

ORDINANCE NO. 2010-13

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; COMMUNITY DEVELOPMENT BLOCK GRANT FUND FOR UNDESIGNATED FUND BALANCE; HOME INVESTMENT GRANT FUND FOR UNDESIGNATED FUND BALANCE; BAYFRONT COMMUNITY REDEVELOPMENT FUND FOR UNDESIGNATED FUND BALANCE; UTILITIES OPERATING FUND FOR UNDESIGNATED FUND BALANCE; UTILITIES CONNECTION FEE FUND FOR UNDESIGNATED FUND BALANCE; BUILDING FUND FOR BUILDING PERMITS, PLAN CHECK FEES, RECALLS, FIRE PLAN CHECK FEES, UNDESIGNATED FUND BALANCE, ADMINISTRATIVE FEES; EMPLOYEE HEALTH INSURANCE FUND FOR UNDESIGNATED FUND BALANCE; RISK MANAGEMENT FUND FOR UNDESIGNATED FUND BALANCE; OTHER EMPLOYEE BENEFITS FUND FOR UNDESIGNATED FUND BALANCE; FLEET FUND FOR UNDESIGNATED FUND BALANCE; 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:

	Revenues	Expenditures
<u>General Fund</u>		
Undesignated Fund Balance	166,276	
Transfer from Fleet Fund	194,000	
Software < \$5,000		94,000
Other Professional Services		100,000
Other Professional Services		33,536
Employee Health Insurance Premiums		132,740
Fund Subtotal	360,276	360,276
<u>Community Development Block Grant Fund</u>		
Undesignated Fund Balance	11,260	
Parks Development		10,000
Employee Health Insurance Premiums		1,260
Fund Subtotal	11,260	11,260
<u>Home Investment Grant Fund</u>		
Undesignated Fund Balance	40	
Employee Health Insurance Premiums		40
Fund Subtotal	40	40
<u>Bayfront Community Redevelopment Fund</u>		
Undesignated Fund Balance	440	
Employee Health Insurance Premiums		440
Fund Subtotal	440	440

Utilities Operating Fund

Undesignated Fund Balance	24,200	
Employee Health Insurance Premiums		24,200
Fund Subtotal	24,200	24,200

Utilities Connection Fee Fund

Undesignated Fund Balance	145,224	
Transmission/Distribution		66,413
Transmission/Distribution		78,811
Fund Subtotal	145,224	145,224

Building Fund

Building Permits	(295,720)	
Plan Check Fees	(98,573)	
Recalls	(11,829)	
Fire Plan Check Fees	(20,208)	
Undesignated Fund Balance	190,715	
Administrative Fees	(2,957)	
Employee Health Insurance Premiums		3,260
Personnel Costs		(161,830)
Operating Costs		(80,001)
Fund Subtotal	(238,571)	(238,571)

Employee Health Insurance Fund

Undesignated Fund Balance	220	
Transfer from Risk Management Fund	255,500	
Employee Health Insurance Premiums		220
Reserves		255,500
Fund Subtotal	255,720	255,720

Risk Management Fund

Undesignated Fund Balance	256,240	
Employee Health Insurance Premiums		740
Transfer to Employee Health Insurance Fund		255,500
Fund Subtotal	256,240	256,240

Other Employee Benefits Fund

Undesignated Fund Balance	40	
Employee Health Insurance Premiums		40
Fund Subtotal	40	40


Fleet Fund

Undesignated Fund Balance	3,273	
Light Vehicles		(194,000)
Transfer to General Fund		194,000
Employee Health Insurance Premiums		3,273
Fund Subtotal	3,273	3,273
Total	307,142	307,142

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. 2010-11, held on May 20, 2010; and read in title only and duly enacted at Meeting No. 2010-12, held on June 3, 2010.



 John J. Mazziotti, MAYOR

ATTEST:



 Alice Passmore, CITY CLERK

Reviewed by  CAO