

	Revenues	Expenditures
General Fund (001)		
Budget Correction/Scrivener Error - Debt Service Fund Transfer		(10)
Budget Correction/Scrivener Error - Testing Services for one (1) Police Youth Service Officer		(3,082)
Budget Re-Appropriation - Fire EFSC Tuition		86,988
Budget Re-Appropriation - Fire EMETS Paramedic School		29,176
Transfer from 2013 Pension Bonds Sinking Fund (221) - Cash Balance	5,773	
Public Safety Answering Point Allocation (PSAP) - E911	45,707	45,707
Ordinance 2024-59 - Fire Pension Contributions Increase		173,732
Transfer funds to the Building Fund (451) - Purchase of Four (4) Vehicles		44,924
Mid-Year Appropriation (Fire) - EMETS Paramedic School; Fourteen (14) Lifepak 35's		281,496
Fire UKG TeleStaff Program		39,740
IT Storage Area Network/SAN project (24IT04)		274,701
Mid-Year Appropriation (IT) - Fiber Infrastructure Annual Maintenance; Website Chatbot; Security Camera/Access project (24IT05)		120,400
Mid-Year Adjustments (Parks & Facilities) - Repairs Reimbursements; Vehicle & Equipment Replacements (4)		480,268
FDOT "Know Your Limits" Grant Award; Salary/Wage Reimbursements	48,000	48,000
DOJ FY 2024 JAG Grant; Background Investigations Software & Wrap Restraint System	30,456	30,456
Mid-Year Adjustments (Police) - Vehicle Replacements (24)		1,749,600
Police Three (3) Storage Containers (Evidence)		58,456
Police One (1) Lab-Grade Freezer (Evidence)		9,500
Police Twelve (12) Pacset Radios & Twelve (12) Mobile Radios		153,677
Budget Removal - Hessey Ave Grade Crossing Maintenance		(226,836)
Hurricane Milton project (25EM01) - Debris Monitoring Services		79,564
Insurance Proceeds - Public Works Drone Replacement	4,266	4,266
Mid-Year Adjustments (Public Works) - Vehicle/Equipment Replacements (16)		1,170,796
Public Works One (1) Sidewalk Grinder		42,500
Close City Hall Chiller Replacement project (22PK06)		(3,750)
Undesignated Fund Balance	4,556,067	
Fund Subtotal	4,690,269	4,690,269
SHIP Fund (111)		
Additional Funding South Brevard Women's Center project (24CD12) @ 340 Mercy Avenue SE		38,610
Undesignated Fund Balance	38,610	
Fund Subtotal	38,610	38,610

	Revenues	Expenditures
CDBG Fund (112)		
Transfer from the Goode Park Renovations project (24PK22) (\$361,367) to the Downpayment Assistance project (21CD03) \$361,367		0
PY 22-23 CDBG Grant Revenue for Full Time Salary/Wages	52,608	52,608
Transfer from the cancelled Aquatic Center project (\$50,710) to the Liberty Parks Improvement project (25PK01) \$50,710		0
Transfer from the cancelled San Filippo Sidewalks project (25PW01) (\$270,266) to the Liberty Parks Improvement project (25PK01) \$270,266		0
Fund Subtotal	52,608	52,608
HOME Fund (114)		
2024-2025 HOME Program Disbursement for Community Housing, Downpayment Assistance, Labor Distributions, and Aids to Private Organizations	221,394	221,394
Fund Subtotal	221,394	221,394
ARPA Fund (128)		
the Building E Construction project (20BD01) - IT Account Adjustments		0
Fund Subtotal	0	0
Police Impact Fee Fund – Nexus 32907 (183)		
Budget Correction: Police Administrative Office Renovations project (24PD09)		13,000
Reserves		(13,000)
Fund Subtotal	0	0
Parks Impact Fee Fund – Nexus 32907 (192)		
Fred Poppe Regional Park Improvements project (25PK03) Master Plan		62,304
Reserves		(62,304)
Fund Subtotal	0	0
Transportation Impact Fee Fund – Nexus 32905 (196)		
Close the Port Malabar at Riviera Intersection Improvements project (24PW08)		(300,000)
Reserves		300,000
Fund Subtotal	0	0
Transportation Impact Fee Fund – Nexus 32909 (199)		
San Filippo at Jupiter Signal project (24PW05)		100,000

	Revenues	Expenditures
San Filippo at Wyoming Signal project (24PW06)		100,000
San Filippo at Cogan Signal project (24PW07)		100,000
Reserves		(300,000)
Fund Subtotal	0	0
2013 Pension Bonds Sinking Fund (221)		
Transfer to the General Fund (001) - Cash Balance		5,773
Undesignated Fund Balance	5,773	
Fund Subtotal	5,773	5,773
Community Investment Fund (301)		
FDEP Grant for the Palm Bay Indian River Lagoon (PBIRL) Baffle Boxes project (25SU10)	750,000	750,000
Fund Subtotal	750,000	750,000
Road Maintenance Fund (307)		
Close FY 2024 Road Rejuvenations project (24RD01)		(1,339,336)
Reserves		1,339,336
Fund Subtotal	0	0
2019 G.O. Road Program Fund (309)		
Close Unit 38 Road Paving (21GO09)		(60,076)
Close Unit 39 Road Paving (21GO10)		(11,926)
Close Unit 40 Road Paving (21GO11)		(146,139)
Close Minton Road Paving (24GO10)		(96,005)
Close Waco Road Paving (24GO11)		(7,066)
Reserves		321,212
Fund Subtotal	0	0
Utilities Renewal & Replacement Fund (421)		
Budget Re-Appropriation: FY 2024 Approved/Unspent Funding for Vehicles/Equipment		617,000
Close SRWTP SCADA Upgrades (21WS02)		(158,077)
Close Well SCADA Upgrades (22WS08)		(76,500)
Close NRWTP Headworks SCADA (22WS10)		(6,480)
Close WIN911 SCADA Call Outs (22WS11)		(22,000)
Close Sr Campus Parking Lot Expansion (23WS03)		(212,000)
Close NRWTP Booster Pump (24WS15)		(7,500)
Close NRWTP Sludge Blanket (24WS16)		(1,373)
Close NRWTP RAS Pump Valve (24WS17)		(15,000)

	Revenues	Expenditures
Close Neptune Meter AMI Evaluation (24WS30)		(32,115)
Close NRWTP Emergency Pond Evaluation (24WS40)		(504,500)
Building E Construction project (20BD01) for Furniture, Fixtures, and Equipment (FFE)		235,164
Mid-Year Adjustments (Utilities) - Vehicle/Equipment Replacements (12)		2,280,000
Undesignated Fund Balance	2,096,619	
Fund Subtotal	2,096,619	2,096,619

Utilities Connection Fee Fund (423)		
Close Lift Station #61 Upgrade (22WS36)		(73,689)
Close FM-Upsize Angle Street (25WS17)		(690,000)
Undesignated Fund Balance	(763,689)	
Fund Subtotal	(763,689)	(763,689)

Utilities Renewal & Replacement Fund (424)		
Close Loop Upsize to 12 on US1 (23WS10)		(575,400)
Close Pavilion Conversion (23WS14)		(20,000)
Close Copper WA Replace TOM (24WS02)		(650,000)
Close FM-Upsize Angle Street (25WS17)		(690,000)
Close NRWRF Airlift System (24WS18)		(445,000)
Close NRWTP Sludge Transfer Pump (24WS37)		(30,000)
Close NRWTP Headworks Rehab (25WS06)		(40,000)
Undesignated Fund Balance	(2,450,400)	
Fund Subtotal	(2,450,400)	(2,450,400)

Utilities Main Line Extension Fee Fund (425)		
Close Miscellaneous System-wide Looping project (23WS02)		(500,000)
Undesignated Fund Balance	(380,568)	
Reserves		119,432
Fund Subtotal	(380,568)	(380,568)

Utilities SRF Loan Fund (433)		
Close NRWTP FDEP Required Nutrient Removal Improvements project (25WS16)		(2,040,000)
Undesignated Fund Balance	(2,040,000)	
Fund Subtotal	(2,040,000)	(2,040,000)

Building Fund (451)		
Transfer funds to the Building Fund (451) - Purchase of Four (4) Vehicles	44,924	

	Revenues	Expenditures
Building E Construction project (20BD01)		1,803,437
Reserves		(1,758,513)
Fund Subtotal	44,924	44,924
Stormwater Utility Fund (461)		
Weldon Street @ C-42R Culvert Replacement project (18SU05)		65,000
Norwood Baffle Box Retrofit project (18SU08)		1,500,000
Unit 16 Culvert Replacement project (24SU06)		50,000
Palm Bay Indian River Lagoon (PBIRL) Baffle Boxes project (25SU10) - FDEP Grant Match		500,000
Public Works One (1) Tractor & Bush Hog		135,599
Close Gallash @ C-14 Culvert Replacement (20SU10)		(26,526)
Close Ferguson @ C-9 Culvert Replacement (22SU03)		(500,000)
Close PW Sewer (23SU10)		(10,000)
Close PMU 55 Culvert Replacement (23SU06)		(416,000)
Close Turkey Creek Basin (23SU08)		(50,000)
Close Florin Pond Drain Rejuvenation (25SU08)		(600,000)
Undesignated Fund Balance	648,073	
Fund Subtotal	648,073	648,073
Fleet Services Fund (521)		
Close Electric Vehicle Chargers project (22PW05)		(60,910)
Undesignated Fund Balance	(60,610)	
Fund Subtotal	(60,910)	(60,910)
Total	2,852,703	2,852,703