

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 |

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| 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 |

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| 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 |

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| '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 |

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| 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 |

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| 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) |