

Exhibit A – FY 2024 Fourth Budget Amendment

	Revenues	Expenditures
General Fund (001)		
FY 2023 BCRA Unspent Fund Balance - Eliminate Incoming Transfer From the BCRA Fund (181)	(1,364,720)	
Reverse FY 24 BA #1 CDBG Ineligibility - Two (2) Police CRU Golf Carts (Valuation \$30,444) - GF Net Budget Impact \$0		0
Brevard Hispanic Chamber of Commerce Annual Membership Fee		5,500
Finance Department Office Renovations project (24PK32)		41,204
Additional Funding - Fire Station #7 Construction project (21FD02)		2,040,954
Capital Account Correction - Fire Station #7 Construction project (21FD02) - GF Net Budget Impact \$0		0
Additional Funding - Fire Engine Station #9 & Equipment project (24FD10)		457,692
Transfer Personnel Service Cost Savings (\$202,400) For Payment of the Fire Inspection Contract with PDCS, LLC \$202,400 - GF Net Budget Impact \$0		0
Evans Center Purchase - Resolution 2024-23		475,364
FDLE FY 23-24 S.A.F.E. Program Grant for Penlink Investigative Software	22,133	22,133
Insurance Proceeds (Roof Leak) - Purchase Replacement Ammunition	192,752	66,309
Lease-to-Purchase Six (6) Portable Traffic Signals		291,950
Three (3) Steel Doors - Public Works Operation Building G		142,116
TDC Cultural Support Grant Program	20,000	20,000
Close City Hall Replacement Genset project (22PK04)		(27,824)
Close Police Department Headquarters Chiller Replacement project (22PK05)		(13,947)
Close City Hall Chiller Replacement project (22PK06)		(13,946)
Close Building Security project (22PK10)		(26,429)
Close CED Main Entrance Remodel project (22PK14)		(3,290)
Close Tennis Courts Replacements @ Fred Lee project (24PK08)		(618)
Undesignated Fund Balance	4,607,003	
Fund Subtotal	3,477,168	3,477,168
SHIP Fund (111)		
Close 285 Olsmar St SW Single Family Rehab project (24CD19)		(74,650)
Undesignated Fund Balance	(74,650)	
Fund Subtotal	(74,650)	(74,650)
CDBG Fund (112)		
Reverse FY 24 BA #1 CDBG Ineligibility - Two (2) Police CRU Golf Carts		30,444
Reserves		(30,444)
Fund Subtotal	0	0
Bayfront Community Redevelopment Fund (181)		
FY 2023 BCRA Unspent Fund Balance - Eliminate Outgoing Transfer to the General Fund (001)		(1,364,720)
FY 2023 BCRA Unspent Fund Balance - Add Outgoing Transfer to the Road Maintenance CIP Fund (307)		1,863,783

FY 2023 BCRA Unspent Fund Balance - Allocate Remaining Brevard County
Reimbursement Portion

Reserves		799,983	(954,998)
Undesignated Fund Balance	344,048		
Fund Subtotal	344,048	344,048	

Fire Impact Fee Fund – Nexus 32905 (187)

Fire Emergency Vehicles & Equipment		836,549	
Close Brush Truck Station 5 High-Water vehicle project (22FD07)		(16,250)	
Reserves		(88,000)	
Undesignated Fund Balance	732,299		
Fund Subtotal	732,299	732,299	

Fire Impact Fee Fund – Nexus 32907 (188)

Fire Emergency Vehicles & Equipment		1,264,166	
Close Brush Truck Station 5 High-Water vehicle project (22FD07)		(22,261)	
Reserves		(381,300)	
Undesignated Fund Balance	860,605		
Fund Subtotal	860,605	860,605	

Fire Impact Fee Fund – Nexus 32908 (189)

Fire Emergency Vehicles & Equipment		1,579,049	
Close Brush Truck Station 6 project (22FD01)		(124,049)	
Reserves		(526,000)	
Undesignated Fund Balance	929,000		
Fund Subtotal	929,000	929,000	

Fire Impact Fee Fund – Nexus 32909 (190)

Fire Emergency Vehicles & Equipment		2,394,303	
Close Brush Truck Station 5 High-Water vehicle project (22FD07)		(11,657)	
Close Brush Truck Station 6 project (22FD01)		(6,011)	
Reserves		(489,532)	
Undesignated Fund Balance	1,887,103		
Fund Subtotal	1,887,103	1,887,103	

Parks Impact Fee Fund – Nexus 32905 (191)

Additional Funding - Riviera Dog Park project (21PR01)		40,000	
Undesignated Fund Balance	40,000		
Fund Subtotal	40,000	40,000	

Transportation Impact Fee Fund – Nexus 32909 (199)

Additional Funding - Babcock @ SJHP Widening project (21PW06) for Change Order #5		1,195,000	
Undesignated Fund Balance	1,195,000		

	Fund Subtotal	1,195,000	1,195,000
Community Investment Fund (301)			
Reduce Funding to the CGBD-MIT CFHP Police Department Main Station project (21PD01)			(375,321)
Designated Fund Balance		(375,321)	
	Fund Subtotal	(375,321)	(375,321)
Road Maintenance CIP Fund (307)			
FY 2023 BCRA Unspent Fund Balance - Incoming Transfer from the BCRA Fund (181)		1,863,783	
Reserves			1,713,783
Undesignated Fund Balance		(150,000)	
	Fund Subtotal	1,713,783	1,713,783
2019 G.O. Road Bond Fund (Fund 309)			
Open & Fund the Emerson Road Paving project (24GO12)			4,000,000
Undesignated Fund Balance		4,000,000	
	Fund Subtotal	4,000,000	4,000,000
Utilities Renewal & Replacement Fund (421)			
Two (2) Vans for the Utilities Electrical Technician I position			24,070
Undesignated Fund Balance		24,070	
	Fund Subtotal	24,070	24,070
Utilities Renewal & Replacement Fund (424)			
Additional Funding for Water Meter Services			250,000
Close NRWTP Grit System Rehab project (18WS16)			(14,035)
Undesignated Fund Balance		235,965	
	Fund Subtotal	235,965	235,965
Stormwater Utility Fund (461)			
Purchase Order 232049 (Aquatic Pool Group Inc)			243,630
Rockabye @ C-42-R Culvert Replacement project (18SU12)			100,000
Undesignated Fund Balance			
	Fund Subtotal	343,630	343,630
	Total	15,332,700	15,332,700