

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

Exhibit A - FY 2024 Fifth/Final Budget Amendment

	Revenues	Expenditures
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

Exhibit A - FY 2024 Fifth/Final Budget Amendment

	Revenues	Expenditures
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

Exhibit A - FY 2024 Fifth/Final Budget Amendment

	Revenues	Expenditures
'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

Exhibit A - FY 2024 Fifth/Final Budget Amendment

	Revenues	Expenditures
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

Exhibit A - FY 2024 Fifth/Final Budget Amendment

	Revenues	Expenditures
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)