Schedule A

			Adopted Tentative	Adjustments to	Final Budget	Description
Fund	Description		FY 24-25	Tentative	FY 24-25	Of Changes
Fund 1001	General Fund					
	Revenues					
	Taxes	\$	123,192,414		\$ 123,192,414	
	Other Taxes		242,121		242,121	
	Licenses & Permits		279,565		279,565	
	Intergovernmental Revenue		5,219,768		5,219,768	
	Charges for Services		5,107,400		5,107,400	
	Fines & Forfeitures		35,000		35,000	
	Miscellaneous Revenue		1,639,391		1,639,391	
	Excess Fees		1,350,000		1,350,000	
	Other Sources		139,693		139,693	
	Cash Carry Forward		41,579,463		41,579,463	
		Total Revenues \$	<u>178,784,815</u> \$	-	\$ 178,784,815	
	Expenditures					
	General Government*		30,638,787		30,638,787	
	Public Safety		25,906,156		25,906,156	
	Physical Environment		466,034		466,034	
	Transportation		4,312,113		4,312,113	
	Debt Service		369,780		369,780	
	Economic Environment		406,771		406,771	
	Human Services		5,853,224		5,853,224	
	Culture/Recreation		6,031,908		6,031,908	
	Transfer to Constitutional Officers		55,600,853		55,600,853	
	Court Related		507,354		507,354	
	Interfund Transfers		7,085,598		7,085,598	
	Reserves		41,606,237		41,606,237	
		Total Expenditures \$	178,784,815 \$	-	\$ 178,784,815	

<sup>\*</sup> Includes Tax Collector as they are a Fee Officer

			Scin	edule A			
			Adopted Tentative	Adjustments to		Final Budget	Description
Fund	Description		FY 24-25	Tentative		FY 24-25	Of Changes
Fund 1102	County Transportation Trust						
	Revenues						
	Other Taxes		1,049,682			1,049,682	
	Intergovernmental Revenue		1,987,413			1,987,413	
	Charges for Services		171,984			171,984	
	Miscellaneous Revenue		101,000			101,000	
	Interfund Transfer		250,000			250,000	
	Cash Carry Forward		3,947,866			3,947,866	
		Total Revenues \$	7,507,945	\$ -	\$	7,507,945	
	Expenditures						
	Transportation		4,957,752			4,957,752	
	Reserves		2,550,193			2,550,193	
		Total Expenditures \$	7,507,945	\$ -	\$	7,507,945	
_							
Fund 1103	Emergency Communications E-911						
	Revenues		400.000			400.000	
	Intergovernmental Revenue		480,000			480,000	
	Charges for Services		200			200	
	Miscellaneous Revenue		1,000			1,000	
	Cash Carry Forward	· ·	289,296			289,296	
		Total Revenues <u>\$</u>	770,496	<u>\$</u>	\$	770,496	
	Expenditures						
	Public Safety		770,496			770,496	
		Total Expenditures <u>\$</u>	770,496	<u>\$</u> _	\$	770,496	
From d 1104	Davidana Nauth Camilaa Diatriat						
Fund 1104	Daytona North Service District Revenues						
			F 000			F 000	
	Miscellaneous Revenue		5,000			5,000	
	Excess Fees		0			0	
	Cash Carry Forward		176,184		_	176,184	
		Total Revenues \$	181,184	<u>\$</u>	\$	181,184	
	Expenditures						
	General Government		26,500			26,500	
	Transportation	<u>.</u>	154,684			154,684	
		Total Expenditures <u>\$</u>	181,184	<u> </u>	\$	181,184	
Fund 1105	Legal Aid Fund						
ruiiu 1105	Revenues						
			10 200			10 200	
	Fines & Forfeitures		18,300			18,300	
	Miscellaneous Revenue		10			10	
	Interfund Transfers	<del>-</del>	26,744	<u> </u>		26,744	
		Total Revenues \$	45,054	<u>\$</u> _	\$	45,054	
	Expenditures					45.05.4	
	Court Related		45,054	<u> </u>		45,054	
		Total Expenditures \$	45,054	\$ -	\$	45,054	

Fund	Descrip	tion	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1106	Law Enforcement Trust					
	Revenues					
	Fines & Forfeitures		100,000		100,000	
	Miscellaneous Revenue		1,000		1,000	
	Cash Carry Forward		94,740		94,740	
		Total Revenues \$	195,740 \$	- \$	195,740	
	Expenditures					
	Public Safety		195,740		195,740	
		Total Expenditures \$	195,740 \$	- \$	195,740	
- 1440-						
Fund 1107	Law Library					
	Revenues Fines & Forfeitures		10 200		10 200	
	rilles & Forteitures	Total Revenues \$	18,300 <b>18,300</b> \$	- \$	18,300 18,300	
	Expenditures	Total Reveilues 3	10,300 \$	- 3	10,300	
	Interfund Transfers		4,410		4,410	
	Court Related		13,890		13,890	
	court Helatea	Total Expenditures \$	18,300 \$	- Ś	18,300	
		<u> </u>				
Fund 1108	Court Facilities					
	Revenues					
	Fines & Forfeitures		175,000		175,000	
	Miscellaneous Revenue		1,500		1,500	
	Cash Carry Forward		234,405		234,405	
		Total Revenues \$	410,905 \$	- \$	410,905	
	Expenditures					
	Court Related		193,408		193,408	
	Reserves		217,497		217,497	
		Total Expenditures \$	410,905 \$	- \$	410,905	
F d 4400	Taxaiat Davidanas at Casital Basi					
Fund 1109	Tourist Development Capital Proj	<u>jects</u>				
	Revenues Other Taxes		880,000		880,000	
	Miscellaneous Revenue		75,000		75,000	
	Excess Fees		5,000 5,000		5,000	
	Cash Carry Forward		5,178,778		5,178,778	
	cash carry ronward	Total Revenues \$	6,138,778 \$	- \$	6,138,778	
	Expenditures	. otal Neverlacs	0,100,770 <b></b>	<u> </u>	0,200,770	
	Culture/Recreation		31,400		31,400	
	Reserves		6,107,378		6,107,378	
		Total Expenditures \$	6,138,778 \$	- \$	6,138,778	

			Adopted Tentative	Adjustments to Tentative		Final Budget FY 24-25	Description
Fund	Description		FY 24-25	rentative		F1 24-25	Of Changes
Fund 1110	Tourist Development Promotions & Adver	rtising					
	Revenues Other Taxes		2,640,000			2,640,000	
	Miscellaneous Revenue		75,000			75,000	
	Excess Fees		15,000			15,000	
	Cash Carry Forward		5,005,083			5,005,083	
	545.1. 54.1.7 1. 51.114.14	Total Revenues \$	7,735,083 \$		Ś	7,735,083	
	Expenditures	<u></u>				1,100,100	
	Economic Environment		2,327,373			2,327,373	
	Reserves		5,407,710			5,407,710	
		Total Expenditures \$	7,735,083 \$	-	\$	7,735,083	
Fund 1111	Tourist Development Beach Restoration						
	Revenues						
	Other Taxes		880,000			880,000	
	Miscellaneous Revenue		40,000			40,000	
	Excess Fees		5,000			5,000	
	Cash Carry Forward		1,376,309			1,376,309	
	- "	Total Revenues \$	2,301,309 \$	-	\$	2,301,309	
	Expenditures		240.400			240 400	
	Physical Environment		248,400			248,400	
	Reserves	Total Funanditunas Ć	2,052,909 <b>2,301,309</b> \$		Ś	2,052,909	
		Total Expenditures \$	2,301,309 \$	-	)	2,301,309	
Fund 1112	Constitutional Gas Tax						
runu 1112	Revenues						
	Miscellaneous Revenue		107,565			107,565	
	Cash Carry Forward		900,000			900,000	
	,	Total Revenues \$	1,007,565 \$	-	\$	1,007,565	
	Expenditures	===					
	Transportation		3,000			3,000	
	Reserves		1,004,565			1,004,565	
		Total Expenditures \$	1,007,565 \$	-	\$	1,007,565	
Fund 1113	Opioid Settlement Revenues						
	Cash Carry Forward		65,396			65,396	
		Total Revenues \$	65,396 \$	-	\$	65,396	
	Expenditures						
	Human Services		65,396			65,396	
		Total Expenditures \$	65,396 \$	-	\$	65,396	

			3011	caule A				
			Adopted Tentative		ments to		Final Budget	Description
Fund	Des	scription	FY 24-25	Ten	tative		FY 24-25	Of Changes
Fund 1115	IT Replacement Fund							
	Revenues							
	Miscellaneous Revenue		500				500	
	Interfund Transfer		439,527				439,527	
	Cash Carry Forward		2,000				2,000	
	cash carry ronward	Total Revenues \$	442,027	\$		Ś	442,027	
	Expenditures	Total Nevendes	442,027	<del></del>		<u>,                                     </u>	442,027	
	General Government		442,027				442,027	
	General Government	Total Expenditures \$	442,027	ć		Ś	442,027	
		Total Expellultures 3	442,027	<del>)</del>		<u> </u>	442,027	
Fund 1117	<b>Environmentally Sensitive La</b>	nds						
	Revenues	iius						
	Miscellaneous Revenue		50				50	
			38,639					
	Cash Carry Forward	<del></del>	, , , , , , , , , , , , , , , , , , ,	<u> </u>			38,639	
		Total Revenues \$	38,689	\$	-	\$	38,689	
	Expenditures							
	Physical Environment		3,100				3,100	
	Reserves	<del></del>	35,589				35,589	
		Total Expenditures \$	38,689	\$	-	\$	38,689	
	Hammock Dunes CDD							
	Revenues							
	Licenses and Permits		2,957				2,957	
		Total Revenues \$	2,957	\$	0	\$	2,957	
	Expenditures							
	Physical Environment		2,957				2,957	
		Total Expenditures \$	2,957	\$	0	\$	2,957	
Fund 1119	<b>Environmentally Sensitive La</b>	nds 2008						
	Revenues							
	Ad Valorem Taxes		1,956,802				1,956,802	
	Miscellaneous Revenue		150,000				150,000	
	Cash Carry Forward		8,627,357				8,627,357	
	, , , , , , , , , , , , , , , , , , , ,	Total Revenues \$	10,734,159	Ś	_	Ś	10,734,159	
	Expenditures	700011101011000	10), 0-1,100	<u> </u>		<del></del>		
	Physical Environment		24,500				24,500	
	Reserves		10,709,659				10,709,659	
	NESCI VES	Total Expenditures \$	10,734,159	¢		Ś	10,734,159	
		Total Expelluitures 3	10,734,133	<del>,</del>			10,734,133	

			Adopted Tentative	Adjustments to	Final Budget	Description
Fund	Description		FY 24-25	Tentative	FY 24-25	Of Changes
Fund 1120	Utility Regulatory Authority					o. c.
	Revenues				0	
	Miscellaneous Revenue		50		50	
	Cash Carry Forward		22,236		22,236	
	,	Total Revenues \$	22,286	\$ -	\$ 22,286	
	Expenditures					
	Reserves		22,286		22,286	
		Total Expenditures \$	22,286	\$ -	\$ 22,286	
Fund 1121	Impact Fee - Park D1					
	Revenues					
	Licenses and Permits		30,000		30,000	
	Miscellaneous Revenue		100		100	
	Cash Carry Forward		90,861		90,861	
		Total Revenues \$	120,961	\$ -	\$ 120,961	
	Expenditures					
	Culture/Recreation		62,650		62,650	
	Reserves		58,311		58,311	
		Total Expenditures \$	120,961	\$ -	\$ 120,961	
Fund 1122	Impact Fee - Park D2					
	Revenues					
	Licenses and Permits		5,500		5,500	
	Miscellaneous Revenue		10		10	
	Cash Carry Forward		11,914		11,914	
		Total Revenues \$	17,424	<u> - </u>	\$ 17,424	
	Expenditures					
	Culture/Recreation		100		100	
	Reserves		17,324		17,324	
		Total Expenditures \$	17,424	<u> - </u>	\$ 17,424	
- L4400						
Fund 1123	Impact Fee - Park D3					
	Revenues		45.000		45.000	
	Licenses and Permits		15,000		15,000	
	Miscellaneous Revenue		30		30	
	Cash Carry Forward	Total Bourses	49,698	<b>*</b>	49,698	
	From any distriction	Total Revenues \$	64,728	<u> - </u>	\$ 64,728	
	Expenditures		C4 730		C4 720	
	Culture/Recreation	Total Evacaditures &	64,728 <b>64,728</b>	ć	64,728 \$ <b>64.728</b>	
		Total Expenditures <u>\$</u>	04,728	<del>,</del>	\$ 64,728	

	Description
Fund Description FY 24-25 Tentative FY 24-25	Of Changes
Fund 1124 Impact Fee - Park D4	
Revenues	
Intergovernmental Revenue 37,000 37,000	
Miscellaneous Revenue 1,000 1,000	
Cash Carry Forward 46,422 46,422	
Total Revenues <u>\$ 84,422 \$ - \$ 84,422</u>	
Expenditures	
Culture/Recreation 100 100	
Reserves 84,322 84,322	
Total Expenditures \$ 84,422 \$ - \$ 84,422	
Fund 1127 North Malacompra Drainage Basin District	
Revenues	
Licenses and Permits 35,000 35,000	
Miscellaneous Revenue 7,000 7,000	
Excess Fees 160 160	
Cash Carry Forward 283,453 283,453	
Total Revenues \$ 325,613 \$ - \$ 325,613	
Expenditures	
Physical Environment 41,600 41,600	
Reserves 284,013 284,013	
Total Expenditures \$ 325,613 \$ - \$ 325,613	
5 1449 0 15 115	
Fund 1128 Grant Special Revenue	
Revenues	
Intergovernmental Revenue 902,806 902,806	
Interfund Transfer 74,000 74,000 70,000 70,000 74,000	
Total Revenues \$ 976,806 \$ - \$ 976,806	
Expenditures	
General Government 0	
Public Safety 236,806 236,806	
Transportation 740,000 740,000  Total Expenditures \$ 976.806 \$ - \$ 976.806	
Total Expenditures \$ 976,806 \$ - \$ 976,806	
Find 1120. Transportation Impact For Fort Old	
Fund 1130 <u>Transportation Impact Fee East - Old</u> Revenues	
Miscellaneous Revenue 40,000 40,000	
Cash Carry Forward 941,344 941,344 941,344	
Total Revenues \$ 981,344 \$ - \$ 981,344	
Expenditures 3.100	
Transportation 2,100 2,100	
Reserves 979,244 979,244 979,244  Total Expenditures \$ 981,344 \$ - \$ 981,344	
Total Expenditures <u>\$ 981,344 \$ - \$ 981,344</u>	

Fund 113
Fund 1131
Revenues
Miscellaneous Revenue   Cash Carry Forward   105,757   105,757
Cash Carry Forward   105,757   105,757   109,757
Expenditures   Total Revenues   \$ 109,757   \$ . \$ 109,757
Expenditures   100   1
Expenditures   100   1
Transportation Reserves   100   100   109,657   109,657   109,657   109,657   109,657   109,657   109,657   109,657   109,657   109,7
Reserves   109,657   109,657   109,657     109,757       109,757       109,757
Total Expenditures   109,757   \$   \$   \$   \$   \$   \$   \$   \$   \$
Fund 1132
Revenues
Revenues
Miscellaneous Revenue   5,000   5,000     Cash Carry Forward   132,450   132,450     Expenditures
Cash Carry Forward   132,450   132,450
Total Revenues   S   137,450   S   S   137,450
Expenditures
General Government Culture/Recreation   137,450   137,450   137,450
Culture/Recreation       137,450       137,450         Fund 1133       Parks Impact Fee Zone 2 Revenues         Miscellaneous Revenue       100       100         Cash Carry Forward       38,870       38,870         Expenditures       100       38,970         Culture/Recreation       38,970       \$         Total Expenditures       38,970       \$         Fund 1134       Parks Impact Fee Zone 3 Revenues       \$       38,970       \$         Miscellaneous Revenue       5,000       5,000         Cash Carry Forward       170,892       170,892
Fund 1133 Parks Impact Fee Zone 2 Revenues Miscellaneous Revenue Cash Carry Forward  Total Revenues  Culture/Recreation  Fund 1134 Parks Impact Fee Zone 3 Revenues Miscellaneous Revenue  Cash Carry Forward  Total Revenues  Sale,970  Total Expenditures  Total Expenditures  Total Expenditures  Sale,970  Total Expenditures  Tot
Fund 1133 Parks Impact Fee Zone 2 Revenues  Miscellaneous Revenue  Cash Carry Forward  Total Revenues  Culture/Recreation  Total Expenditures  Fund 1134 Parks Impact Fee Zone 3 Revenues  Miscellaneous Revenue  Sas,970  Total Expenditures  Sas,970  Sas,970
Revenues         Miscellaneous Revenue       100       100         Cash Carry Forward       38,870       38,870         Total Revenues \$ 38,970 \$ - \$ 38,970         Expenditures         Culture/Recreation       38,970       38,970         Total Expenditures       \$ 38,970 \$ - \$ 38,970         Fund 1134 Parks Impact Fee Zone 3 Revenues         Miscellaneous Revenue       5,000       5,000         Cash Carry Forward       170,892       170,892
Revenues         Miscellaneous Revenue       100       100         Cash Carry Forward       38,870       38,870         Total Revenues \$ 38,970 \$ - \$ 38,970         Expenditures         Culture/Recreation       38,970       38,970         Total Expenditures       \$ 38,970 \$ - \$ 38,970         Fund 1134 Parks Impact Fee Zone 3 Revenues         Miscellaneous Revenue       5,000       5,000         Cash Carry Forward       170,892       170,892
Miscellaneous Revenue 100 100 Cash Carry Forward 38,870 38,870  Total Revenues \$ 38,970 \$ - \$ 38,970  Expenditures Culture/Recreation 38,970 38,970  Total Expenditures \$ 38,970 \$ - \$ 38,970  Total Expenditures \$ 38,970 \$ - \$ 38,970  Fund 1134 Parks Impact Fee Zone 3 Revenues Miscellaneous Revenue 5,000 Cash Carry Forward 170,892 170,892
Cash Carry Forward     38,870     38,870       Expenditures       Culture/Recreation     38,970     38,970       Total Expenditures       \$ 38,970     \$ 38,970       \$ 38,970     \$ 38,970       Fund 1134     Parks Impact Fee Zone 3 Revenues       Miscellaneous Revenue     5,000       Cash Carry Forward     170,892
Cash Carry Forward       38,870       38,870         Expenditures         Expenditures       38,970       \$ 38,970         Culture/Recreation       38,970       \$ 38,970         Total Expenditures       \$ 38,970       \$ 38,970         Fund 1134       Parks Impact Fee Zone 3         Revenues       Miscellaneous Revenue       5,000       5,000         Cash Carry Forward       170,892       170,892
Expenditures   Sas,970
Expenditures         Culture/Recreation       38,970       38,970         Total Expenditures       \$ 38,970 \$ - \$ 38,970         Fund 1134       Parks Impact Fee Zone 3 Revenues         Miscellaneous Revenue       5,000         Cash Carry Forward       170,892
Culture/Recreation     38,970     38,970       Total Expenditures     \$ 38,970       Fund 1134     Parks Impact Fee Zone 3       Revenues     Miscellaneous Revenue     5,000       Cash Carry Forward     170,892
Fund 1134 Parks Impact Fee Zone 3 Revenues  Miscellaneous Revenue Cash Carry Forward  Total Expenditures \$ 38,970 \$ - \$ 38,970  \$ 5,000  \$ 170,892
Fund 1134
Revenues         5,000         5,000           Cash Carry Forward         170,892         170,892
Revenues         5,000         5,000           Cash Carry Forward         170,892         170,892
Miscellaneous Revenue         5,000         5,000           Cash Carry Forward         170,892         170,892
Cash Carry Forward         170,892         170,892
I - A - A - A - A - A - A - A - A - A -
Total Revenues <u>\$ 175,892</u> - \$ 175,892
Expenditures
Culture/Recreation 175,892 175,892
Total Expenditures \$ 175,892 \$ - \$ 175,892

			50	aute / t	
Fund	Description		Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25
und 1137	Transportation Impact Fee East - New				
	Revenues				
	Miscellaneous Revenue		5,000		5,000
	Cash Carry Forward		194,366		194,366
		Total Revenues \$	199,366 \$	- \$	199,366
	Expenditures				
	Transportation		500		500
	Reserves		198,866		198,866
		Total Expenditures \$	199,366 \$	- \$	199,366
d 1141	Economic Development				
	Revenues				
	Miscellaneous Revenue		1,500		1,500
	Cash Carry Forward		143,188		143,188
		Total Revenues \$	144,688 \$	- \$	144,688
	Expenditures				
	Economic Environment		144,688		144,688
		Total Expenditures \$	144,688 \$	- \$	144,688
1143	State Housing Initiatives Partnership Pro	ogram (SHIP)			
	Revenues				
	Intergovernmental Revenue		1,002,249		1,002,249
	Miscellaneous Revenue		40,000		40,000
		Total Revenues \$	1,042,249 \$	- \$	1,042,249
	Expenditures				
	Economic Environment		1,042,249		1,042,249
		Total Expenditures \$	1,042,249 \$	- \$	1,042,249
1152	CDBG-Neighborhood Stabilization Progr	am			
	Revenues	<del></del>			
	Cash Carry Forward		29,550		29,550
	,	Total Revenues \$	29,550 \$	- \$	29,550
	Expenditures	<u> </u>	,	<del></del>	
	Economic Environment		29,550		29,550
		Total Expenditures \$	29,550 \$	- \$	29,550
		•			
Fund 1154	Impact Fee - Transport D1 Revenues				
	Licenses & Permits		210,000		210,000
	Miscellaneous Revenue		10,000		10,000
	Cash Carry Forward		685,833		685,833
	535 53y 1 51 Wala	Total Revenues \$	905,833 \$	- \$	905,833
	Expenditures		303,033 7	<u> </u>	303,033
	Transportation		1,000		1,000
			,		
	Reserves		904,833		904,833

Fund	Description		Adopted Tentative FY 24-25	Adjustments to Tentative		Final Budget FY 24-25	Description Of Changes
Fund 1155	Impact Fee - Transport D2						
Tulia 1155	Revenues						
	Licenses & Permits		115,000			115,000	
	Miscellaneous Revenue		10,000			10,000	
	Cash Carry Forward		534,684			534,684	
	,	Total Revenues \$	659,684	\$ -	\$	659,684	
	Expenditures						
	Reserves		659,684			659,684	
		Total Expenditures \$	659,684	\$ -	\$	659,684	
Fund 1156	Impact Fee - LE Trust						
	Revenues						
	Licenses & Permits		55,000			55,000	
	Miscellaneous Revenue		555			555	
	Cash Carry Forward		480,027			480,027	
		Total Revenues \$	535,582	\$ -	\$	535,582	
	Expenditures						
	Public Safety		100			100	
	Reserves		535,482			535,482	
		Total Expenditures \$	535,582	<u> </u>	\$	535,582	
Fund 1157	Impact Fee - Fire Rescue Trust						
	Revenues		200.000			200.000	
	Licenses & Permits		200,000			200,000	
	Miscellaneous Revenue Cash Carry Forward		1,000 698,542			1,000 698,542	
	Cash Carry Forward	Total Revenues \$	899,542	\$ -	Ś	899,542	
	Expenditures	Total Revenues 3	033,342	<del>,</del>	<del>,</del>	633,342	
	Public Safety		100			100	
	Reserves		899,442			899,442	
		Total Expenditures \$	899,542	\$ -	\$	899,542	
		• =					
Fund 1158	Impact Fee - EMS Trust Revenues						
	Licenses & Permits		78,000			78,000	
	Miscellaneous Revenue		500			500	
	Cash Carry Forward		218,960			218,960	
	cash carry ronward	Total Revenues \$	297,460	<u>\$</u> -	Ś	297,460	
	Expenditures		237,400	<u> </u>		237,100	
	Public Safety		100			100	
	Reserves		297,360			297,360	
		Total Expenditures \$		\$ -	\$	297,460	
		· <u>==</u>					

Fund	Description		Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25
Fund 1159	Impact Fee - Library Trust				
	Revenues				
	Licenses & Permits		70,000		70,000
	Miscellaneous Revenue		100		100
	Cash Carry Forward		46,773		46,773
		Total Revenues \$	116,873 \$	- \$	116,873
	Expenditures				
	Culture/Recreation		116,773		116,773
	Reserves		100		100
		Total Expenditures \$	116,873 \$	- \$	116,873
und 1175	Bimini Gardens MSTU				
	Revenues				
	Miscellaneous Revenue		50		50
	Excess Fees		0		0
	Cash Carry Forward		42,751		42,751
		Total Revenues \$	42,801 \$	- \$	42,801
	Expenditures				
	General Government		0		0
	Transportation		42,801		42,801
		Total Expenditures \$	42,801 \$	- \$	42,801
und 1177	Espanola Special Assessment				
	Revenues				
	Licenses and Permits		1,400		1,400
	Miscellaneous Revenue		50		50
	Excess Fees		7		7
	Cash Carry Forward		21,584		21,584
	cush curry rormand	Total Revenues \$	23,041 \$	- Ś	23,041
	Expenditures	<u> </u>	, 9	<u> </u>	,- 12
	Human Services		5,410		5,410
	Reserves		17,631		17,631
		Total Expenditures \$	23,041 \$	- \$	23,041
und 1178	Rima Ridge Special Assessment				
_	Revenues				
	Licenses and Permits		2,000		2,000
	Miscellaneous Revenue		100		100
	Excess Fees		10		10
	Cash Carry Forward		42,924		42,924
		Total Revenues \$	45,034 \$	- \$	45,034
	Expenditures				
	Human Services		7,270		7,270
	Reserves		37,764		37,764
		Total Expenditures \$	45,034 \$	- \$	45,034

			Adopted Tentative	Adjustments to		Final Budget	Description
Fund	Description		FY 24-25	Tentative		FY 24-25	Of Changes
	Municipal Services						
	Revenues						
	Licenses & Permits		28,000			28,000	
	Intergovernmental Revenue		82,000			82,000	
	Charges for Services		422,800			422,800	
	Miscellaneous Revenue		216,700			216,700	
	Cash Carry Forward	<u></u>	1,024,959			1,024,959	
		Total Revenues \$	1,774,459	\$ -	\$	1,774,459	
	Expenditures						
	General Government		1,093,311			1,093,311	
	Public Safety		369,190			369,190	
	Reserves		311,958			311,958	
		Total Expenditures \$	1,774,459	<u>-</u>	\$	1,774,459	
F 1 4 4 0 4	Pullding Demontraces						
Fund 1181	Building Department						
	Revenues		4 272 005			4 272 005	
	Licenses & Permits		1,272,885			1,272,885	
	Charges for Services Fines & Forfeitures		3,000			3,000	
	Miscellaneous Revenue		2,000			2,000	
	Cash Carry Forward		202,200			202,200 1,149,767	
	Cash Carry Forward	Total Revenues \$	1,149,767 <b>2,629,852</b>	<u> </u>	¢	2,629,852	
	Expenditures	Total Revenues 3	2,023,032	<del>,</del> -	<u>,                                      </u>	2,023,032	
	Public Safety		2,153,475			2,153,475	
	Reserves		476,377			476,377	
	Neserves	Total Expenditures \$	2,629,852	\$ -	Ś	2,629,852	
		Total Experiantal Co	2,023,032	<del>-</del>		2)023)032	
Fund 1182	<b>Public Safety Communication Network</b>						
	Revenues						
	Charges for Services		1,839,886			1,839,886	
	Fines & Forfeitures		50,000			50,000	
	Miscellaneous Revenue		44,077			44,077	
	Interfund Transfer		750,000			750,000	
	Cash Carry Forward		1,677,781			1,677,781	
		Total Revenues \$	4,361,744	\$ -	\$	4,361,744	
	Expenditures						
	Public Safety		2,736,137			2,736,137	
	Reserves		1,625,607			1,625,607	
		Total Expenditures \$	4,361,744	\$ -	\$	4,361,744	

Fund 187 Revenues         Capital Preservation Revenues         FY 24-25         Tentative         Tentativ	Of Changes
Revenues   Interfund Transfer	
Interfund Transfer	
Total Revenues   S 2,491,500 \$ - \$ 2,491,500   Culture/Recreation   S 2,491,500   S 3,651,500   S 3,651,500   S 3,000   S 3,	
Expenditures	
Coutre/Recreation	
Fund 1192         Domestic Violence Revenues         340,000         \$ 2,491,500<	
Total Expenditures   \$ 2,491,500   \$ . \$ 2,491,500	
Pund 1192   Domestic Violence   Revenues   Revenues   Fines & Forfeitures   10,000	
Revenues	
Fines & Forfeitures   10,000	
Miscellaneous Revenue	
Cash Carry Forward         63,469         63,469         63,469         63,469         63,469         63,469         63,469         63,469         63,469         63,469         63,469         73,519         - \$ 73,519         - \$ 73,519         73,519         73,519         73,519         - \$ 73,519         73,519         Formal Power of the part of th	
Expenditures   Fund 1193   Alcohol & Drug Abuse Trust   Revenues   Fines & Forfeitures   Fund 1194   Court Innovations/Technology   Revenues   Fines & Forfeitures   Fund 1194   Court Innovations/Technology   Revenue   Fines & Forfeitures	
Expenditures	
Reserves   73,519	
Total Expenditures         \$ 73,519 \$ - \$ 73,519           Fund 1193         Alcohol & Drug Abuse Trust Revenues         \$ 8,000         \$ 8,000           Fines & Forfeitures         \$ 8,000         \$ 8,000         \$ 8,000         \$ 50 </td <td></td>	
Fund 1193         Alcohol & Drug Abuse Trust Revenues         8,000         8,000         8,000         8,000         8,000         50         50         50         50         50         50         6,106         46,106         46,106         46,106         46,106         46,106         46,106         46,106         46,106         46,106         54,15	
Revenues   South House   Sou	
Revenues   South House   Sou	
Fines & Forfeitures 8,000 8,000 Miscellaneous Revenue 50 50 Cash Carry Forward 46,106 46,106  Total Revenues \$ 54,156 \$ - \$ 54,156  Expenditures Reserves 54,156 \$ - \$ 54,156  Total Expenditures \$ 54,156 \$ - \$ 54,156  Total Expenditures \$ 54,156 \$ - \$ 54,156  Fund 1194 Court Innovations/Technology Revenues Fines & Forfeitures 290,000 290,000 Miscellaneous Revenue 3,000 3,000	
Miscellaneous Revenue         50         50           Cash Carry Forward         46,106         46,106           Expenditures           Reserves         54,156         54,156           Total Expenditures         54,156         54,156           Fund 1194         Court Innovations/Technology           Revenues         Fines & Forfeitures         290,000         290,000           Miscellaneous Revenue         3,000         3,000	
Cash Carry Forward         46,106         46,106           Expenditures           Reserves         54,156         54,156           Fund 1194         Court Innovations/Technology Revenues         54,156         - \$ 54,156           Fines & Forfeitures         290,000         290,000           Miscellaneous Revenue         3,000         3,000	
Total Revenues   \$ 54,156	
Expenditures         Reserves       54,156       54,156         Total Expenditures       \$ 54,156       - \$ 54,156         Fund 1194       Court Innovations/Technology Revenues       - \$ 54,156         Fines & Forfeitures       290,000       290,000         Miscellaneous Revenue       3,000       3,000	
Reserves   54,156   54,156	
Total Expenditures   \$ 54,156 \$ - \$ 54,156	
Revenues Fines & Forfeitures 290,000 290,000 Miscellaneous Revenue 3,000 3,000	
Fines & Forfeitures         290,000         290,000           Miscellaneous Revenue         3,000         3,000	
Miscellaneous Revenue 3,000 3,000	
Cash Carry Forward 632,817 632,817	
Total Revenues <u>\$ 925,817 \$ - \$ 925,817</u>	
Expenditures	
Court Related 882,258 882,258	
Reserves 43,559 43,559	
Total Expenditures \$ 925,817 \$ - \$ 925,817	
Fund 110F Invanile Diversion	
Fund 1195 Juvenile Diversion	
Revenues  Finas % Forfaitures  18 200  18 200	
Fines & Forfeitures     18,300     18,300       Total Revenues     \$ 18,300 \$     0 \$ 18,300	
Expenditures Interfund Transfers 18,300 18,300 18,300	
Interfund Transfers         18,300         18,300           Total Expenditures         \$ 18,300         0         \$ 18,300	
10 (α) Ελρεπαιταίες <u>3 10,500 3 0 3 18,500</u>	

			55.15			
			Adopted Tentative	Adjustments to	Final Budget	
Fund	De	escription	FY 24-25	Tentative	FY 24-25	Of Chang
und 1196	Crime Prevention			<u>-</u>		
	Revenues					
	Fines & Forfeitures		29,000		29,000	
	Miscellaneous Revenue		150		150	
	Cash Carry Forward		118,591		118,591	
	,	Total Revenues \$	147,741	-	\$ 147,741	
	Expenditures	<del></del>	•		<u> </u>	
	Public Safety		11,200		11,200	
	Reserves		136,541		136,541	
		Total Expenditures \$	147,741	-	\$ 147,741	
						1
ınd 1197	Court Innovations					
	Revenues					
	Fines & Forfeitures		18,300		18,300	
	Miscellaneous Revenue		20		20	
	Interfund Transfers		186,685		186,685	
	Cash Carry Forward		20,971		20,971	
	cash carry rorward	Total Revenues \$	225,976		\$ 225,976	
	Expenditures	Total Nevellues 3	223,310 ,	,	223,370	
	Court Related		225,976		225,976	
	court related	Total Expenditures \$	225,976	-	\$ 225,976	
		Total Experialtures 3	223,370	<u>-</u>	223,370	
ınd 1198	Teen Court					
1170	Revenues					
	Fines & Forfeitures		20,500		20,500	
	Miscellaneous Revenue		20,300 50		20,300 50	
	Interfund Transfers		58,757		58,757	
	Cash Carry Forward		3,896		3,896	
	Cash Carry Forward	Total Revenues \$	83,203	<u> </u>	\$ 83,203	
	Expenditures	i otal nevellues 3	03,203	, .	<del>3</del> 03,203	:
	-		83,203		02 202	
	Court Related	Total Evnanditures &		<u> </u>	\$ 83,203 \$ 83,203	
		Total Expenditures <u>\$</u>	83,203	-	\$ 83,203	
nd 1211	Gen. Obligation Bonds, Seri	os 200E				
10 1211		<u>es 2005</u>				
	Revenues		4 707 427		4 707 427	
	Ad Valorem Taxes		1,797,127		1,797,127	
	Miscellaneous Revenue		5,000		5,000	
	Cash Carry Forward	- · · · ·	1,973,928		1,973,928	,
	- P.	Total Revenues \$	3,776,055	-	\$ 3,776,055	
	Expenditures		4 =0= :		4 =0= :	
	Debt Service		1,795,400		1,795,400	
	Reserves		1,980,655	<b>.</b>	1,980,655	
		Total Expenditures <u>\$</u>	3,776,055	-	\$ 3,776,055	1

_			Adopted Tentative	Adjustments to		Final Budget	Description
Fund	Description		FY 24-25	Tentative		FY 24-25	Of Changes
Fund 1212	Bond - Capital Improvement Referendun	<u>n</u>					
	Revenues		2 422 204			2 422 204	
	Intergovernmental Revenue Miscellaneous Revenue		3,423,384 5,000			3,423,384 5,000	
	Cash Carry Forward		5,425,243			5,425,243	
	Cash Carry Forward	Total Revenues \$	8,853,627 \$		Ġ	8,853,627	
	Expenditures	Total Revenues 3	0,033,027 3		<del>y</del>	0,033,027	
	Debt Service		3,491,015			3,491,015	
	Reserves		5,362,612			5,362,612	
	NC3CI VC3	Total Expenditures \$	8,853,627 \$		¢	8,853,627	
		Total Expenditures	0,033,027 3			0,033,027	
Fund 1213	Bond - Taxable Spec Assessment Rev S18	3					
	Revenues	_					
	Licenses and Permits		100,000			100,000	
	Miscellaneous Revenue		17,767			17,767	
		Total Revenues \$	117,767 \$	-	\$	117,767	
	Expenditures						
	Debt Service		86,110			86,110	
	Reserves		31,657			31,657	
		Total Expenditures \$	117,767 \$	-	\$	117,767	
Fund 1215	Bond Cap Imp Rev S2020						
	Revenues		4 525 525			4 525 525	
	Interfund Transfer		1,535,535			1,535,535	
	Cash Carry Forward	- · · · · ·	99,470		•	99,470	
	Francis ditarras	Total Revenues \$	1,635,005 \$	-	\$	1,635,005	
	<b>Expenditures</b> Debt Service		1,635,005			1 625 005	
	Debt Service	Total Expenditures \$	1,635,005 \$		Ś	1,635,005	
		Total Expenditures 3	1,035,005 \$	-	<del>-</del> 3	1,635,005	
Fund 1219	Environmentally Sensitive Lands 2008						
	Revenues						
	Ad Valorem Taxes		1,956,802			1,956,802	
	Miscellaneous Revenue		1,000			1,000	
	Cash Carry Forward		2,331,829			2,331,829	
	· · · · · · ·	Total Revenues \$	4,289,631 \$	-	\$	4,289,631	
	Expenditures		,,		•		
	Debt Service		1,162,360			1,162,360	
	Reserves		3,127,271			3,127,271	
		Total Expenditures \$	4,289,631 \$		\$	4,289,631	
			,,		•		

			303			
			Adopted Tentative	Adjustments to	Final Budget	
Fund	Description		FY 24-25	Tentative	FY 24-25	Of Changes
Fund 1307	Beachfront Parks Capital					
	Revenues					
	Miscellaneous Revenue		12,000		12,000	
	Cash Carry Forward		294,141		294,141	
	,	Total Revenues \$	306,141 \$	-	\$ 306,141	-
	Expenditures					1
	Culture/Recreation		275,300		275,300	
	Reserves		30,841		30,841	
	Reserves	Total Expenditures \$	306,141 \$		\$ 306,141	-
		Total Expellultures 3	300,141 3		3 300,141	•
Fund 1308	Beachfront Park Maintenance					
ruliu 1306	Revenues					
			25.000		25 000	
	Miscellaneous Revenue		25,000		25,000	
	Cash Carry Forward		595,018		595,018	_
		Total Revenues \$	620,018 \$	-	\$ 620,018	•
	Expenditures					
	Culture/Recreation		21,500		21,500	
	Reserves		598,518		598,518	_
		Total Expenditures \$	620,018 \$	- :	\$ 620,018	_
Fund 1311	1/2 Cent Discretionary Sales Tax					
	Revenues					
	Other Taxes		4,414,068		4,414,068	
	Miscellaneous Revenue		25,000		25,000	
	Cash Carry Forward		713,173		713,173	
	,	Total Revenues \$	5,152,241 \$	_	\$ 5,152,241	-
	Expenditures	<u> </u>	<u> </u>		<del> </del>	<u> </u>
	General Government		2,800		2,800	
	Public Safety		882,000		882,000	
	Physical Environment		3,000,000		3,000,000	
	Reserves		1,267,441		1,267,441	
	reserves	Total Funanditunas C				-
		Total Expenditures <u>\$</u>	5,152,241 \$	<del>-</del>	\$ 5,152,241	•
Fund 1316	General Capital Projects					
	Revenues					
	Intergovernmental Revenue		20,000,000		20,000,000	
	Interfund Transfer		350,000		350,000	_
		Total Revenues <u>\$</u>	20,350,000 \$	-	\$ 20,350,000	-
	Expenditures		<u> </u>			
	Public Safety		10,350,000		10,350,000	
	Physical Environment		10,000,000		10,000,000	_
		Total Expenditures \$	20,350,000 \$	<u> </u>	\$ 20,350,000	<del>-</del>
		•				•

			30				
			Adopted Tentative	Adjustments to		Final Budget	Descript
Fund	Description		FY 24-25	Tentative		FY 24-25	Of Chang
Fund 1318	Marineland Acres Drainage Basin District						
	Revenues						
	Licenses & Permits		120,000			120,000	
	Miscellaneous Revenue		10,000			10,000	
	Excess Fees		600			600	
	Cash Carry Forward		83,728			83,728	
	•	Total Revenues \$	214,328	\$ -	\$	214,328	
	Expenditures						
	General Government		2,500			2,500	
	Transportation		110,065			110,065	
	Reserves		101,763			101,763	
		Total Expenditures \$	214,328	\$ -	\$	214,328	
		•	•		·		
Fund 1319	2008 ESL Referendum						
	Revenues						
	Miscellaneous Revenue		15,000			15,000	
	Cash Carry Forward		810,714			810,714	
	cash can y i cimara	Total Revenues \$	825,714	<u> </u>	Ś	825,714	
	Expenditures	Total Nevenues	010)71-	<u> </u>	<u> </u>	0	
	Physical Environment		4,500			4,500	
	Reserves		821,214			821,214	
	Neser ves	Total Expenditures \$	825,714	<u> </u>	Ś	825,714	
		Total Expenditures	023,714	~		025,714	
Fund 1320	CPF - Beach Renourishment						
una 1520	Revenues						
	Miscellaneous Revenue		900			900	
	Cash Carry Forward		48,476			48,476	
	cush curry rorward	Total Revenues \$	49,376	<u> </u>	Ś	49,376	
	Expenditures	Total Nevenues	43,310	7	<u> </u>	43,370	
	Physical Environment		49,376			49,376	
	Filysical Elivironinient	Total Expenditures \$	49,376	ė -	Ś	49,376	
		Total Experiortures 3	43,370	<u>-</u>	<u>,                                      </u>	43,370	
Fund 1401	<u>Airport</u>						
ruliu 1401	Revenues						
	Charges for Services		3,511,212			3,511,212	
	Miscellaneous Revenue		58,781			58,781	
	Cash Carry Forward	Total Davanuss C	1,034,203	<u> </u>	Ś	1,034,203	
	Function	Total Revenues \$	4,604,196	-	<b>,</b>	4,604,196	
	Expenses		2 270 240			2 270 240	
	Transportation		3,379,218			3,379,218	
	Reserves		1,224,978			1,224,978	
		Total Expenses \$	4,604,196		Ś	4,604,196	

			56.1.				
Fund	Description		Adopted Tentative FY 24-25	Adjustments to Tentative		Final Budget FY 24-25	Description Of Changes
Fund 1402	Solid Waste		1124-23	· Citative		24 25	Of Changes
ruliu 1402	Revenues						
	Charges for Services		1,000			1,000	
	Miscellaneous Revenue		4,000			4,000	
	Interfund Transfer		79,472			79,472	
	Cash Carry Forward		155,503			155,503	
	Cash Carry Forward	Total Revenues \$	239,975	¢ .	Ś	239,975	
	Expenses	Total Nevellues 3	233,373	<del>,</del> -	<del>y</del>	233,373	
	Physical Environment		239,975			239,975	
	Thysical Environment	Total Expenses \$	239,975	¢ -	¢	239,975	
		Total Expenses 3	233,373	<u>,                                     </u>	<u> </u>	233,373	
Fund 1405	Residential Solid Waste Collection						
1703	Revenues						
	Charges for Services		3,875,607			3,875,607	
	Miscellaneous Revenue		25,000			25,000	
	Excess Fees		8,000			8,000	
	Cash Carry Forward		599,533			599,533	
	cush curry ronward	Total Revenues \$	4,508,140	\$ .	Ś	4,508,140	
	Expenses	Total Nevellues 5	7,500,140		<u> </u>	4,500,140	
	Physical Environment		3,961,689			3,961,689	
	Reserves		546,451			546,451	
	neserves	Total Expenses \$	4,508,140	\$ -	Ś	4,508,140	
		<u> </u>	.,500,2.10	<u> </u>	<del>-</del>	.,500,2.10	
Fund 1408	Old Kings Road Landfill						
	Revenues						
	Miscellaneous Revenue		800			800	
	Cash Carry Forward		323,684			323,684	
	,	Total Revenues \$	324,484	\$ -	\$	324,484	
	Expenses						
	Physical Environment		123,780			123,780	
	Reserves		200,704			200,704	
		Total Expenses \$	324,484	\$ -	\$	324,484	
			<del></del>				
Fund 1409	Construction & Demolition Debris Landfill						
	Revenues						
	Miscellaneous Revenue		10,000			10,000	
	Cash Carry Forward		822,404			822,404	
		Total Revenues \$	832,404	\$ -	\$	832,404	
	Expenses	<del></del>	<del></del>	<del></del>			
	Physical Environment		118,780			118,780	
	Reserves		713,624			713,624	
		Total Expenses \$	832,404	\$ -	\$	832,404	
		•					

			Sche	uuic A		
			<b>Adopted Tentative</b>	Adjustments to	Final Budget	Description
Fund	Descripti	on	FY 24-25	Tentative	FY 24-25	Of Changes
Fund 1410	Bunnell Landfill					
	Revenues					
	Miscellaneous Revenue		1,500		1,500	
	Cash Carry Forward		282,458		282,458	
		Total Revenues \$	283,958 \$	- \$	283,958	
	Expenses					
	Physical Environment		1,500		1,500	
	Reserves		282,458		282,458	
		Total Expenses \$	283,958 \$	- \$	283,958	
Fund 1501	Health Insurance					
	Revenues					
	Miscellaneous Revenue		10,828,325		10,828,325	
	Cash Carry Forward		1,659,000		1,659,000	
		Total Revenues <u>\$</u>	12,487,325 \$	- \$	12,487,325	
	Expenses					
	General Government		20,000		20,000	
	Other Uses		10,523,659		10,523,659	
	Reserves	<del> </del>	1,943,666		1,943,666	
		Total Expenses \$	12,487,325 \$	- \$	12,487,325	
Fund 1502	Risk Fund					
	Revenues					
	Interfund Transfer		250,000		250,000	
	Miscellaneous Revenue		500		500	
	Cash Carry Forward	· ·	251,773		251,773	
	_	Total Revenues \$	502,273 \$	- \$	502,273	
	Expenses					
	Reserves	<del>-</del>	502,273		502,273	
		Total Expenses \$	502,273 \$	- \$	502,273	
Fd 1F02	Dalling Charle Danlessmant Fund					
Fund 1503	Rolling Stock Replacement Fund					
	Revenues Interfund Transfer		616 120		616 429	
	interiund fransier	Total Revenues \$	616,438 <b>616.438</b> \$	- \$	616,438	
	Expenses	Total Revenues 3	616,438 \$	- \$	616,438	
	Reserves		616,438		616,438	
	NESCIVES	Total Expenses \$	616,438 \$	- \$	616,438	
		Total Expelises 3	010,430 \$	- 3	010,430	
		Revenues	307,753,121	0	307,753,121	
		Expenditures/Expenses	307,753,121	0	307,753,121	
			,,		, ,	