

ORDINANCE NO 2012-04

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY FLORIDA, AMENDING THE FISCAL YEAR 2012 BUDGET BY APPROPRIATING CERTAIN MONIES AND ALLOCATING SUCH APPROPRIATIONS AS FOLLOWS GENERAL FUND FOR APPLICATION TESTING FEES NUISANCE SPECIAL REVENUE FUND FOR DESIGNATED FUND BALANCE, CAPITAL IMPROVEMENT PROGRAM FUND FOR FDOT GRANT US DEPARTMENT OF COMMERCE – EDA GRANT, AND EDTF GRANT, 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 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.

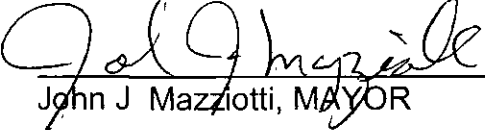
SECTION 1. The City Council, in accordance with the City of Palm Bay Code of Ordinances, Chapter 35 Finance, Budget, Section 35 035 hereby appropriates the following funds:

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

	Revenues	Expenditures
<u>General Fund</u>		
Application Testing Fees	1,855	
Fire Department		1,855
Fund Subtotal	1,855	1,855
<u>Nuisance Special Revenue Fund</u>		
Designated Fund Balance	54 709	
Transfer to General Fund		54,709
Fund Subtotal	54 709	54,709
<u>Capital Improvement Program Fund</u>		
FDOT Grant	4,500 000	
US Dept of Commerce EDA	2,815 000	
EDTF Grant	1,605 708	
Road Projects		4 500 000
Engineering Services		395,108
Road Projects		4,025,600
Fund Subtotal	8,920,708	8,920,708
Total	8,977,272	8,977,272

Read in title only at Meeting No 2012-01 held on January 5 2012; and read in title only and duly enacted at Meeting No 2012-03 held on January 19 2012.



John J. Mazziotti, MAYOR

ATTEST



Alice Passmore, CITY CLERK

Reviewed by CAO: APL

LEGISLATIVE MEMORANDUM



TO: Honorable Mayor and Members of the City Council

FROM: Susan Hann, P.E. City Manager

REQUESTING DEPT: Linda Logan, Acting Finance Director

DATE: January 5, 2012

RE: FY 12, Second Budget Amendment

A budget amendment is required to allocate certain monies in City funds as indicated in the proposed Ordinance.

FISCAL IMPACT

The FY 12 revenue and expenditure budgets will increase a total of \$8,977,272. The amendment provides for adjustments in the following funds:

General Fund

Increase in Application Testing Fees for Fire Department Team Testing. These expenses are offset by the fees paid by applicants who are being tested.

Nuisance Special Revenue Fund

- Correction to an error made during budget process to the amount that is budgeted to transfer from this fund to the General Fund.

Capital Improvement Program Fund

Troutman/Clearmont Realignment Project

○ The City has received two grants for this project. The first grant is from the United States Department of Commerce - Economic Development Administration in the amount of \$2,815,000. The second grant is from the Florida Department of Economic Opportunity in the amount of \$1,605,708. The funding from these two grants will be used for costs associated with the design and construction phases of this project.

Palm Bay Parkway Project

○ The City has received a grant from the Florida Department of Transportation in the amount of \$4,500,000. This funding will be used towards the construction phase of the project which will construct a two-lane roadway from Malabar Road north to Emerson Drive, provide for roadway extensions at Pace Drive and Emerson Drive, and intersection improvements on Malabar Road.

Mayor and Council: FY 12 Second Budget Amendment
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RECOMMENDATION:

Motion to adopt the FY 12 Second Budget Amendment Ordinance.

BEJ/tjl

Attachment: 1) Ordinance.

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