

Schedule A

Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1001	<u>General Fund</u>				
	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	\$ 178,784,815	\$ -	\$ 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	

* Includes Tax Collector as they are a Fee Officer

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Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1102	<u>County Transportation Trust</u>				
	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	<u>Emergency Communications E-911</u>				
	Revenues				
	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	\$ 770,496	\$ -	\$ 770,496	
	Expenditures				
	Public Safety	770,496		770,496	
	Total Expenditures	\$ 770,496	\$ -	\$ 770,496	
Fund 1104	<u>Daytona North Service District</u>				
	Revenues				
	Miscellaneous Revenue	5,000		5,000	
	Excess Fees	0		0	
	Cash Carry Forward	176,184		176,184	
	Total Revenues	\$ 181,184	\$ -	\$ 181,184	
	Expenditures				
	General Government	26,500		26,500	
	Transportation	154,684		154,684	
	Total Expenditures	\$ 181,184	\$ -	\$ 181,184	
Fund 1105	<u>Legal Aid Fund</u>				
	Revenues				
	Fines & Forfeitures	18,300		18,300	
	Miscellaneous Revenue	10		10	
	Interfund Transfers	26,744		26,744	
	Total Revenues	\$ 45,054	\$ -	\$ 45,054	
	Expenditures				
	Court Related	45,054		45,054	
	Total Expenditures	\$ 45,054	\$ -	\$ 45,054	

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Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1106	<u>Law Enforcement Trust</u>				
	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	
Fund 1107	<u>Law Library</u>				
	Revenues				
	Fines & Forfeitures	18,300		18,300	
	Total Revenues	\$ 18,300	\$ -	\$ 18,300	
	Expenditures				
	Interfund Transfers	4,410		4,410	
	Court Related	13,890		13,890	
	Total Expenditures	\$ 18,300	\$ -	\$ 18,300	
Fund 1108	<u>Court Facilities</u>				
	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	
Fund 1109	<u>Tourist Development Capital Projects</u>				
	Revenues				
	Other Taxes	880,000		880,000	
	Miscellaneous Revenue	75,000		75,000	
	Excess Fees	5,000		5,000	
	Cash Carry Forward	5,178,778		5,178,778	
	Total Revenues	\$ 6,138,778	\$ -	\$ 6,138,778	
	Expenditures				
	Culture/Recreation	31,400		31,400	
	Reserves	6,107,378		6,107,378	
	Total Expenditures	\$ 6,138,778	\$ -	\$ 6,138,778	

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Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1110	<u>Tourist Development Promotions & Advertising</u>				
	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	
	Total Revenues	\$ 7,735,083	\$ -	\$ 7,735,083	
	Expenditures				
	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	<u>Tourist Development Beach Restoration</u>				
	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				
	Physical Environment	248,400		248,400	
	Reserves	2,052,909		2,052,909	
	Total Expenditures	\$ 2,301,309	\$ -	\$ 2,301,309	
Fund 1112	<u>Constitutional Gas Tax</u>				
	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	<u>Opioid Settlement</u>				
	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	

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Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1115	<u>IT Replacement Fund</u>				
	Revenues				
	Miscellaneous Revenue	500		500	
	Interfund Transfer	439,527		439,527	
	Cash Carry Forward	2,000		2,000	
	Total Revenues	\$ 442,027	\$ -	\$ 442,027	
	Expenditures				
	General Government	442,027		442,027	
	Total Expenditures	\$ 442,027	\$ -	\$ 442,027	
Fund 1117	<u>Environmentally Sensitive Lands</u>				
	Revenues				
	Miscellaneous Revenue	50		50	
	Cash Carry Forward	38,639		38,639	
	Total Revenues	\$ 38,689	\$ -	\$ 38,689	
	Expenditures				
	Physical Environment	3,100		3,100	
	Reserves	35,589		35,589	
	Total Expenditures	\$ 38,689	\$ -	\$ 38,689	
Fund 1118	<u>Hammock Dunes CDD</u>				
	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	<u>Environmentally Sensitive Lands 2008</u>				
	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	\$ -	\$ 10,734,159	
	Expenditures				
	Physical Environment	24,500		24,500	
	Reserves	10,709,659		10,709,659	
	Total Expenditures	\$ 10,734,159	\$ -	\$ 10,734,159	

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Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1120	<u>Utility Regulatory Authority</u>				
	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	<u>Impact Fee - Park D1</u>				
	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	<u>Impact Fee - Park D2</u>				
	Revenues				
	Licenses and Permits	5,500		5,500	
	Miscellaneous Revenue	10		10	
	Cash Carry Forward	11,914		11,914	
	Total Revenues	\$ 17,424	\$ -	\$ 17,424	
	Expenditures				
	Culture/Recreation	100		100	
	Reserves	17,324		17,324	
	Total Expenditures	\$ 17,424	\$ -	\$ 17,424	
Fund 1123	<u>Impact Fee - Park D3</u>				
	Revenues				
	Licenses and Permits	15,000		15,000	
	Miscellaneous Revenue	30		30	
	Cash Carry Forward	49,698		49,698	
	Total Revenues	\$ 64,728	\$ -	\$ 64,728	
	Expenditures				
	Culture/Recreation	64,728		64,728	
	Total Expenditures	\$ 64,728	\$ -	\$ 64,728	

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Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1124	<u>Impact Fee - Park D4</u>				
	Revenues				
	Intergovernmental Revenue	37,000		37,000	
	Miscellaneous Revenue	1,000		1,000	
	Cash Carry Forward	46,422		46,422	
	Total Revenues	\$ 84,422	\$ -	\$ 84,422	
	Expenditures				
	Culture/Recreation	100		100	
	Reserves	84,322		84,322	
	Total Expenditures	\$ 84,422	\$ -	\$ 84,422	
Fund 1127	<u>North Malacompra Drainage Basin District</u>				
	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	
Fund 1128	<u>Grant Special Revenue</u>				
	Revenues				
	Intergovernmental Revenue	902,806		902,806	
	Interfund Transfer	74,000		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	
Fund 1130	<u>Transportation Impact Fee East - Old</u>				
	Revenues				
	Miscellaneous Revenue	40,000		40,000	
	Cash Carry Forward	941,344		941,344	
	Total Revenues	\$ 981,344	\$ -	\$ 981,344	
	Expenditures				
	Transportation	2,100		2,100	
	Reserves	979,244		979,244	
	Total Expenditures	\$ 981,344	\$ -	\$ 981,344	

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Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1131	<u>Transportation Impact Fee West</u>				
	Revenues				
	Miscellaneous Revenue	4,000		4,000	
	Cash Carry Forward	105,757		105,757	
	Total Revenues	\$ 109,757	\$ -	\$ 109,757	
	Expenditures				
	Transportation	100		100	
	Reserves	109,657		109,657	
	Total Expenditures	\$ 109,757	\$ -	\$ 109,757	
Fund 1132	<u>Parks Impact Fee Zone 1</u>				
	Revenues				
	Miscellaneous Revenue	5,000		5,000	
	Cash Carry Forward	132,450		132,450	
	Total Revenues	\$ 137,450	\$ -	\$ 137,450	
	Expenditures				
	General Government	0			
	Culture/Recreation	137,450		137,450	
	Total Expenditures	\$ 137,450	\$ -	\$ 137,450	
Fund 1133	<u>Parks Impact Fee Zone 2</u>				
	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	<u>Parks Impact Fee Zone 3</u>				
	Revenues				
	Miscellaneous Revenue	5,000		5,000	
	Cash Carry Forward	170,892		170,892	
	Total Revenues	\$ 175,892	\$ -	\$ 175,892	
	Expenditures				
	Culture/Recreation	175,892		175,892	
	Total Expenditures	\$ 175,892	\$ -	\$ 175,892	

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Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1137	<u>Transportation Impact Fee East - New</u>				
	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	
Fund 1141	<u>Economic Development</u>				
	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	
Fund 1143	<u>State Housing Initiatives Partnership Program (SHIP)</u>				
	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	
Fund 1152	<u>CDBG-Neighborhood Stabilization Program</u>				
	Revenues				
	Cash Carry Forward	29,550		29,550	
	Total Revenues	\$ 29,550	\$ -	\$ 29,550	
	Expenditures				
	Economic Environment	29,550		29,550	
	Total Expenditures	\$ 29,550	\$ -	\$ 29,550	
Fund 1154	<u>Impact Fee - Transport D1</u>				
	Revenues				
	Licenses & Permits	210,000		210,000	
	Miscellaneous Revenue	10,000		10,000	
	Cash Carry Forward	685,833		685,833	
	Total Revenues	\$ 905,833	\$ -	\$ 905,833	
	Expenditures				
	Transportation	1,000		1,000	
	Reserves	904,833		904,833	
	Total Expenditures	\$ 905,833	\$ -	\$ 905,833	

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Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1155	<u>Impact Fee - Transport D2</u>				
	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	<u>Impact Fee - LE Trust</u>				
	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	\$ -	\$ 535,582	
Fund 1157	<u>Impact Fee - Fire Rescue Trust</u>				
	Revenues				
	Licenses & Permits	200,000		200,000	
	Miscellaneous Revenue	1,000		1,000	
	Cash Carry Forward	698,542		698,542	
	Total Revenues	\$ 899,542	\$ -	\$ 899,542	
	Expenditures				
	Public Safety	100		100	
	Reserves	899,442		899,442	
	Total Expenditures	\$ 899,542	\$ -	\$ 899,542	
Fund 1158	<u>Impact Fee - EMS Trust</u>				
	Revenues				
	Licenses & Permits	78,000		78,000	
	Miscellaneous Revenue	500		500	
	Cash Carry Forward	218,960		218,960	
	Total Revenues	\$ 297,460	\$ -	\$ 297,460	
	Expenditures				
	Public Safety	100		100	
	Reserves	297,360		297,360	
	Total Expenditures	\$ 297,460	\$ -	\$ 297,460	

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Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1159	<u>Impact Fee - Library Trust</u>				
	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	
Fund 1175	<u>Bimini Gardens MSTU</u>				
	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	
Fund 1177	<u>Espanola Special Assessment</u>				
	Revenues				
	Licenses and Permits	1,400		1,400	
	Miscellaneous Revenue	50		50	
	Excess Fees	7		7	
	Cash Carry Forward	21,584		21,584	
	Total Revenues	\$ 23,041	\$ -	\$ 23,041	
	Expenditures				
	Human Services	5,410		5,410	
	Reserves	17,631		17,631	
	Total Expenditures	\$ 23,041	\$ -	\$ 23,041	
Fund 1178	<u>Rima Ridge Special Assessment</u>				
	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	

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Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1180	<u>Municipal Services</u>				
	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	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	\$ -	\$ 1,774,459	
Fund 1181	<u>Building Department</u>				
	Revenues				
	Licenses & Permits	1,272,885		1,272,885	
	Charges for Services	3,000		3,000	
	Fines & Forfeitures	2,000		2,000	
	Miscellaneous Revenue	202,200		202,200	
	Cash Carry Forward	1,149,767		1,149,767	
	Total Revenues	\$ 2,629,852	\$ -	\$ 2,629,852	
	Expenditures				
	Public Safety	2,153,475		2,153,475	
	Reserves	476,377		476,377	
	Total Expenditures	\$ 2,629,852	\$ -	\$ 2,629,852	
Fund 1182	<u>Public Safety Communication Network</u>				
	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	

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Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1187	<u>Capital Preservation</u>				
	Revenues				
	Interfund Transfer	2,491,500		2,491,500	
	Total Revenues	\$ 2,491,500	\$ -	\$ 2,491,500	
	Expenditures				
	General Government	1,651,500		1,651,500	
	Culture/Recreation	840,000		840,000	
	Total Expenditures	\$ 2,491,500	\$ -	\$ 2,491,500	
Fund 1192	<u>Domestic Violence</u>				
	Revenues				
	Fines & Forfeitures	10,000		10,000	
	Miscellaneous Revenue	50		50	
	Cash Carry Forward	63,469		63,469	
	Total Revenues	\$ 73,519	\$ -	\$ 73,519	
	Expenditures				
	Reserves	73,519		73,519	
	Total Expenditures	\$ 73,519	\$ -	\$ 73,519	
Fund 1193	<u>Alcohol & Drug Abuse Trust</u>				
	Revenues				
	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	
Fund 1194	<u>Court Innovations/Technology</u>				
	Revenues				
	Fines & Forfeitures	290,000		290,000	
	Miscellaneous Revenue	3,000		3,000	
	Cash Carry Forward	632,817		632,817	
	Total Revenues	\$ 925,817	\$ -	\$ 925,817	
	Expenditures				
	Court Related	882,258		882,258	
	Reserves	43,559		43,559	
	Total Expenditures	\$ 925,817	\$ -	\$ 925,817	
Fund 1195	<u>Juvenile Diversion</u>				
	Revenues				
	Fines & Forfeitures	18,300		18,300	
	Total Revenues	\$ 18,300	\$ 0	\$ 18,300	
	Expenditures				
	Interfund Transfers	18,300		18,300	
	Total Expenditures	\$ 18,300	\$ 0	\$ 18,300	

Schedule A

Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1196	<u>Crime Prevention</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				
	Public Safety	11,200		11,200	
	Reserves	136,541		136,541	
	Total Expenditures	\$ 147,741	\$ -	\$ 147,741	
Fund 1197	<u>Court Innovations</u>				
	Revenues				
	Fines & Forfeitures	18,300		18,300	
	Miscellaneous Revenue	20		20	
	Interfund Transfers	186,685		186,685	
	Cash Carry Forward	20,971		20,971	
	Total Revenues	\$ 225,976	\$ -	\$ 225,976	
	Expenditures				
	Court Related	225,976		225,976	
	Total Expenditures	\$ 225,976	\$ -	\$ 225,976	
Fund 1198	<u>Teen Court</u>				
	Revenues				
	Fines & Forfeitures	20,500		20,500	
	Miscellaneous Revenue	50		50	
	Interfund Transfers	58,757		58,757	
	Cash Carry Forward	3,896		3,896	
	Total Revenues	\$ 83,203	\$ -	\$ 83,203	
	Expenditures				
	Court Related	83,203		83,203	
	Total Expenditures	\$ 83,203	\$ -	\$ 83,203	
Fund 1211	<u>Gen. Obligation Bonds, Series 2005</u>				
	Revenues				
	Ad Valorem Taxes	1,797,127		1,797,127	
	Miscellaneous Revenue	5,000		5,000	
	Cash Carry Forward	1,973,928		1,973,928	
	Total Revenues	\$ 3,776,055	\$ -	\$ 3,776,055	
	Expenditures				
	Debt Service	1,795,400		1,795,400	
	Reserves	1,980,655		1,980,655	
	Total Expenditures	\$ 3,776,055	\$ -	\$ 3,776,055	

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Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1212	<u>Bond - Capital Improvement Referendum</u>				
	Revenues				
	Intergovernmental Revenue	3,423,384		3,423,384	
	Miscellaneous Revenue	5,000		5,000	
	Cash Carry Forward	5,425,243		5,425,243	
	Total Revenues	\$ 8,853,627	\$ -	\$ 8,853,627	
	Expenditures				
	Debt Service	3,491,015		3,491,015	
	Reserves	5,362,612		5,362,612	
	Total Expenditures	\$ 8,853,627	\$ -	\$ 8,853,627	
Fund 1213	<u>Bond - Taxable Spec Assessment Rev S18</u>				
	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	<u>Bond Cap Imp Rev S2020</u>				
	Revenues				
	Interfund Transfer	1,535,535		1,535,535	
	Cash Carry Forward	99,470		99,470	
	Total Revenues	\$ 1,635,005	\$ -	\$ 1,635,005	
	Expenditures				
	Debt Service	1,635,005		1,635,005	
	Total Expenditures	\$ 1,635,005	\$ -	\$ 1,635,005	
Fund 1219	<u>Environmentally Sensitive Lands 2008</u>				
	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	

Schedule A

Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1307	<u>Beachfront Parks Capital</u>				
	Revenues				
	Miscellaneous Revenue	12,000		12,000	
	Cash Carry Forward	294,141		294,141	
	Total Revenues	\$ 306,141	\$ -	\$ 306,141	
	Expenditures				
	Culture/Recreation	275,300		275,300	
	Reserves	30,841		30,841	
	Total Expenditures	\$ 306,141	\$ -	\$ 306,141	
Fund 1308	<u>Beachfront Park Maintenance</u>				
	Revenues				
	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	<u>1/2 Cent Discretionary Sales Tax</u>				
	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				
	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	
	Total Expenditures	\$ 5,152,241	\$ -	\$ 5,152,241	
Fund 1316	<u>General Capital Projects</u>				
	Revenues				
	Intergovernmental Revenue	20,000,000		20,000,000	
	Interfund Transfer	350,000		350,000	
	Total Revenues	\$ 20,350,000	\$ -	\$ 20,350,000	
	Expenditures				
	Public Safety	10,350,000		10,350,000	
	Physical Environment	10,000,000		10,000,000	
	Total Expenditures	\$ 20,350,000	\$ -	\$ 20,350,000	

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Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1318	<u>Marineland Acres Drainage Basin District</u>				
	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	<u>2008 ESL Referendum</u>				
	Revenues				
	Miscellaneous Revenue	15,000		15,000	
	Cash Carry Forward	810,714		810,714	
	Total Revenues	\$ 825,714	\$ -	\$ 825,714	
	Expenditures				
	Physical Environment	4,500		4,500	
	Reserves	821,214		821,214	
	Total Expenditures	\$ 825,714	\$ -	\$ 825,714	
Fund 1320	<u>CPF - Beach Renourishment</u>				
	Revenues				
	Miscellaneous Revenue	900		900	
	Cash Carry Forward	48,476		48,476	
	Total Revenues	\$ 49,376	\$ -	\$ 49,376	
	Expenditures				
	Physical Environment	49,376		49,376	
	Total Expenditures	\$ 49,376	\$ -	\$ 49,376	
Fund 1401	<u>Airport</u>				
	Revenues				
	Charges for Services	3,511,212		3,511,212	
	Miscellaneous Revenue	58,781		58,781	
	Cash Carry Forward	1,034,203		1,034,203	
	Total Revenues	\$ 4,604,196	\$ -	\$ 4,604,196	
	Expenses				
	Transportation	3,379,218		3,379,218	
	Reserves	1,224,978		1,224,978	
	Total Expenses	\$ 4,604,196	\$ -	\$ 4,604,196	

Schedule A

Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1402	<u>Solid Waste</u>				
	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	
	Total Revenues	\$ 239,975	\$ -	\$ 239,975	
	Expenses				
	Physical Environment	239,975		239,975	
	Total Expenses	\$ 239,975	\$ -	\$ 239,975	
Fund 1405	<u>Residential Solid Waste Collection</u>				
	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	
	Total Revenues	\$ 4,508,140	\$ -	\$ 4,508,140	
	Expenses				
	Physical Environment	3,961,689		3,961,689	
	Reserves	546,451		546,451	
	Total Expenses	\$ 4,508,140	\$ -	\$ 4,508,140	
Fund 1408	<u>Old Kings Road Landfill</u>				
	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	
Fund 1409	<u>Construction & Demolition Debris Landfill</u>				
	Revenues				
	Miscellaneous Revenue	10,000		10,000	
	Cash Carry Forward	822,404		822,404	
	Total Revenues	\$ 832,404	\$ -	\$ 832,404	
	Expenses				
	Physical Environment	118,780		118,780	
	Reserves	713,624		713,624	
	Total Expenses	\$ 832,404	\$ -	\$ 832,404	

Schedule A

Fund	Description	Adopted Tentative FY 24-25	Adjustments to Tentative	Final Budget FY 24-25	Description Of Changes
Fund 1410	<u>Bunnell Landfill</u>				
	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	<u>Health Insurance</u>				
	Revenues				
	Miscellaneous Revenue	10,828,325		10,828,325	
	Cash Carry Forward	1,659,000		1,659,000	
	Total Revenues	\$ 12,487,325	\$ -	\$ 12,487,325	
	Expenses				
	General Government	20,000		20,000	
	Other Uses	10,523,659		10,523,659	
	Reserves	1,943,666		1,943,666	
	Total Expenses	\$ 12,487,325	\$ -	\$ 12,487,325	
Fund 1502	<u>Risk Fund</u>				
	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	502,273		502,273	
	Total Expenses	\$ 502,273	\$ -	\$ 502,273	
Fund 1503	<u>Rolling Stock Replacement Fund</u>				
	Revenues				
	Interfund Transfer	616,438		616,438	
	Total Revenues	\$ 616,438	\$ -	\$ 616,438	
	Expenses				
	Reserves	616,438		616,438	
	Total Expenses	\$ 616,438	\$ -	\$ 616,438	
	Revenues	307,753,121	0	307,753,121	
	Expenditures/Expenses	307,753,121	0	307,753,121	