

Budget Rollovers From Fiscal Year 2023 to Fiscal Year 2024 - Attachment

Fund/Department/Division	Account	Account Description	Rollover Amount	Explanation
General Fund/Departments				
Tourism	001-1037-510-48-10	Promotional Activities/Advertising	\$7,000	To cover pending co-ops ads expenditures
Cultural Affairs	001-1039-510-31-60	Professional services	\$29,578	To complete the cultural arts crossroad feasibility study and marketing study
Cultural Affairs	001-1039-510-46-30	Machinery and Equipment	\$4,647	To cover repair and maintenance of sound/lights at the Cultural Center
Cultural Affairs	001-1039-510-64-40	Capital Light equipment	\$12,354	To cover sound/light procurement
City Attorney	001-1040-510-3130	Special Legal	\$20,000	To cover litigation for outside legal fees
City Clerk	001-1050-510-31-60	Other Professional	\$21,000	To cover fees for electronic campaign software upgrade, microfilm conversion project and document scanning services
City Clerk	001-1050-510-44-10	Rentals & Leases	\$1,200	To cover impending invoices for rental of offsite storage space/unit
City Clerk	001-1050-510-49-50	Credit Card Bank Fees	\$2,000	To cover impending credit card fees
City Clerk	001-1050-510-54-10	Publications	\$1,534	To cover impending publication invoices for ordinances
Human Resources	001-1070-510-3150	Medical	\$1,811	To cover the pre-employment medical cost for the Fire Department
Human Resources	001-1070-510-46-50	Special Services	\$8,317	To renovate HR filing system as suggested by Lean Six Sigma consultant
Human Resources	001-1070-510-48-10	Advertising	\$10,178	To cover job posting sites and advertising expense increases
Human Resources	001-1070-510-51-10	Office Supplies	\$5,867	To purchase office supplies suggested by Lean Six Sigma consultant
Internal Audio	001-1080-510-40-40	Travel Education	\$6,325	To provide training courses for new hire
Planning & Zoning	001-1510-515-31-60	Other Professional	\$54,000	To fund phase II of the design guidelines project for higher floor elevations to meet FEMA's new flood zone criteria
Planning & Zoning	001-1510-515-40-10	Travel Education	\$16,000	To continue the employee leadership and diversity training
Fire Operations	001-2210-522-64-45	Rescue	\$51,000	Delayed truck delivery
Parks and Recreation	001-3920-572-64-30	Furniture & Fixtures	\$8,000	To cover kitchen renovations at the Civic Center
Golf Operations	001-3960-576-31-60	Other Professional	\$49,313	Pines Course improvements not completed due to inclement weather and product availability
Golf Operations	001-3960-576-46-70	Facility Maintenance	\$129,785	Still need some re-grassing, berm de-grading, landscaping, tree trimming, bridge repairs and seawall repairs
Non-Departmental	001-9910-599-61-00	Land Acquisition	\$80,000	Purchase approved with Reso. 2022-88 on March 8, 2022. City will not close on purchase until after September 30, 2023 due to required probate and quiet title legal action. Purchase of 420 NW 6 Street (Mini Park)
General Fund Total			\$519,909	
Utility Fund				
Utility Billing	412-3310-533-46-30	Repair /Machinery & Equipment	\$13,363	To cover meter transmitters due to supply delay
Water Treatment	412-3320-533-64-05	Motor Vehicles	\$21,603	Adjust pricing due to inflation related to vehicle purchase
Water Treatment	412-3320-533-64-20	Computer	\$3,000	Funds to be used for tablet replacement
Water Treatment	412-3320-533-64-40	Light/Machinery & Equipment	\$30,205	Adjust pricing due to inflation related to telemetry item
Water Distribution	412-3330-533-64-05	Motor Vehicles	\$286,785	Procurement of vehicles delayed due to chain supply issues
Water Distribution	412-3330-533-64-20	Computer	\$29,400	Computer procurement for new software for the valve truck
Water Distribution	412-3330-533-64-40	Light/Machinery & Equipment	\$247,100	Procurement of system chlorine analyzers, pressure transmitter, trailer mounted vacuum unit, bucket forks and pipe saw delayed due to supply chain issues
Reuse Plant	412-3340-533-64-40	Light/Machinery & Equipment	\$153,569	Adjust pricing due to inflation related to various pumps replacements
Reuse Distribution	412-3355-533-46-80	Reuse Water Meters	\$18,503	Reuse meter procurement delayed due to supply chain issues
Reuse Distribution	412-3355-533-64-40	Light/Machinery & Equipment	\$25,146	Procurement of the hydrostatic test pump was delayed due to chain supply issues
Reuse Distribution	412-3355-533-64-65	Reuse Water Meters	\$126,126	Reuse meter procurement delayed due to chain supply issues
Wastewater Pumping	412-3510-535-64-10	Machinery / Equipment	\$66,071	Due to additional time to evaluate the capacity and physical size requirements of lift station pumps, the purchase the master lift station 37 pumps was delayed
Wastewater Transmission	412-3520-535-64-05	Motor Vehicles	\$29,352	Water truck chassis has not arrived and staff is investigating all options from a different manufacture
Utilities Fund Total			\$1,050,223	
Airpark Fund				
Airpark Operations	462-4610-542-46-10	Land Bldgs., Improvements	\$8,217	Airport signage order not yet received and replacement of two additional sign panels
Airpark Operations	462-4610-542-46-50	Special Services	\$4,500	Cover current tree trimming and stump removal project around Airpark perimeter road
Airpark Operations	462-4610-542-46-70	Facility Maintenance	\$6,600	Fence repairs have not yet been completed and additional repairs are needed
Airpark Operations	462-4610-542-52-15	Small Tools/Minor Equip	\$11,195	Airport lighting and fixture due to chain supply issues
Airpark Fund Total			\$30,512	
Parking Fund				
Parking Operations	472-4710-545-64-10	Heavy Machinery and Equipment	\$458,381	Parking Garage elevator replacement
Parking Fund Total			\$458,381	
Total Appropriation All Funds			\$2,059,025	