

## ORDINANCE NO. 2010-06

**AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2010 BUDGET BY APPROPRIATING CERTAIN MONIES AND ALLOCATING SUCH APPROPRIATIONS AS FOLLOWS: GENERAL FUND FOR UNDESIGNATED FUND BALANCE; ARRA FUND FOR US DEPARTMENT OF TRANSPORTATION AND US DEPARTMENT OF ENERGY; DEBT SERVICE FUND FOR TRANSFER FROM GENERAL FUND; COMMUNITY INVESTMENT FUND FOR TRANSFER FROM GENERAL FUND; COMMUNITY INVESTMENT FUND FOR ST. JOHNS RIVER WATER MANAGEMENT DISTRICT; UTILITIES OPERATING FUND FOR UNDESIGNATED RETAINED EARNINGS; 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**, the City has incurred expenses for operating expenses and equipment in various departments, and

**WHEREAS**, the City has incurred expenses related to capital projects, and

**WHEREAS**, the City has available unappropriated fund balance and reserves, 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:

	<b>Revenues</b>	<b>Expenditures</b>
<b><u>General Fund</u></b>		
Undesignated Fund Balance	264,705	
Uniforms/Clothing		(12,523)
Retirement Contributions Pension		247
Transfer to Debt Service		76,981
Transfer to CIP Fund		200,000
Fund Subtotal	264,705	264,705
<b><u>ARRA Fund</u></b>		
US Dept of Transportation	172,361	
US Dept of Energy	854,000	
Bike/Pedestrian Facility		172,361
Consultant Services		148,102
Building Repairs		150,000
Landscaping		15,000
Housing Rehabilitation		115,000
Economic Development Loans		400,000
Other Professional Services		25,898
Fund Subtotal	1,026,361	1,026,361
<b><u>Transportation Impact Fee Fund</u></b>		
Road Projects		(1,350,000)
Land Acquisition		1,350,000
Fund Subtotal	0	0
<b><u>Debt Service Fund</u></b>		
Transfer from General Fund	76,981	
Principal Payments		76,981
Fund Subtotal	76,981	76,981


<b><u>Community Investment Fund</u></b>		
Transfer from General Fund	200,000	
St Johns River Water Mngt District	50,000	
Consultant Services		200,000
Pending Grants		(35,512)
Drainage Projects		85,512
Fund Subtotal	250,000	250,000
 <b><u>Utilities Operating Fund</u></b>		
Undesignated Retained Earnings	791,100	
Legal Fees		35,000
Transmission/Distribution		608,620
Collection/Transmission		147,480
Fund Subtotal	791,100	791,100
<b>Total</b>	<b>2,409,147</b>	<b>2,409,147</b>

**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 No. 2010-05, held on March 2, 2010; and read in title only and duly enacted at Meeting No. 2010-06, held on March 18, 2010.

  
 \_\_\_\_\_  
 John J. Mazziotti, MAYOR

ATTEST:  
  
 \_\_\_\_\_  
 Terese M. Jones, DEPUTY CITY CLERK

Reviewed by CAO: 