.5MG Tank Repairs (\$44,150)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$10,000.

Main Line Extension Fee Fund (425)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Utility SRF Loan Fund (433)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

'20 Bond Construction Fund (434)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Building Fund (451)

Revenues – Total \$66,130

- Transfer cash from the General Fund (001) to the Building Fund (451) for the purchase of four (4) vehicles; approved by City Council 06/25/2024 – \$66,130.
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Stormwater Utility Fund (461)

Revenues – Total \$500,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$500,000.

Expenditures – Total \$9,642

- FY 2024 Year-End Project Closures – close the following Stormwater Utility Fund impacting projects – Total Impact (\$387,608).
 - 22PW10 – Turkey Creek Baffle Boxes (\$194,344)
 - 22SU02 – Walden @ C-42 Culvert (\$46,468)
 - 22SU05 – Unit 30 Pipe Replacement (\$60,248)
 - 22SU08 – Unit 37 Pipe Replacement (\$25,337)
 - 22SU09 – Unit 57 Pipe Replacement (\$61,211)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$397,250.

Solid Waste Fund (471)

Revenues – Total \$15,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$15,000.

Expenditures – Total \$1,330,447

- Appropriate additional funding for the Republic Services August 2024 and September 2024 anticipated invoice balances; approved by City Council 09/05/2024 – \$1,330,447.

Health Insurance Fund (511)

Expenditures – Total \$15,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$15,000.

Risk Management Fund (512)

Revenues – Total \$50,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$50,000.

Expenditures – Total \$90,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$90,000.

Other Employee Benefits Fund (513)

Revenues – Total \$100,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$100,000.

Expenditures – Total \$272,158

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$272,158.

Fleet Services Fund (521)

Expenditures – Total (\$35,804)

- Transfer machinery/equipment and light vehicle savings (\$116,363) to the General Fund (001) to put towards the purchase of one (1) CAT Loader and two (2) vehicle replacements for the Public Works Department \$116,363; approved by City Council 08/13/2024 – Net Impact \$0.
- FY 2024 Year-End Project Closures – close the following Fleet Services Fund impacting projects – Total Impact (\$35,804).
 - 21PW07 – Faster Web Upgrade (\$35,804)

FY 2024 Year-End Close-Out Details

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. The following 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 DEPARTMENTS:

Finance

FISCAL IMPACT:

Refer to Exhibit A and Exhibit B for Fiscal Impact.

Honorable Mayor and Members of the City Council

Legislative Memorandum

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STAFF RECOMMENDATION:

Motion to adopt, by Ordinance, the FY 2024 Fifth/Final Budget Amendment.

ATTACHMENTS:

1. Ordinance
2. Exhibit A - FY 2024 BA No. 5 Appropriations
3. Exhibit B - FY 2024 Year-End Close-Out

ORDINANCE 2024-60

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2024 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS AS OUTLINED IN ATTACHED EXHIBIT A, CONSISTING OF SIX (6) PAGES, AND EXHIBIT B, CONSISTING OF SEVEN (7) 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 following funds as outlined in the attached Exhibit A.

SECTION 2. The City Council adopts, ratifies, and approves the appropriations as listed above.

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: _____

Exhibit A - FY 2024 Fifth/Final Budget Amendment

	Revenues	Expenditures
General Fund (001)		
Transfer to Building Fund (451) - Purchase Four (4) Vehicles		66,130
Fire Station #7 Construction (21FD02) - T/O #3		150,000
Fire Safety Equipment, Uniforms & Training; Portable		324,628
One (1) Fire Pumper for Fire Station #8 + Equipment		1,362,000
Fire Capital Need - Reallocations of Previously Approved RCM Items - Net \$0		0
Comprehensive Plan Update Project (20GR01)		28,880
Transfer from Fleet Services Fund (521) - Purchase One (1) CAT Loader & Two (2) Vehicle Replacements	116,363	86,306
FY 2024 Year-End Project Closures/Adjustments		(5,649)
FY 2024 Year-End Close-Out Adjustments	90,000	90,000
Undesignated Fund Balance	1,895,932	
Fund Subtotal	2,102,295	2,102,295
Palm Bay Municipal Foundation Fund (103)		
FY 2024 Year-End Close-Out Adjustments	14,214	54,220
Undesignated Fund Balance	40,006	
Fund Subtotal	54,220	54,220
SHIP Fund (111)		
FY 2024 Year-End Project Closures		348,135
Undesignated Fund Balance	348,135	
Fund Subtotal	348,135	348,135
CDBG Fund (112)		
FY 2024 Year-End Project Closures		(165,279)
FY 2024 Year-End Close-Out Adjustments		0
Reserves		165,279
Fund Subtotal	0	0
HOME Fund (114)		
Brevard County/HUD Revenue - Macedonia Rehabilitation	370,000	370,000
Fund Subtotal	370,000	370,000
ARPA Fund (128)		
FY 2024 Year-End Close-Out Adjustments	700,000	417,649
Undesignated Fund Balance	(282,351)	
Fund Subtotal	417,649	417,649
Donations Fund (131)		
FY 2024 Year-End Close-Out Adjustments	25,200	51,850
Undesignated Fund Balance	26,650	
Fund Subtotal	51,850	51,850

Exhibit A - FY 2024 Fifth/Final Budget Amendment

	Revenues	Expenditures
BCRA Fund (181)		
FY 2024 Year-End Close-Out Adjustments		500
Undesignated Fund Balance	500	
Fund Subtotal	500	500
Police Impact Fee Fund – Nexus 32908 (184)		
FY 2024 Year-End Project Closures/Adjustments		(28)
Reserves		28
Fund Subtotal	0	0
Police Impact Fee Fund – Nexus 32909 (186)		
FY 2024 Year-End Project Closures/Adjustments		(70)
Reserves		70
Fund Subtotal	0	0
Fire Impact Fee Fund - 32905 (187)		
FY 2024 Year-End Close-Out Adjustments		0
Fund Subtotal	0	0
Fire Impact Fee Fund - 32907 (188)		
FY 2024 Year-End Close-Out Adjustments		0
Fund Subtotal	0	0
Fire Impact Fee Fund - 32908 (189)		
FY 2024 Year-End Close-Out Adjustments		0
Fund Subtotal	0	0
Fire Impact Fee Fund - 32909 (190)		
FY 2024 Year-End Close-Out Adjustments		0
Fund Subtotal	0	0
Parks Impact Fee Fund - 32905 (191)		
FY 2024 Year-End Close-Out Adjustments		0
Fund Subtotal	0	0
Parks Impact Fee Fund – Nexus 32907 (192)		
FY 2024 Year-End Project Closures		(26)
FY 2024 Year-End Close-Out Adjustments		0
Undesignated Fund Balance	(26)	
Fund Subtotal	(26)	(26)
Parks Impact Fee Fund - 32908 (193)		
FY 2024 Year-End Close-Out Adjustments		0
Fund Subtotal	0	0

Exhibit A - FY 2024 Fifth/Final Budget Amendment

	Revenues	Expenditures
Transportation Impact Fee Fund – Nexus 32907 (197)		
FY 2024 Year-End Close-Out Adjustments		0
Fund Subtotal	0	0
Transportation Impact Fee Fund – Nexus 32908 (198)		
Minto Road Widening Project (24PW10) - Land Acquisition (ROW)		66,159
FY 2024 Year-End Close-Out Adjustments		0
Reserves		(66,159)
Fund Subtotal	0	0
Transportation Impact Fee Fund – Nexus 32909 (199)		
FY 2024 Year-End Project Closures		6,000
Reserves		(6,000)
Fund Subtotal	0	0
'13 T.S.O. Refunding Bond Fund (221)		
FY 2024 Year-End Close-Out Adjustments	31,000	31,000
Fund Subtotal	31,000	31,000
'15 Franchise Fee Revenue Note Bond Fund (223)		
FY 2024 Year-End Close-Out Adjustments	10,000	10,000
Fund Subtotal	10,000	10,000
'15 Sales Tax Ref. Bonds Fund (224)		
FY 2024 Year-End Close-Out Adjustments	12,000	12,000
Fund Subtotal	12,000	12,000
'15 Sales Tax Ref. Bonds – TIF Fund (225)		
FY 2024 Year-End Close-Out Adjustments	5,000	5,000
Fund Subtotal	5,000	5,000
'16 Franchise Fee Revenue Ref. Note Fund (226)		
FY 2024 Year-End Close-Out Adjustments	5,000	5,000
Fund Subtotal	5,000	5,000
'18 LOGT Revenue Note Fund (227)		
FY 2024 Year-End Close-Out Adjustments	20,000	20,000
Fund Subtotal	20,000	20,000
'19 G.O. Bonds Fund (228)		
FY 2024 Year-End Close-Out Adjustments	10,000	10,000
Fund Subtotal	10,000	10,000

Exhibit A - FY 2024 Fifth/Final Budget Amendment

	Revenues	Expenditures
'19 Taxable Special Obligation Ref. Bonds Fund (229)		
FY 2024 Year-End Close-Out Adjustments	15,000	15,000
Fund Subtotal	15,000	15,000
Community Investment Fee Fund (301)		
FY 2024 Year-End Project Closures		(5,740)
FY 2024 Year-End Close-Out Adjustments		0
Reserves		5,740
Fund Subtotal	0	0
I-95 Interchange Fund (306)		
FY 2024 Year-End Project Closures		(180,645)
Undesignated Fund Balance	(180,645)	
Fund Subtotal	(180,645)	(180,645)
Road Maintenance CIP Fund (307)		
FY 2024 Year-End Close-Out Adjustments		3,000
Reserves		(3,000)
Fund Subtotal	0	0
Connector Road I-95 Fund (308)		
FY 2024 Year-End Project Closures		(132,510)
FY 2024 Year-End Close-Out Adjustments		0
Undesignated Fund Balance	(132,510)	
Fund Subtotal	(132,510)	(132,510)
2019 G.O. Road Bond Fund (Fund 309)		
Minton Road Paving Project (24GO10) - Change Order #1		72,000
FY 2024 Year-End Project Closures		(44,632,173)
FY 2024 Year-End Close-Out Adjustments		0
Undesignated Fund Balance	(44,560,173)	
Fund Subtotal	(44,560,173)	(44,560,173)
FDEM Hurricane LAP Fund (313)		
FY 2024 Year-End Close-Out Adjustments		0
Fund Subtotal	0	0
Utilities Renewal & Replacement Fund (421)		
Plant (NRWTP)		141,682
FY 2024 Year-End Project Adjustment		1,030,808
FY 2024 Year-End Close-Out Adjustments		110,500
Reserves		(110,500)
Undesignated Fund Balance	1,172,490	
Fund Subtotal	1,172,490	1,172,490

Exhibit A - FY 2024 Fifth/Final Budget Amendment

	Revenues	Expenditures
Utilities Connection Fee Fund (423)		
FY 2024 Year-End Close-Out Adjustments		0
Fund Subtotal	0	0
Utilities Renewal & Replacement Fund (424)		
(21WS14) - T/O #01-2019-008		2,851,186
FY 2024 Year-End Project Closures		(44,150)
FY 2024 Year-End Close-Out Adjustments		10,000
Undesignated Fund Balance	2,817,036	
Fund Subtotal	2,817,036	2,817,036
Main Line Extension Fee Fund (425)		
FY 2024 Year-End Close-Out Adjustments		0
Fund Subtotal	0	0
Utility SRF Loan Fund (433)		
FY 2024 Year-End Close-Out Adjustments		0
Fund Subtotal	0	0
'20 Bond Construction Fund (434)		
FY 2024 Year-End Close-Out Adjustments		0
Fund Subtotal	0	0
Building Fund (451)		
Transfer to Building Fund (451) - Purchase Four (4) Vehicles	66,130	
FY 2024 Year-End Close-Out Adjustments		0
Reserves		66,130
Fund Subtotal	66,130	66,130
Stormwater Utility Fund (461)		
FY 2024 Year-End Project Closures		(387,608)
FY 2024 Year-End Close-Out Adjustments	500,000	397,250
Undesignated Fund Balance	(490,358)	
Fund Subtotal	9,642	9,642
Solid Waste Fund (471)		
Republic Services - August 2024 & September 2024 Billing		1,330,447
FY 2024 Year-End Close-Out Adjustments	15,000	
Undesignated Fund Balance	1,315,447	
Fund Subtotal	1,330,447	1,330,447

Exhibit A - FY 2024 Fifth/Final Budget Amendment

	Revenues	Expenditures
Health Insurance Fund (511)		
FY 2024 Year-End Close-Out Adjustments		15,000
Undesignated Fund Balance	15,000	
Fund Subtotal	15,000	15,000
Risk Management Fund (512)		
FY 2024 Year-End Close-Out Adjustments	50,000	90,000
Reserves		(40,000)
Fund Subtotal	50,000	50,000
Other Employee Benefits Fund (513)		
FY 2024 Year-End Close-Out Adjustments	100,000	272,158
Reserves		(172,158)
Fund Subtotal	100,000	100,000
Fleet Services Fund (521)		
(001) - Purchase One (1) CAT Loader & Two (2) Vehicle	0	0
FY 2024 Year-End Project Closures		(35,804)
Reserves		35,804
Fund Subtotal	0	0
Total	(36,024,960)	(36,024,960)

GENERAL FUND (001)			REVENUES	EXPENDITURES
FINANCE	001-2010-513.51-01		OFFICE SUPPLIES	(311)
FINANCE	001-2010-513.49-01		LEGAL ADVERTISEMENTS	311
POLICE	001-5013-521.64-01		MACHINERY AND EQUIPMENT	31,451
FIRE	001-6012-522.64-05	24FD10	FIRE APPARATUS	(74,000)
FIRE	001-6012-522.64-01	24FD10	MACHINERY AND EQUIPMENT	74,000
FINANCE	001-9050-581.91-12		TRANSFER TO IMPACT FEE FUND	6,479
LEGISLATIVE	001-1110-511.31-41		OTHER PROFESSIONAL SVC	4,400
LEGISLATIVE	001-1110-511.40-06		MISC REIMBURSEMENTS	(4,400)
CITY MANAGER	001-1210-512.34-07		TEMP EMPLOYMENT SERVICES	8,700
CITY MANAGER	001-1210-512.52-38		CITY TRAINING/EVENTS FOOD	(8,700)
CITY ATTORNEY	001-1410-514.31-41		OTHER PROFESSIONAL SVC	2,500
CITY ATTORNEY	001-1410-514.40-01		TRAVEL M&IE	2,500
CITY ATTORNEY	001-1410-514.41-11		POSTAGE/FREIGHT/OTHER	300
CITY ATTORNEY	001-1410-519.31-41		OTHER PROFESSIONAL SVC	25,000
CITY ATTORNEY	001-1418-514.40-07		COURT CASES	4,700
CITY ATTORNEY	001-1418-514.31-04		OTHER ATTORNEY COST	(10,000)
CITY ATTORNEY	001-1418-514.31-41		OTHER PROFESSIONAL SVC	(25,000)
PROCUREMENT	001-1510-513.13-10		PART-TIME WAGES	6,000
PROCUREMENT	001-1510-513.12-10		FULL-TIME SALARIES/WAGES	(6,000)
FINANCE	001-2011-513.13-10		PART-TIME WAGES	4,000
FINANCE	001-2011-513.12-10		FULL-TIME SALARIES/WAGES	(4,000)
GROWTH MANAGEMENT	001-3311-515.12-12		COMP TIME USED	2,500
GROWTH MANAGEMENT	001-3311-515.14-10		OVERTIME	15,000
GROWTH MANAGEMENT	001-3311-515.12-10		FULL-TIME SALARIES/WAGES	(17,500)
CED/HOUSING	001-3411-554.12-10		FULL-TIME SALARIES/WAGE	13,000
RECREATION	001-4120-572.21-10		SOCIAL SECURITY/MEDICARE	10,000
RECREATION	001-4120-572.12-10		FULL-TIME SALARIES/WAGES	(10,000)
PARKS & FACILITIES	001-4510-519.14-10		OVERTIME	3,500
PARKS & FACILITIES	001-4510-519.15-20		LONGEVITY	3,000
PARKS & FACILITIES	001-4510-519.12-10		FULL-TIME SALARIES/WAGES	(6,500)
PARKS & FACILITIES	001-4525-519.12-11		DISABILITY PAYMENTS	2,500
PARKS & FACILITIES	001-4525-519.12-10		FULL-TIME SALARIES/WAGES	(2,500)
PARKS & FACILITIES	001-4526-572.15-20		LONGEVITY	4,000
PARKS & FACILITIES	001-4526-572.12-10		FULL-TIME SALARIES/WAGES	(4,000)
POLICE	001-5010-521.12-10		FULL-TIME SALARIES/WAGES	33,000
POLICE	001-5010-521.22-10		RETIREMENT - ICMA	6,000
POLICE	001-5011-521.14-10		OVERTIME	20,000
POLICE	001-5012-521.12-11		DISABILITY PAYMENTS	3,700
POLICE	001-5012-521.14-10		OVERTIME	230,000
POLICE	001-5012-521.15-21		BONUSES	10,000
POLICE	001-5013-521.12-12		COMP TIME USED	12,500
POLICE	001-5018-521.14-11		OFF DUTY DETAIL	5,500
POLICE	001-5019-521.15-21		BONUSES	5,000
POLICE	001-5019-521.40-01		TRAVEL M&IE	7,300
POLICE	001-5012-521.12-10		FULL-TIME SALARIES/WAGES	(300,000)
FIRE	001-6012-522.12-11		DISABILITY PAYMENTS	5,200
FIRE	001-6012-522.12-12		COMP TIME USED	100,000
FIRE	001-6012-522.14-10		OVERTIME	450,000
FIRE	001-6012-522.14-30		FLSA / PREMIUM PAY	24,000
FIRE	001-6012-522.15-20		LONGEVITY	31,000
FIRE	001-6012-522.21-10		SOCIAL SECURITY/MEDICARE	180,000
FIRE	001-6012-522.22-10		RETIREMENT - ICMA	9,000
FIRE	001-6012-522.23-11		CANCER BENEFIT PROGRAM	5,300
FIRE	001-6023-525.15-60		PARA SOLO / EMT	5,100
FIRE	001-6012-522.12-10		FULL-TIME SALARIES/WAGES	(804,400)
PUBLIC WORKS	001-7011-541.11-10		FULL-TIME SALARIES/WAGES	35,500
PUBLIC WORKS	001-7011-541.12-10		FULL-TIME SALARIES/WAGES	122,000
PUBLIC WORKS	001-7034-541.12-10		FULL-TIME SALARIES/WAGES	(157,500)
PUBLIC WORKS	001-7011-541.21-10		SOCIAL SECURITY/MEDICARE	10,000
PUBLIC WORKS	001-7034-541.21-10		SOCIAL SECURITY/MEDICARE	(10,000)
PUBLIC WORKS	001-7011-541.22-10		RETIREMENT - ICMA	16,000
PUBLIC WORKS	001-7034-541.22-10		RETIREMENT - ICMA	(16,000)
PUBLIC WORKS	001-7013-541.12-10		FULL-TIME SALARIES/WAGES	56,000
PUBLIC WORKS	001-7013-541.13-10		PART-TIME WAGES	2,700
PUBLIC WORKS	001-7013-541.15-20		LONGEVITY	5,600
PUBLIC WORKS	001-7013-541.21-10		SOCIAL SECURITY/MEDICARE	6,800

GENERAL FUND (001)				REVENUES	EXPENDITURES
PUBLIC WORKS	001-7013-541.11-10		FULL-TIME SALARIES/WAGES		(50,000)
PUBLIC WORKS	001-7017-541.12-10		FULL-TIME SALARIES/WAGES		(21,100)
PUBLIC WORKS	001-7017-541.12-12		FULL-TIME SALARIES/WAGES		44,000
PUBLIC WORKS	001-7017-541.14-10		OVERTIME / OVERTIME		3,800
PUBLIC WORKS	001-7017-541.15-20		LONGEVITY		4,000
PUBLIC WORKS	001-7017-541.12-10		FULL-TIME SALARIES/WAGES		(51,800)
PUBLIC WORKS	001-7026-541.12-10		FULL-TIME SALARIES/WAGES		5,700
PUBLIC WORKS	001-7026-541.21-10		SOCIAL SECURITY/MEDICARE		2,800
PUBLIC WORKS	001-7017-541.12-10		FULL-TIME SALARIES/WAGES		(8,500)
PUBLIC WORKS	001-7034-541.15-20		LONGEVITY		6,000
PUBLIC WORKS	001-7034-541.12-10		FULL-TIME SALARIES/WAGES		(6,000)
GENERAL GOVERNMENT	001-9010-519.31-09		INVESTMENT SERVICES		7,500
GENERAL GOVERNMENT	001-9010-519.31-41		OTHER PROFESSIONAL SVC		(7,500)
REVENUE	001-0000-316.10-01		BUSINESS TAX RECEIPTS	75,000	
REVENUE	001-0000-316.10-02		BUSINESS TAX PENALTIES	15,000	
GENERAL GOVERNMENT	001-9010-519.56-01		CONTINGENCY		870
PARKS & FACILITIES	001-4525-519.63-01	24PK01	IMPR OTHER THAN BUILDINGS		(20,172)
GENERAL GOVERNMENT	001-4525-519.63-01	24PK28	IMPR OTHER THAN BUILDINGS		(13,031)
GENERAL GOVERNMENT	001-4526-572.63-32	22PK12	PARKS IMPROVEMENTS		(193,768)
GENERAL GOVERNMENT	001-4526-572.63-32	22PK13	PARKS IMPROVEMENTS		(17,200)
GENERAL GOVERNMENT	001-4526-572.63-32	23PK01	PARKS IMPROVEMENTS		(11,308)
GENERAL GOVERNMENT	001-4526-572.63-32	23PK02	PARKS IMPROVEMENTS		(13,052)
GENERAL GOVERNMENT	001-4526-572.63-32	24PK02	PARKS IMPROVEMENTS		(43,800)
GENERAL GOVERNMENT	001-4526-572.63-32	24PK15	PARKS IMPROVEMENTS		(79)
GENERAL GOVERNMENT	001-4525-519.65-01	24PK01	CONSTRUCTION IN PROGRESS		20,172
GENERAL GOVERNMENT	001-4525-519.65-03	24PK28	LAND IMPROVEMENT CIP		13,031
GENERAL GOVERNMENT	001-4526-572.65-03	22PK12	LAND IMPROVEMENT CIP		193,768
GENERAL GOVERNMENT	001-4526-572.65-03	22PK13	LAND IMPROVEMENT CIP		17,200
GENERAL GOVERNMENT	001-4526-572.65-03	23PK01	LAND IMPROVEMENT CIP		11,308
GENERAL GOVERNMENT	001-4526-572.65-03	23PK02	LAND IMPROVEMENT CIP		13,052
GENERAL GOVERNMENT	001-4526-572.65-03	24PK02	LAND IMPROVEMENT CIP		43,800
GENERAL GOVERNMENT	001-4526-572.65-03	24PK15	LAND IMPROVEMENT CIP		79
FUND SUBTOTAL				90,000	90,000

PALM BAY MUNICIPAL FOUNDATION FUND (103)				REVENUES	EXPENDITURES
FOUNDATION	103-9010-559.49-09		OTHER CURRENT CHARGES		12,220
FOUNDATION	103-9010-559.82-11		OTHER CONTRIBUTIONS		42,000
FOUNDATION	103-0000-366.10-01		MISC CONTRIBUTIONS	4,000	
FOUNDATION	103-0000-366.10-05		MAYOR'S BALL	10,214	
REVENUE	103-0000-392.10-01		FUND BALANCE / UNDESIGNATED	40,006	
FUND SUBTOTAL				54,220	54,220

CDBG FUND (112)				REVENUES	EXPENDITURES
CED/HOUSING	112-3411-554.63-32	22CD37	PARKS IMPROVEMENTS		(47,454)
CED/HOUSING	112-3411-554.63-32	24PK22	PARKS IMPROVEMENTS		(121,433)
CED/HOUSING	112-3411-554.65-03	22CD37	LAND IMPROVEMENT CIP		47,454
CED/HOUSING	112-3411-554.65-03	24PK22	LAND IMPROVEMENT CIP		121,433
FUND SUBTOTAL				0	0

ARPA FUND (128)				REVENUES	EXPENDITURES
CED/ARPA	128-3414-559.31-08		CONSULTANT SERVICES		60,000
CED/ARPA	128-3414-559.34-12		JANITORIAL SERVICES		34,480
CED/ARPA	128-3414-559.82-52		HELPS COMMUNITY INITIATIV		1
CED/ARPA	128-0000-361.10-01		INTEREST INCOME	700,000	
REVENUE	128-0000-392.10-01		FUND BALANCE / UNDESIGNATED	(282,351)	
REVENUE	128-3414-593.99-01		RESERVES		323,168
CED/ARPA	128-3414-559.62-01	20BD01	BUILDINGS		(49,139)
CED/ARPA	128-3414-559.65-01	20BD01	CONSTRUCTION IN PROGRESS		49,139
FUND SUBTOTAL				417,649	417,649

DONATIONS FUND (131)				REVENUES	EXPENDITURES
POLICE	131-5070-521.40-01		TRAVEL M&IE		7,300
POLICE	131-5070-521.48-02		SPECIAL EVENTS		400
POLICE	131-5070-521.49-09		OTHER CURRENT CHARGES		850
POLICE	131-5070-521.52-01		MISC OPERATING SUPPLIES		30,000

DONATIONS FUND (131)				REVENUES	EXPENDITURES
POLICE	131-5070-521.52-04		UNIFORMS/CLOTHING		400
POLICE	131-5070-521.52-06		TOOLS/EQUIPMENT		1,800
POLICE	131-5070-521.55-01		TRAINING & EDUCATION COST		5,600
POLICE	131-5070-521.82-11		OTHER CONTRIBUTIONS		1,500
FIRE	131-6070-522.52-01		MISC OPERATING SUPPLIES		3,000
FIRE	131-6070-522.52-38		CITY TRAINING/EVENTS FOOD		1,000
REVENUE	131-0000-366.50-01		POLICE CONTRIBUTIONS	22,000	
REVENUE	131-0000-361.10-18		INTEREST INCOME - POLICE	2,000	
REVENUE	131-0000-361.10-19		INTEREST INCOME - FIRE	300	
REVENUE	131-0000-361.20-03		INTEREST INCOME - PARKS	900	
REVENUE	131-0000-392.20-01		FUND BALANCE / DESIGNATED	26,650	
FUND SUBTOTAL				51,850	51,850

BCRA FUND (181)				REVENUES	EXPENDITURES
CED	181-9110-559.32-01		AUDIT COSTS		500
REVENUE	181-0000-392.10-01		FUND BALANCE / UNDESIGNATED	500	
FUND SUBTOTAL				500	500

FIRE IMPACT FEE FUND - 32905 (187)				REVENUES	EXPENDITURES
FIRE	187-6050-522.52-20		OPR SUPPLIES/EQUIP <5,000		5,699
FIRE	187-6050-522.64-01		MACHINERY AND EQUIPMENT		18,845
FIRE	187-6050-522.64-03		LIGHT VEHICLES		(24,544)
FUND SUBTOTAL				0	0

FIRE IMPACT FEE FUND - 32907 (188)				REVENUES	EXPENDITURES
FIRE	188-6050-522.52-20		OPR SUPPLIES/EQUIP <5,000		5,699
FIRE	188-6050-522.64-01		MACHINERY AND EQUIPMENT		99,434
FIRE	188-6050-522.64-03		LIGHT VEHICLES		(105,133)
FUND SUBTOTAL				0	0

FIRE IMPACT FEE FUND - 32908 (189)				REVENUES	EXPENDITURES
FIRE	189-6050-522.52-20		OPR SUPPLIES/EQUIP <5,000		5,990
FIRE	189-6050-522.64-01		MACHINERY AND EQUIPMENT		117,475
FIRE	189-6050-522.64-03		LIGHT VEHICLES		(123,465)
FUND SUBTOTAL				0	0

FIRE IMPACT FEE FUND - 32909 (190)				REVENUES	EXPENDITURES
FIRE	190-6050-522.52-20		OPR SUPPLIES/EQUIP <5,000		139,513
FIRE	190-6050-522.64-03		LIGHT VEHICLES		(139,513)
FUND SUBTOTAL				0	0

PARK IMPACT FEE FUND - 32905 (191)				REVENUES	EXPENDITURES
PARKS & FACILITIES	191-4550-572.63-01	21PR01	IMPR OTHER THAN BUILDINGS		(112,472)
PARKS & FACILITIES	191-4550-572.65-03	21PR01	LAND IMPROVEMENT CIP		112,472
FUND SUBTOTAL				0	0

PARK IMPACT FEE FUND - 32907 (192)				REVENUES	EXPENDITURES
PARKS & FACILITIES	192-4550-572.63-08	18PR04	PARKS DEVELOPMENT		(96,536)
PARKS & FACILITIES	192-4550-572.65-03	18PR04	LAND IMPROVEMENT CIP		96,536
PARKS & FACILITIES	192-4550-572.65-03	24PK30	LAND IMPROVEMENT CIP		(74,491)
PARKS & FACILITIES	192-4550-572.65-02	24PK30	INFRASTRUCTURE CIP		74,491
FUND SUBTOTAL				0	0

PARK IMPACT FEE FUND - 32908 (193)				REVENUES	EXPENDITURES
PARKS & FACILITIES	193-4550-572.65-03	24PK30	LAND IMPROVEMENT CIP		(82,088)
PARKS & FACILITIES	193-4550-572.65-02	24PK30	INFRASTRUCTURE CIP		82,088
FUND SUBTOTAL				0	0

TRANSPORTATION IMPACT FEE FUND - 32907 (197)				REVENUES	EXPENDITURES
PUBLIC WORKS	197-7050-541.63-03	20PW01	ROAD PROJECTS		(14,803)
PUBLIC WORKS	197-7050-541.31-21	20PW01	ENGINEERING SERVICES		14,803
FUND SUBTOTAL				0	0

TRANSPORTATION IMPACT FEE FUND - 32908 (198)				REVENUES	EXPENDITURES
PUBLIC WORKS	198-7050-541.63-03	20PW01	ROAD PROJECTS		(14,803)
PUBLIC WORKS	198-7050-541.31-21	20PW01	ENGINEERING SERVICES		14,803
FUND SUBTOTAL				0	0

TRANSPORTATION IMPACT FEE FUND - 32909 (199)				REVENUES	EXPENDITURES
PUBLIC WORKS	199-7050-541.31-09		INVESTMENT SERVICES		6,000
REVENUE	199-7050-593.99-01		RESERVES		(6,000)
PUBLIC WORKS	199-7050-541.63-03	15PW11	ROAD PROJECTS		(147,902)
PUBLIC WORKS	199-7050-541.65-02	15PW11	INFRASTRUCTURE CIP		147,902
FUND SUBTOTAL				0	0

13 T.S.O REFUNDING BOND FUND (221)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	221-2042-517.72-23		2013 T.S.O BOND -INTEREST		31,000
REVENUE	221-0000-361.10-07		INTEREST - BOND PRINCIPAL	31,000	
FUND SUBTOTAL				31,000	31,000

15 FRANCH. FEE REV NOTE FUND (223)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	223-2044-517.72-16		LOAN INTEREST		10,000
REVENUE	223-0000-361.10-07		INTEREST - BOND PRINCIPAL	10,000	
FUND SUBTOTAL				10,000	10,000

15 SALES TAX REF. BNDS FUND (224)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	224-2045-517.72-19		2015 S.T.R.B - INTEREST		12,000
REVENUE	224-0000-361.10-07		INTEREST - BOND PRINCIPAL	12,000	
FUND SUBTOTAL				12,000	12,000

15 SALES TAX REF BD -TIF FUND (225)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	225-2046-517.72-24		2015 S.T.R.B - INTEREST		5,000
REVENUE	225-0000-361.10-07		INTEREST - BOND PRINCIPAL	5,000	
FUND SUBTOTAL				5,000	5,000

16 FRAN.FEE REV REF NOTE FUND (226)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	226-2047-517.72-16		LOAN INTEREST		5,000
REVENUE	226-0000-361.10-07		INTEREST - BOND PRINCIPAL	5,000	
FUND SUBTOTAL				5,000	5,000

18 LOGT REVENUE NOTE FUND (227)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	227-2048-517.72-16		LOAN INTEREST		20,000
REVENUE	227-0000-361.10-07		INTEREST - BOND PRINCIPAL	20,000	
FUND SUBTOTAL				20,000	20,000

19 GEN'L OBLIGATION BONDS FUND (228)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	228-2049-513.49-09		OTHER CURRENT CHARGES		10,000
REVENUE	228-0000-361.10-07		INTEREST - BOND PRINCIPAL	10,000	
FUND SUBTOTAL				10,000	10,000

19 TAX.SPEC.OBL.REF.BONDS FUND (229)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	229-2051-517.72-28		2019 TSO REF.BD INTEREST		15,000
REVENUE	229-0000-361.10-07		INTEREST - BOND PRINCIPAL	15,000	
FUND SUBTOTAL				15,000	15,000

COMMUNITY INVESTMENT FUND (301)				REVENUES	EXPENDITURES
POLICE	301-5090-521.62-01	20PD01	BUILDINGS		(495,945)
POLICE	301-5090-521.31-21	20PD01	ENGINEERING SERVICES		495,945
FUND SUBTOTAL				0	0

ROAD MAINTENANCE CIP FUND (307)				REVENUES	EXPENDITURES
PUBLIC WORKS	307-7090-541.46-47		ROAD REPAIR & MAINT		3,000
REVENUE	307-7090-593.99-01		RESERVES		(3,000)
PUBLIC WORKS	307-7090-541.63-04	24RD01	ROAD MAINTENANCE PROGRAM		(1,578,795)
PUBLIC WORKS	307-7090-541.46-47	24RD01	ROAD REPAIR & MAINT		1,578,795
FUND SUBTOTAL				0	0

CONNECTOR ROAD I-95 FUND (308)				REVENUES	EXPENDITURES
PUBLIC WORKS	308-7090-541.63-03	15PW11	ROAD PROJECTS		(177,098)
PUBLIC WORKS	308-7090-541.65-02	15PW11	INFRASTRUCTURE CIP		177,098
FUND SUBTOTAL				0	0

2019 GO ROAD PROGRAM FUND (309)				REVENUES	EXPENDITURES
PUBLIC WORKS	309-7090-541.63-03	22GO06	ROAD PROJECTS		(925,345)
PUBLIC WORKS	309-7090-541.63-03	22GO08	ROAD PROJECTS		(1,335,312)
PUBLIC WORKS	309-7090-541.63-03	22GO09	ROAD PROJECTS		(1,985,580)
PUBLIC WORKS	309-7090-541.63-03	22GO16	ROAD PROJECTS		(160,044)
PUBLIC WORKS	309-7090-541.46-47	22GO06	ROAD REPAIR & MAINT		925,345
PUBLIC WORKS	309-7090-541.46-47	22GO08	ROAD REPAIR & MAINT		1,335,312
PUBLIC WORKS	309-7090-541.46-47	22GO09	ROAD REPAIR & MAINT		1,985,580
PUBLIC WORKS	309-7090-541.46-47	22GO16	ROAD REPAIR & MAINT		160,044
FUND SUBTOTAL				0	0

FDEM HURRICANE LAP FUND (313)				REVENUES	EXPENDITURES
PARKS & FACILITIES	313-4526-572.63-32	23PK01	PARKS IMPROVEMENTS		(134,040)
PARKS & FACILITIES	313-4526-572.63-32	23PK02	PARKS IMPROVEMENTS		(135,776)
PARKS & FACILITIES	313-4526-572.65-03	23PK01	LAND IMPROVEMENT CIP		134,040
PARKS & FACILITIES	313-4526-572.65-03	23PK02	LAND IMPROVEMENT CIP		135,776
FUND SUBTOTAL				0	0

UTILITIES OPERATING FUND (421)				REVENUES	EXPENDITURES
UTILITIES	421-8011-536.12-12		COMP TIME USED		5,000
UTILITIES	421-8011-536.49-22		CREDIT CARD PROCESS FEES		60,000
UTILITIES	421-8014-536.26-10		TERMINATION BENEFITS		5,500
UTILITIES	421-8017-536.14-10		OVERTIME		14,000
UTILITIES	421-8023-533.12-12		COMP TIME USED		15,000
UTILITIES	421-8024-533.26-10		TERMINATION BENEFITS		3,000
UTILITIES	421-8024-533.26-12		SICK PAYOUTS		5,000
UTILITIES	421-8030-535.12-11		DISABILITY PAYMENTS		3,000
REVENUE	421-8010-593.99-01		RESERVES		(110,500)
UTILITIES	421-8030-535.63-25	22WS01	COLLECTION/TRANSMISSION		(5,745)
UTILITIES	421-8030-535.63-25	22WS07	COLLECTION/TRANSMISSION		(86,616)
UTILITIES	421-8034-535.63-25	24WS26	COLLECTION/TRANSMISSION		(10,185)
UTILITIES	421-8034-535.63-26	23WS07	DISPOSAL AND REUSE		(128,475)
UTILITIES	421-8030-535.46-39	22WS01	OTHER REPAIR/MAINTENANCE		5,745
UTILITIES	421-8030-535.34-09	22WS07	OTHER CONTRACTUAL SERVI		86,616
UTILITIES	421-8034-535.65-02	24WS26	INFRASTRUCTURE CIP		10,185
UTILITIES	421-8034-535.34-14	23WS07	RESIDUAL REMOVAL		128,475
UTILITIES	421-8010-536.62-01	23WS05	BUILDINGS		(17,667)
UTILITIES	421-8034-535.62-21	22WS04	PLANT AND FACILITIES		(123,587)
UTILITIES	421-8034-535.62-21	24WS19	PLANT AND FACILITIES		(15,690)
UTILITIES	421-8010-536.65-01	23WS05	CONSTRUCTION IN PROGRESS		17,667
UTILITIES	421-8034-535.65-01	22WS04	CONSTRUCTION IN PROGRESS		123,587
UTILITIES	421-8034-535.65-01	24WS19	CONSTRUCTION IN PROGRESS		15,690
FUND SUBTOTAL				0	0

UTILITIES CONNECTION FEE FUND (423)				REVENUES	EXPENDITURES
UTILITIES	423-8021-533.62-21	23WS20	PLANT AND FACILITIES		(223,317)
UTILITIES	423-8031-535.62-21	22WS14	PLANT AND FACILITIES		(395,335)
UTILITIES	423-8021-533.65-01	23WS20	CONSTRUCTION IN PROGRESS		223,317
UTILITIES	423-8031-535.65-01	22WS14	CONSTRUCTION IN PROGRESS		395,335
FUND SUBTOTAL				0	0

UTILITIES RENEWAL & REPLACEMENT FUND (424)				REVENUES	EXPENDITURES
UTILITIES	424-8032-535.46-30		TELEMETRY SYSTEM REPAIRS		10,000
REVENUE	424-0000-392.30-06		FUND BALANCE / DESIGNATED	10,000	
UTILITIES	424-8032-535.63-25	14WS07	COLLECTION/TRANSMISSION		(6,202)
UTILITIES	424-8032-535.63-25	21WS10	COLLECTION/TRANSMISSION		(8,270)
UTILITIES	424-8032-535.63-25	22WS21	COLLECTION/TRANSMISSION		(5,949)
UTILITIES	424-8032-535.63-27	17WS23	LIFT STATIONS		(683,462)
UTILITIES	424-8032-535.63-27	21WS17	LIFT STATIONS		(2,067)
UTILITIES	424-8032-535.63-27	22WS21	LIFT STATIONS		(20,489)
UTILITIES	424-8032-535.65-02	14WS07	INFRASTRUCTURE CIP		6,202
UTILITIES	424-8032-535.46-35	21WS10	OTHER UTIL APPURT REPAIRS		8,270
UTILITIES	424-8032-535.65-02	22WS21	INFRASTRUCTURE CIP		5,949
UTILITIES	424-8032-535.65-02	17WS23	INFRASTRUCTURE CIP		683,462
UTILITIES	424-8032-535.46-35	21WS17	OTHER UTIL APPURT REPAIRS		2,067
UTILITIES	424-8032-535.65-02	22WS21	INFRASTRUCTURE CIP		20,489
UTILITIES	424-8022-533.62-21	18WS06	PLANT AND FACILITIES		(41,803)
UTILITIES	424-8022-533.62-21	18WS19	PLANT AND FACILITIES		(75,329)
UTILITIES	424-8022-533.62-21	19WS10	PLANT AND FACILITIES		(65,881)

UTILITIES RENEWAL & REPLACEMENT FUND (424)				REVENUES	EXPENDITURES
UTILITIES	424-8022-533.62-21	21WS12	PLANT AND FACILITIES		(12,374)
UTILITIES	424-8022-533.62-21	21WS14	PLANT AND FACILITIES		(175,864)
UTILITIES	424-8022-533.62-21	21WS15	PLANT AND FACILITIES		(351,615)
UTILITIES	424-8032-535.62-21	23WS22	PLANT AND FACILITIES		(165,285)
UTILITIES	424-8032-535.62-21	24WS03	PLANT AND FACILITIES		(32,071)
UTILITIES	424-8022-533.65-01	18WS06	CONSTRUCTION IN PROGRESS		41,803
UTILITIES	424-8022-533.65-01	18WS19	CONSTRUCTION IN PROGRESS		75,329
UTILITIES	424-8022-533.65-01	19WS10	CONSTRUCTION IN PROGRESS		65,881
UTILITIES	424-8022-533.65-01	21WS12	CONSTRUCTION IN PROGRESS		12,374
UTILITIES	424-8022-533.65-01	21WS14	CONSTRUCTION IN PROGRESS		175,864
UTILITIES	424-8022-533.65-01	21WS15	CONSTRUCTION IN PROGRESS		351,615
UTILITIES	424-8022-533.65-01	23WS22	CONSTRUCTION IN PROGRESS		165,285
UTILITIES	424-8032-535.65-01	24WS03	CONSTRUCTION IN PROGRESS		32,071
FUND SUBTOTAL				10,000	10,000

MAIN LINE EXTENSION FEE FUND (425)				REVENUES	EXPENDITURES
UTILITIES	425-8021-533.63-24	21WS23	TRANSMISSION/DISTRIBUTION		(782)
UTILITIES	425-8021-533.63-24	22WS26	TRANSMISSION/DISTRIBUTION		(99,556)
UTILITIES	425-8021-533.65-02	21WS23	INFRASTRUCTURE CIP		782
UTILITIES	425-8021-533.65-02	22WS26	INFRASTRUCTURE CIP		99,556
FUND SUBTOTAL				0	0

UTILITY SRF LOAN FUND (433)				REVENUES	EXPENDITURES
UTILITIES	433-8031-535.62-21	16WS05	PLANT AND FACILITIES		(7,001,510)
UTILITIES	433-8031-535.65-01	16WS05	CONSTRUCTION IN PROGRESS		7,001,510
FUND SUBTOTAL				0	0

20 BOND CONSTRUCTION FUND (434)				REVENUES	EXPENDITURES
UTILITIES	434-8021-533.62-21	18WS04	PLANT AND FACILITIES		(395,725)
UTILITIES	433-8021-533.65-01	18WS04	CONSTRUCTION IN PROGRESS		395,725
FUND SUBTOTAL				0	0

BUILDING FUND (451)				REVENUES	EXPENDITURES
BUILDING	451-3120-524.26-11		VACATION PAYOUTS		15,000
BUILDING	451-3120-524.31-09		INVESTMENT SERVICES		4,000
REVENUE	451-3120-593.99-01		RESERVES		(19,000)
BUILDING	451-3120-524.62-01	20BD01	BUILDINGS		(115,578)
BUILDING	451-3120-524.65-01	20BD01	CONSTRUCTION IN PROGRESS		115,578
FUND SUBTOTAL				0	0

STORMWATER UTILITIES FUND (461)				REVENUES	EXPENDITURES
PUBLIC WORKS	461-7081-541.26-10		TERMINATION BENEFITS		13,000
PUBLIC WORKS	461-7081-541.26-11		VACATION PAYOUTS		20,000
PUBLIC WORKS	461-7082-541.12-10		FULL-TIME SALARIES/WAGES		175,000
PUBLIC WORKS	461-7082-541.12-12		COMP TIME USED		5,000
PUBLIC WORKS	461-7082-541.21-10		SOCIAL SECURITY/MEDICARE		25,000
PUBLIC WORKS	461-7082-541.22-10		RETIREMENT - ICMA		20,000
PUBLIC WORKS	461-7082-541.26-10		TERMINATION BENEFITS		18,000
PUBLIC WORKS	461-7082-541.26-11		VACATION PAYOUTS		25,000
PUBLIC WORKS	461-7082-541.26-12		SICK PAYOUTS		5,000
PUBLIC WORKS	461-7082-541.49-22		CREDIT CARD PROCESS FEES		70,000
PUBLIC WORKS	461-7083-538.14-10		OVERTIME		5,000
PUBLIC WORKS	461-7083-538.46-39		OTHER REPAIR/MAINTENANCE		5,000
PUBLIC WORKS	461-7084-541.15-20		LONGEVITY		4,250
PUBLIC WORKS	461-7084-541.26-12		SICK PAYOUTS		7,000
REVENUE	461-0000-392.10-01		FUND BALANCE / UNDESIGNATED	(55,314)	
REVENUE	461-0000-361.10-01		INTEREST INCOME	500,000	
REVENUE	461-0000-392.30-06		FUND BALANCE / UNDESIGNATED	(47,436)	
PUBLIC WORKS	461-7084-541.63-09	22PW10	DRAINAGE PROJECTS		(55,356)
PUBLIC WORKS	461-7084-541.63-09	22SU02	DRAINAGE PROJECTS		(517,339)
PUBLIC WORKS	461-7084-541.63-09	22SU05	DRAINAGE PROJECTS		(123)
PUBLIC WORKS	461-7084-541.63-09	22SU08	DRAINAGE PROJECTS		(6,625)
PUBLIC WORKS	461-7084-541.63-09	22SU09	DRAINAGE PROJECTS		(166,465)
PUBLIC WORKS	461-7084-541.63-09	22SU10	DRAINAGE PROJECTS		(586,722)
PUBLIC WORKS	461-7084-541.65-02	22PW10	INFRASTRUCTURE CIP		55,356
PUBLIC WORKS	461-7084-541.46-48	22SU02	SW SYSTEM REPAIR & MAINT		517,339
PUBLIC WORKS	461-7084-541.46-48	22SU05	SW SYSTEM REPAIR & MAINT		123

STORMWATER UTILITIES FUND (461)				REVENUES	EXPENDITURES
PUBLIC WORKS	461-7084-541.46-48	22SU08	SW SYSTEM REPAIR & MAINT		6,625
PUBLIC WORKS	461-7084-541.46-48	22SU09	SW SYSTEM REPAIR & MAINT		166,465
PUBLIC WORKS	461-7084-541.46-48	22SU10	SW SYSTEM REPAIR & MAINT		586,722
FUND SUBTOTAL				397,250	397,250
SOLID WASTE FUND (471)				REVENUES	EXPENDITURES
PUBLIC WORKS	471-7037-534.49-22		CREDIT CARD PROCESS FEES		15,000
REVENUE	471-0000-392.30-06		UNDESIGNATED	15,000	
FUND SUBTOTAL				15,000	15,000
HEALTH INSURANCE FUND (511)				REVENUES	EXPENDITURES
HUMAN RESOURCES	511-2520-519.15-11		INSURANCE WAIVER		15,000
REVENUE	511-0000-392.30-06		UNDESIGNATED	15,000	
FUND SUBTOTAL				15,000	15,000
RISK MANAGEMENT FUND (512)				REVENUES	EXPENDITURES
CITY ATTORNEY	512-1417-519.12-14		WORKERS COMP PAYMENTS		90,000
REVENUE	512-0000-369.10-18		WORKERS' COMP INDEMNITY	50,000	
REVENUE	512-1425-593.99-01		RESERVES		(40,000)
FUND SUBTOTAL				50,000	50,000
OTHER EMPLOYEE BENEFITS FUND (513)				REVENUES	EXPENDITURES
HUMAN RESOURCES	513-2531-581.91-38		TO EMPLOYEE HLTH INS FUND		2,158
HUMAN RESOURCES	513-2530-519.26-10		TERMINATION BENEFITS		110,000
HUMAN RESOURCES	513-2530-519.26-11		VACATION PAYOUTS		80,000
HUMAN RESOURCES	513-2531-519.45-15		SUPPLEMENTAL INSURANCE		80,000
REVENUE	513-2531-593.99-01		RESERVES		(172,158)
REVENUE	513-0000-361.10-01		INTEREST INCOME	100,000	
FUND SUBTOTAL				100,000	100,000
ALL FUNDS TOTAL				1,309,469	1,309,469