

	Revenues	Expenditures
General Fund (001)		
DOJ Victims of Crime Act (VOCA) 2024-2025 Grant Award	56,910	
Budget Re-Appropriations: FY 2024 Approved Unspent Funds		898,501
Budget Correction: FY 2025 Accidental Death & Dismemberment Policy (Fire)		29,855
Veteran Service Officer MOU		85,884
Training/Travel for ABTECH 2024 Conference & Expo (Orlando, FL) & SpaceCom Global Commercial Conference (Orlando, FL);		1,728
Temporary Fire Stations - Mobile Units		3,700,000
Citywide Training Two (2) Leadership Training/Development Programs		90,000
Stabilization Fund Balance: Hurricane Milton Debris Removal Services (project 25EM01)	902,508	902,508
2024 Departmental Holiday Events - Vending Machine Revenue		1,054
Transfer to Utilities Fund (421) - 2024 Departmental Holiday Events - Vending Machine Revenue		215
Transfer to Building Fund (451) - 2024 Departmental Holiday Events - Vending Machine Revenue		49
Firefighter Death Benefits Payment per Florida Statute 112.1816		75,000
Transfer to Community Investment Fund (301) - Sacrifice Parks Improvements project (24PK31)		241,621
One-Time P25 Upgrade Fee - Public Safety Radio Communications		214,237
(4) Electronic Speed Feedback Signs		46,568
2024 Grade Crossing Maintenance Program		65,634
Undesignated Fund Balance	5,423,436	
Fund Subtotal	6,352,854	6,352,854
LETF Fund (101)		
Legal Fees/Forfeitures - Asset Forfeiture Program		5,000
Bank Service Fees		500
12-2024 Reindeer Run		10,200
Undesignated Fund Balance	15,700	
Fund Subtotal	15,700	15,700
SHIP Fund (111)		
Demolition/Reconstruction @ 2254 Washington Street, NE (project 25CD17)		308,989
Undesignated Fund Balance	308,989	
Fund Subtotal	308,989	308,989

	Revenues	Expenditures
CDBG Fund (112)		
CDBG Grant Funding Agreement # B-24-MW-003	776,641	
Catholic Charities of Central Florida (project 25CD01)		33,250
Brevard Alzheimer's Foundation (project 25CD02)		25,080
Conklin Davis Center for Visually Impaired (project 25CD03)		28,916
Greater Melbourne PAL (project 25CD04)		22,950
Bus Voucher Program (project 25CD05)		6,300
Liberty Parks Improvements (project 25PK01)		83,480
Riviera Park Pickleball/Tennis Courts Replacement (project 25PK02)		151,071
Sidewalks @ San Filippo Wichita Blvd. to Eldron Blvd. (project 25PW01)		270,266
Other Professional Services		4,000
Reserves		151,328
Fund Subtotal	776,641	776,641
Opioid Settlement Fund (129)		
Opioid – New Hope (project 25CD14) Treatment Ready4Work		74,608
Opioid – BPC Positive Choice (project 25CD15)		75,000
Opioid – BPC OUD (project 25CD16) Opioid Use Disorder		75,000
Undesignated Fund Balance	224,608	
Fund Subtotal	224,608	224,608
Police Impact Fee Fund – Nexus 32909 (186)		
14 Police Vehicles (project 25PD02)		956,500
Reserves		(590,000)
Undesignated Fund Balance	366,500	
Fund Subtotal	366,500	366,500
Fire Impact Fee Fund – Nexus 32905 (187)		
Budget Re-Appropriations: FY 2024 Approved Unspent Funds		293,758
Reserves		(293,758)
Fund Subtotal	0	0
Fire Impact Fee Fund – Nexus 32907 (188)		
Budget Re-Appropriations: FY 2024 Approved Unspent Funds		349,918
Reserves		(349,918)
Fund Subtotal	0	0

	Revenues	Expenditures
Fire Impact Fee Fund – Nexus 32908 (189)		
Budget Re-Appropriations: FY 2024 Approved Unspent Funds		374,493
Reserves		(374,493)
Fund Subtotal	0	0
Fire Impact Fee Fund – Nexus 32909 (190)		
Budget Re-Appropriations: FY 2024 Approved Unspent Funds		844,424
Reserves		(790,000)
Undesignated Fund Balance	54,424	
Fund Subtotal	54,424	54,424
Transportation Impact Fee Fund – Nexus 32907 (197)		
Emerson Drive NE Sidewalk & Lighting Improvements project (25SU01)		600,000
Reserves		(600,000)
Fund Subtotal	0	0
Community Investment Fund (301)		
Budget Correction: Remove "Transfer from General Fund"	(100,000)	
Transfer from General Fund (001) - Sacrifice Parks Improvements project (24PK31)	241,621	241,621
FDEP Grant / 2024-2025 State Legislative Appropriation - Palm Bay Indian River Lagoon Water Quality Improvement Project - Cadillac & Conlan Pond Improvements (25SU09)	550,000	550,000
Reserves		(100,000)
Fund Subtotal	691,621	691,621
Utilities Operating Fund (421)		
Budget Correction: FWPCOA Certifications & for Safety Showers		0
FY 2023-2024 State Legislative Session State Appropriations for Septic to Sewer Conversion project (24WS42)	2,100,000	2,100,000
NRWRF Reclaimed Water MLA project (24WS26) for ERP Software Transition		948,718
One (1) Utilities Inspector FTE Position & Vehicle		155,822
SOIRL Project Plan - Septic to Sewer project (24WS42)		247,612
Transfer from General Fund (001) - 2024 Departmental Holiday Events - Vending Machine Revenue	417	417
Undesignated Fund Balance	1,352,152	
Fund Subtotal	3,452,569	3,452,569

	Revenues	Expenditures
Utilities Connection Fee Fund (423)		
Budget Correction: Capital Projects		0
Shoppes at Cypress Bay Water Main Oversizing project (25WS25)		245,638
Undesignated Fund Balance	245,638	
Fund Subtotal	245,638	245,638
Utilities Renewal & Replacement Fund (424)		
Budget Correction: Capital Project Accounts		0
Fund Subtotal	0	0
Building Fund (451)		
Budget Correction: Building E Furniture		0
Transfer from General Fund (001) - 2024 Departmental Holiday Events - Vending Machine Revenue	92	92
Fund Subtotal	92	92
Stormwater Utility Fund (461)		
Budget Re-Appropriations: FY 2024 Approved Unspent Funds		689,212
Budget Correction: Remove One (1) 3/4 Ton Crew Cab Truck & One (1) Mini 2-Ton Excavator		(198,400)
Budget Correction: Capital Account for One (1) F-250 Flatbed Truck		0
Haverhill Road Stormwater Grate Replacement (project 25SU07)		150,000
Florin Pond Drainage Rejuvenation (project 25SU08)		600,000
Cadillac & Conlan Pond Improvements project (25SU09)		725,000
Undesignated Fund Balance	1,965,812	
Fund Subtotal	1,965,812	1,965,812
Fleet Services Fund (521)		
Budget Re-Appropriations: FY 2024 Approved Unspent Funds		293,379
Undesignated Fund Balance	293,379	
Fund Subtotal	293,379	293,379
Total	14,455,448	14,455,448