

Description	Schedule A			Description Of Changes
	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	
General Fund (1001)				
Revenues				
Ad Valorem Taxes	96,683,153	(1,204,070)	95,479,083	0.10 Millage Reduction
Other Taxes	213,297	0	213,297	
Licenses & Permits	30,000	0	30,000	
Intergovernmental Revenue	3,686,055	0	3,686,055	
Charges for Services	5,183,000	0	5,183,000	
Fines & Forfeitures	40,500	0	40,500	
Miscellaneous Revenue	323,564	0	323,564	
Other Sources	197,098	0	197,098	
Excess Fees	1,050,000	0	1,050,000	
Cash Carry Forward	26,536,537	0	26,536,537	
Total Revenues	133,943,204	(1,204,070)	132,739,134	
Expenditures				
General Government*	24,669,057	(260,860)	24,408,197	Reduction of Fed. Lobbyists, Leadership, Indirect Cost Study, Travel/Training
Public Safety	19,637,474	0	19,637,474	
Physical Environment	401,190	(3,000)	398,190	
Transportation	3,693,726	(150,474)	3,543,252	Reduction of 1 Driver FTE, 1 CAD Technician FTE, and Travel/Training/Etc.
Debt Service	85,000	0	85,000	
Economic Environment	375,057	(27,939)	347,118	Reduction of Advertising & Reallocate 0.10 FTE of TDC Director from GF
Human Services	5,358,956	(152,736)	5,206,220	Reduction of Aid to Children's Human Society & 1 HHS Director FTE
Culture/Recreation	5,017,177	(92,000)	4,925,177	Reduction of Library Materials, Security
Transfer to Constitutional Officers**	41,550,358	700,000	42,250,358	Additional Funding Approved at 1st Public Hearing
Court Related	360,913	(1,000)	359,913	
Interfund Transfers**	5,633,213	(597,483)	5,035,730	Reduction of CIP Projects & Transportation Grant Match
Reserves	27,161,083	(618,578)	26,542,505	Rebalance
Total Expenditures	133,943,204	(1,204,070)	132,739,134	

* Includes Tax Collector as they are a Fee Officer

Description	Schedule A			Description Of Changes
	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	
County Transportation Trust (Fund 1102)				
Revenues				
Other Taxes	1,038,636	0	1,038,636	
Intergovernmental Revenue	1,975,487	0	1,975,487	
Charges for Services	177,000	0	177,000	
Miscellaneous Revenue	5,000	0	5,000	
Cash Carry Forward	3,046,414	0	3,046,414	
Total Revenues	6,242,537	0	6,242,537	
Expenditures				
Transportation	4,202,144	0	4,202,144	
Reserves/Contingency	2,040,393	0	2,040,393	
Total Expenditures	6,242,537	0	6,242,537	
Emergency Communications E-911 (Fund 1103)				
Revenues				
Intergovernmental Revenue	545,000	0	545,000	
Charges for Services	300	0	300	
Miscellaneous Revenue	1,000	0	1,000	
Cash Carry Forward	324,148	0	324,148	
Total Revenues	870,448	0	870,448	
Expenditures				
Public Safety	823,084	0	823,084	
Reserves/Contingency	47,364	0	47,364	
Total Expenditures	870,448	0	870,448	
Daytona North Service District (Fund 1104)				
Revenues				
Licenses & Permits	260,000	0	260,000	
Miscellaneous Revenue	200	0	200	
Excess Fees	1,200	0	1,200	
Cash Carry Forward	262,377	0	262,377	
Total Revenues	523,777	0	523,777	
Expenditures				
General Government	34,450	0	34,450	
Transportation	226,950	0	226,950	
Reserves/Contingency	262,377	0	262,377	
Total Expenditures	523,777	0	523,777	

Description	Schedule A			Description Of Changes
	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	
<u>Legal Aid Fund (Fund 1105)</u>				
Revenues				
Fines & Forfeitures	20,625	0	20,625	
Miscellaneous Revenue	25	0	25	
Interfund Transfers	24,424	0	24,424	
Total Revenues	45,074	0	45,074	
Expenditures				
Court Related	45,074	0	45,074	
Total Expenditures	45,074	0	45,074	
<u>Law Enforcement Trust Fund (Fund 1106)</u>				
Revenues				
Fines & Forfeitures	31,000	0	31,000	
Miscellaneous Revenue	150	0	150	
Cash Carry Forward	50,766	0	50,766	
Total Revenues	81,916	0	81,916	
Expenditures				
Public Safety	81,916	0	81,916	
Total Expenditures	81,916	0	81,916	
<u>Law Library (Fund 1107)</u>				
Revenues				
Fines & Forfeitures	19,500	0	19,500	
Miscellaneous Revenue	20	0	20	
Total Revenues	19,520	0	19,520	
Expenditures				
Court Related	19,520	0	19,520	
Total Expenditures	19,520	0	19,520	
<u>Court Facilities (Fund 1108)</u>				
Revenues				
Fines & Forfeitures	171,600	0	171,600	
Miscellaneous Revenue	75	0	75	
Total Revenues	171,675	0	171,675	
Expenditures				
Court Related	112,400	0	112,400	
Reserves/Contingency	59,275	0	59,275	
Total Expenditures	171,675	0	171,675	

Description	Schedule A			Description Of Changes
	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	
<u>Tourist Development Tax - Capital (Fund 1109)</u>				
Revenues				
Other Taxes	800,000	0	800,000	
Miscellaneous Revenue	1,500	0	1,500	
Cash Carry Forward	2,981,121	0	2,981,121	
Total Revenues	3,782,621	0	3,782,621	
Expenditures				
Culture/Recreation	52,470	0	52,470	
Reserves/Contingency	3,730,151	0	3,730,151	
Total Expenditures	3,782,621	0	3,782,621	
<u>Tourist Development Tax - Promotions (Fund 1110)</u>				
Revenues				
Other Taxes	2,400,000	0	2,400,000	
Miscellaneous Revenue	2,500	0	2,500	
Cash Carry Forward	2,667,357	0	2,667,357	
Total Revenues	5,069,857	0	5,069,857	
Expenditures				
Economic Environment	2,096,972	19,939	2,116,911	Reallocate 0.10 FTE of TDC Director from General Fund
Reserves	2,972,885	(19,939)	2,952,946	Rebalance
Total Expenditures	5,069,857	0	5,069,857	
<u>Tourist Development Tax - Beach Restoration (Fund 1111)</u>				
Revenues				
Other Taxes	800,000	0	800,000	
Miscellaneous Revenue	1,000	0	1,000	
Cash Carry Forward	830,568	0	830,568	
Total Revenues	1,631,568	0	1,631,568	
Expenditures				
Physical Environment	24,000	0	24,000	
Interfund Transfers	704,330	0	704,330	
Reserves	903,238	0	903,238	
Total Expenditures	1,631,568	0	1,631,568	
<u>Constitutional Gas Tax (Fund 1112)</u>				
Revenues				
Miscellaneous Revenue	105,565	0	105,565	
Cash Carry Forward	104,250	0	104,250	
Total Revenues	209,815	0	209,815	
Expenditures				
Transportation	3,000	0	3,000	
Reserves/Contingency	206,815	0	206,815	
Total Expenditures	209,815	0	209,815	

Description	Schedule A			Description Of Changes
	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	
<u>Environmentally Sensitive Lands (Fund 1117)</u>				
Revenues				
Miscellaneous Revenue	50	0	50	
Cash Carry Forward	134,497	0	134,497	
Total Revenues	134,547	0	134,547	
Expenditures				
Physical Environment	625	0	625	
Reserves	133,922	0	133,922	
Total Expenditures	134,547	0	134,547	
<u>Environmentally Sensitive Lands 2008 Referendum (Fund 1119)</u>				
Revenues				
Ad Valorem Taxes	1,505,087	0	1,505,087	
Miscellaneous Revenue	1,500	0	1,500	
Cash Carry Forward	5,370,085	0	5,370,085	
Total Revenues	6,876,672	0	6,876,672	
Expenditures				
Physical Environment	450	0	450	
Culture/Recreation	26,000	0	26,000	
Reserves	6,850,222	0	6,850,222	
Total Expenditures	6,876,672	0	6,876,672	
<u>Utility Regulatory Authority (Fund 1120)</u>				
Revenues				
Miscellaneous Revenue	50	0	50	
Cash Carry Forward	22,218	0	22,218	
Total Revenues	22,268	0	22,268	
Expenditures				
Reserves/Contingency	22,268	0	22,268	
Total Expenditures	22,268	0	22,268	
<u>North Malacompra Basin District (Fund 1127)</u>				
Revenues				
Miscellaneous Revenue	60	0	60	
Licenses and Permits	35,000	0	35,000	
Excess Fees	160	0	160	
Cash Carry Forward	205,393	0	205,393	
Total Revenues	240,613	0	240,613	
Expenditures				
Physical Environment	3,460	0	3,460	
Reserves/Contingency	237,153	0	237,153	
Total Expenditures	240,613	0	240,613	

Schedule A

Description	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	Description Of Changes
<u>Grant Special Revenue (Fund 1128)</u>				
Revenues				
Intergovernmental Revenue	1,652,304	(202,298)	1,450,006	Reduction of Transportation Ford Transit 2 Wheel Chair Vehicles
Interfund Transfer	22,483	(22,483)	0	Reduction of Transportation Grant Match
Total Revenues	1,674,787	(224,781)	1,450,006	
Expenditures				
Public Safety	1,450,006	0	1,450,006	
Transportation	224,781	(224,781)	0	
Total Expenditures	1,674,787	(224,781)	1,450,006	
<u>Transportation Impact Fee East- Old (Fund 1130)</u>				
Revenues				
Miscellaneous Revenue	3,800	0	3,800	
Cash Carry Forward	2,350,532	0	2,350,532	
Total Revenues	2,354,332	0	2,354,332	
Expenditures				
Transportation	2,100	0	2,100	
Reserves/Contingency	2,352,232	0	2,352,232	
Total Expenditures	2,354,332	0	2,354,332	
<u>Transportation Impact Fee West (Fund 1131)</u>				
Revenues				
Miscellaneous Revenue	200	0	200	
Cash Carry Forward	98,592	0	98,592	
Total Revenues	98,792	0	98,792	
Expenditures				
Transportation	250	0	250	
Reserves/Contingency	98,542	0	98,542	
Total Expenditures	98,792	0	98,792	
<u>Parks Impact Fee Zone 1 (Fund 1132)</u>				
Revenues				
Licenses and Permits	90,000	0	90,000	
Miscellaneous Revenue	100	0	100	
Cash Carry Forward	261,604	0	261,604	
Total Revenues	351,704	0	351,704	
Expenditures				
Culture/Recreation	300,150	0	300,150	
Reserves/Contingency	51,554	0	51,554	
Total Expenditures	351,704	0	351,704	

Schedule A

Description	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	Description Of Changes
<u>Parks Impact Fee Zone 2 (Fund 1133)</u>				
Revenues				
Miscellaneous Revenue	100	0	100	
Cash Carry Forward	29,222	0	29,222	
Total Revenues	29,322	0	29,322	
Expenditures				
Culture/Recreation	75	0	75	
Reserves/Contingency	29,247	0	29,247	
Total Expenditures	29,322	0	29,322	
<u>Parks Impact Fee Zone 3 (Fund 1134)</u>				
Revenues				
Licenses and Permits	17,000	0	17,000	
Miscellaneous Revenue	250	0	250	
Cash Carry Forward	154,804	0	154,804	
Total Revenues	172,054	0	172,054	
Expenditures				
Culture/Recreation	150	0	150	
Reserves/Contingency	171,904	0	171,904	
Total Expenditures	172,054	0	172,054	
<u>Parks Impact Fee Zone 4 (Fund 1135)</u>				
Revenues				
Licenses and Permits	25,000	0	25,000	
Miscellaneous Revenue	300	0	300	
Cash Carry Forward	102,143	0	102,143	
Total Revenues	127,443	0	127,443	
Expenditures				
Culture/Recreation	125,125	0	125,125	
Reserves/Contingency	2,318	0	2,318	
Total Expenditures	127,443	0	127,443	
<u>Transportation Impact Fee - East New (Fund 1137)</u>				
Revenues				
Miscellaneous Revenue	1,300	0	1,300	
Cash Carry Forward	851,168	0	851,168	
Total Revenues	852,468	0	852,468	
Expenditures				
Transportation	550	0	550	
Reserves/Contingency	851,918	0	851,918	
Total Expenditures	852,468	0	852,468	

Description	Schedule A			Description Of Changes
	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	
<u>Economic Development (Fund 1141)</u>				
Revenues				
Miscellaneous Revenue	250	0	250	
Cash Carry Forward	169,606	0	169,606	
Total Revenues	169,856	0	169,856	
Expenditures				
Economic Environment	169,856	0	169,856	
Total Expenditures	169,856	0	169,856	
<u>State Housing Initiatives Partnership (SHIP) Program (Fund 1143)</u>				
Revenues				
Intergovernmental Revenue	1,156,435	0	1,156,435	
Miscellaneous Revenue	77,500	0	77,500	
Cash Carry Forward	636,631	0	636,631	
Total Revenues	1,870,566	0	1,870,566	
Expenditures				
Economic Environment	1,870,566	0	1,870,566	
Total Expenditures	1,870,566	0	1,870,566	
<u>CDBG-Neighborhood Stabilization Program (Fund 1152)</u>				
Revenues				
Cash Carry Forward	50,518	0	50,518	
Total Revenues	50,518	0	50,518	
Expenditures				
Economic Environment	50,518	0	50,518	
Total Expenditures	50,518	0	50,518	
<u>Bimini Gardens MSTU (Fund 1175)</u>				
Revenues				
Licenses and Permits	5,400	0	5,400	
Miscellaneous Revenue	25	0	25	
Cash Carry Forward	48,822	0	48,822	
Total Revenues	54,247	0	54,247	
Expenditures				
General Government	325	0	325	
Transportation	53,922	0	53,922	
Total Expenditures	54,247	0	54,247	

Description	Schedule A			Description Of Changes
	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	
<u>Espanola Special Assessment (Fund 1177)</u>				
Revenues				
Licenses and Permits	1,300	0	1,300	
Miscellaneous Revenue	20	0	20	
Excess Fees	6	0	6	
Cash Carry Forward	27,783	0	27,783	
Total Revenues	29,109	0	29,109	
Expenditures				
Human Services	29,109	0	29,109	
Total Expenditures	29,109	0	29,109	
<u>Rima Ridge Special Assessment (Fund 1178)</u>				
Revenues				
Licenses and Permits	2,400	0	2,400	
Miscellaneous Revenue	60	0	60	
Excess Fees	15	0	15	
Cash Carry Forward	40,316	0	40,316	
Total Revenues	42,791	0	42,791	
Expenditures				
Human Services	6,370	0	6,370	
Reserves/Contingency	36,421	0	36,421	
Total Expenditures	42,791	0	42,791	
<u>Municipal Services Fund (Fund 1180)</u>				
Revenues				
Licenses & Permits	90,000	0	90,000	
Intergovernmental Revenue	60,000	0	60,000	
Charges for Services	485,500	0	485,500	
Miscellaneous Revenue	12,500	0	12,500	
Cash Carry Forward	1,040,214	0	1,040,214	
Total Revenues	1,688,214	0	1,688,214	
Expenditures				
General Government	834,741	0	834,741	
Public Safety	109,571	0	109,571	
Reserves/Contingency	743,902	0	743,902	
Total Expenditures	1,688,214	0	1,688,214	

Description	Schedule A			Description Of Changes
	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	
Building Department Fund (Fund 1181)				
Revenues				
Licenses & Permits	1,474,500	0	1,474,500	
Charges for Services	2,000	0	2,000	
Fines & Forfeitures	2,000	0	2,000	
Miscellaneous Revenue	2,300	0	2,300	
Cash Carry Forward	1,193,295	0	1,193,295	
Total Revenues	2,674,095	0	2,674,095	
Expenditures				
Public Safety	1,792,329	0	1,792,329	
Reserves/Contingency	881,766	0	881,766	
Total Expenditures	2,674,095	0	2,674,095	
Public Safety Communication Network (Fund 1182)				
Revenues				
Charges for Services	596,292	0	596,292	
Fines & Forfeitures	50,000	0	50,000	
Miscellaneous Revenue	5,500	0	5,500	
Interfund Transfers	2,000,000	0	2,000,000	
Cash Carry Forward	1,445,463	0	1,445,463	
Total Revenues	4,097,255	0	4,097,255	
Expenditures				
Public Safety	2,730,733	0	2,730,733	
Reserves/Contingency	1,366,522	0	1,366,522	
Total Expenditures	4,097,255	0	4,097,255	
Capital Preservation (Fund 1187)				
Revenues				
Interfund Transfers	1,155,500	(550,000)	605,500	Reduction of Capital Preservation Projects
Total Revenues	1,155,500	(550,000)	605,500	
Expenditures				
General Government	1,155,500	(550,000)	605,500	Reduction of Capital Preservation Projects
Total Expenditures	1,155,500	(550,000)	605,500	
Domestic Violence (Fund 1192)				
Revenues				
Fines & Forfeitures	10,500	0	10,500	
Miscellaneous Revenue	100	0	100	
Cash Carry Forward	40,135	0	40,135	
Total Revenues	50,735	0	50,735	
Expenditures				
Reserves	50,735	0	50,735	
Total Expenditures	50,735	0	50,735	

Description	Schedule A			Description Of Changes
	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	
<u>Alcohol & Drug Abuse Trust (Fund 1193)</u>				
Revenues				
Fines & Forfeitures	6,000	0	6,000	
Miscellaneous Revenue	50	0	50	
Cash Carry Forward	25,332	0	25,332	
Total Revenues	31,382	0	31,382	
Expenditures				
Reserves/Contingency	31,382	0	31,382	
Total Expenditures	31,382	0	31,382	
<u>Court Innovations /Technology (Fund 1194)</u>				
Revenues				
Fines & Forfeitures	475,000	0	475,000	
Miscellaneous Revenue	1,200	0	1,200	
Cash Carry Forward	412,431	0	412,431	
Total Revenues	888,631	0	888,631	
Expenditures				
Court Related	358,716	0	358,716	
Reserves/Contingency	529,915	0	529,915	
Total Expenditures	888,631	0	888,631	
<u>Juvenile Diversion (Fund 1195)</u>				
Revenues				
Fines & Forfeitures	18,600	0	18,600	
Miscellaneous Revenue	20	0	20	
Total Revenues	18,620	0	18,620	
Expenditures				
Court Related	50	0	50	
Interfund Transfers	18,570	0	18,570	
Total Expenditures	18,620	0	18,620	
<u>Crime Prevention Fund (Fund 1196)</u>				
Revenues				
Fines & Forfeitures	29,800	0	29,800	
Miscellaneous Revenue	110	0	110	
Cash Carry Forward	121,165	0	121,165	
Total Revenues	151,075	0	151,075	
Expenditures				
Public Safety	50,200	0	50,200	
Reserves/Contingency	100,875	0	100,875	
Total Expenditures	151,075	0	151,075	

Schedule A

Description	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	Description Of Changes
<u>Court Innovations (Fund 1197)</u>				
Revenues				
Fines & Forfeitures	18,800	0	18,800	
Miscellaneous Revenue	75	0	75	
Interfund Transfers	152,323	0	152,323	
Total Revenues	171,198	0	171,198	
Expenditures				
Court Related	171,198	0	171,198	
Total Expenditures	171,198	0	171,198	
<u>Teen Court Fund (Fund 1198)</u>				
Revenues				
Fines & Forfeitures	19,050	0	19,050	
Miscellaneous Revenue	50	0	50	
Interfund Transfers	46,645	0	46,645	
Cash Carry Forward	17,207	0	17,207	
Total Revenues	82,952	0	82,952	
Expenditures				
Court Related	82,952	0	82,952	
Total Expenditures	82,952	0	82,952	
<u>Judicial Center Bond Sinking Fund (Fund 1211)</u>				
Revenues				
Ad Valorem Taxes	2,004,775	0	2,004,775	
Miscellaneous Revenue	500	0	500	
Cash Carry Forward	1,093,609	0	1,093,609	
Total Revenues	3,098,884	0	3,098,884	
Expenditures				
Debt Service	1,795,065	0	1,795,065	
Reserves/Contingency	1,303,819	0	1,303,819	
Total Expenditures	3,098,884	0	3,098,884	
<u>Bond-Capital Improvement Referendum Revenue S2015 (Fund 1212)</u>				
Revenues				
Intergovernmental Revenue	3,514,803	0	3,514,803	
Miscellaneous Revenue	1,000	0	1,000	
Cash Carry Forward	4,007,086	0	4,007,086	
Total Revenues	7,522,889	0	7,522,889	
Expenditures				
Debt Service	3,489,055	0	3,489,055	
Reserves/Contingency	4,033,834	0	4,033,834	
Total Expenditures	7,522,889	0	7,522,889	

Description	Schedule A			Description Of Changes
	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	
<u>Bond-Taxable Special Assessment Revenue S2018 (Fund 1213)</u>				
Revenues				
Licenses and Permits	98,835	0	98,835	
Total Revenues	98,835	0	98,835	
Expenditures				
Debt Service	86,870	0	86,870	
Reserves/Contingency	11,965	0	11,965	
Total Expenditures	98,835	0	98,835	
<u>Bond-Taxable Special Assessment Revenue S2018B (Fund 1214)</u>				
Revenues				
Interfund Transfer	704,330	0	704,330	
Total Revenues	704,330	0	704,330	
Expenditures				
Debt Service	704,330	0	704,330	
Total Expenditures	704,330	0	704,330	
<u>Bond-Capital Improvement Revenue S2020 (Fund 1215)</u>				
Revenues				
Interfund Transfers	1,405,908	0	1,405,908	
Cash Carry Forward	8,722	0	8,722	
Total Revenues	1,414,630	0	1,414,630	
Expenditures				
Debt Service	1,414,630	0	1,414,630	
Total Expenditures	1,414,630	0	1,414,630	
<u>Bond Environmentally Sensitive Lands Referendum 2008 (Fund 1219)</u>				
Revenues				
Ad Valorem Taxes	1,505,087	0	1,505,087	
Miscellaneous Revenue	1,000	0	1,000	
Cash Carry Forward	1,262,197	0	1,262,197	
Total Revenues	2,768,284	0	2,768,284	
Expenditures				
Debt Service	1,171,710	0	1,171,710	
Reserves/Contingency	1,596,574	0	1,596,574	
Total Expenditures	2,768,284	0	2,768,284	

Description	Schedule A			Description Of Changes
	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	
Beachfront Park Capital (Fund 1307)				
Revenues				
Miscellaneous Revenue	1,200	0	1,200	
Cash Carry Forward	415,519	0	415,519	
Total Revenues	416,719	0	416,719	
Expenditures				
Culture/Recreation	150,700	0	150,700	
Reserves/Contingency	266,019	0	266,019	
Total Expenditures	416,719	0	416,719	
Beachfront Park Maintenance (Fund 1308)				
Revenues				
Miscellaneous Revenue	4,000	0	4,000	
Cash Carry Forward	778,491	0	778,491	
Total Revenues	782,491	0	782,491	
Expenditures				
Culture/Recreation	229,700	0	229,700	
Reserves/Contingency	552,791	0	552,791	
Total Expenditures	782,491	0	782,491	
1/2 Cent Discretionary Sales Tax (Fund 1311)				
Revenues				
Other Taxes	3,750,000	0	3,750,000	
Miscellaneous Revenue	10,000	0	10,000	
Cash Carry Forward	1,360,884	0	1,360,884	
Total Revenues	5,120,884	0	5,120,884	
Expenditures				
General Government	5,600	0	5,600	
Public Safety	1,900,000	0	1,900,000	
Transfer to Constitutional Officers	3,000,000	0	3,000,000	
Reserves/Contingency	215,284	0	215,284	
Total Expenditures	5,120,884	0	5,120,884	
New Sheriff Operations Center (Fund 1315)				
Revenues				
Cash Carry Forward	501,000	0	501,000	
Total Revenues	501,000	0	501,000	
Expenditures				
Public Safety	501,000	0	501,000	
Total Expenditures	501,000	0	501,000	

Description	Schedule A			Description Of Changes
	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	
General Capital Projects (Fund 1316)				
Revenues				
Interfund Transfer	844,500	(25,000)	819,500	Reduction of Library Replacement Book Security/Theft System
Total Revenues	844,500	(25,000)	819,500	
Expenditures				
General Government	194,500	(25,000)	169,500	Reduction of Library Replacement Book Security/Theft System
Public Safety	250,000	0	250,000	
Culture/Recreation	400,000	0	400,000	
Total Expenditures	844,500	(25,000)	819,500	
Marineland Acres Drainage Basin District (Fund 1318)				
Revenues				
Licenses & Permits	121,000	0	121,000	
Cash Carry Forward	400,657	0	400,657	
Total Revenues	521,657	0	521,657	
Expenditures				
General Government	2,500	0	2,500	
Public Transportation	104,065	0	104,065	
Reserves	415,092	0	415,092	
Total Expenditures	521,657	0	521,657	
2008 ESL Referendum (Fund 1319)				
Revenues				
Miscellaneous Revenue	1,500	0	1,500	
Cash Carry Forward	739,852	0	739,852	
Total Revenues	741,352	0	741,352	
Expenditures				
Culture/Recreation	4,500	0	4,500	
Reserves	736,852	0	736,852	
Total Expenditures	741,352	0	741,352	
Beach Renourishment (Fund 1320)				
Revenues				
Miscellaneous Revenue	20	0	20	
Cash Carry Forward	46,000	0	46,000	
Total Revenues	46,020	0	46,020	
Expenditures				
Physical Environment	46,020	0	46,020	
Total Expenditures	46,020	0	46,020	

Description	Schedule A			Description Of Changes
	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	
<u>Airport (Fund 1401)</u>				
Revenues				
Licenses & Permits	1,500	0	1,500	
Charges for Services	2,909,453	0	2,909,453	
Miscellaneous Revenue	48,959	0	48,959	
Cash Carry Forward	1,408,041	0	1,408,041	
Total Revenues	4,367,953	0	4,367,953	
Expenses				
Transportation	3,043,584	0	3,043,584	
Reserves/Contingency	1,324,369	0	1,324,369	
Total Expenses	4,367,953	0	4,367,953	
<u>Solid Waste (Fund 1402)</u>				
Revenues				
Charges for Services	1,000	0	1,000	
Cash Carry Forward	154,507	0	154,507	
Total Revenues	155,507	0	155,507	
Expenses				
Physical Environment	155,507	0	155,507	
Total Expenses	155,507	0	155,507	
<u>Residential Solid Waste Collection (Fund 1405)</u>				
Revenues				
Licenses and Permits	192,553	0	192,553	
Charges for Services	2,381,416	0	2,381,416	
Miscellaneous Revenue	5,000	0	5,000	
Excess Fees	8,000	0	8,000	
Cash Carry Forward	1,054,119	0	1,054,119	
Total Revenues	3,641,088	0	3,641,088	
Expenses				
Physical Environment	2,916,250	0	2,916,250	
Reserves/Contingency	724,838	0	724,838	
Total Expenses	3,641,088	0	3,641,088	

Description	Schedule A			Description Of Changes
	Amended Tentative FY 22-23	Adjustments to Amended Tentative	Adopted FY 22-23	
Old Kings Road Landfill (Fund 1408)				
Revenues				
Miscellaneous Revenue	750	0	750	
Cash Carry Forward	445,774	0	445,774	
Total Revenues	446,524	0	446,524	
Expenditures				
Physical Environment	87,043	0	87,043	
Reserves/Contingency	359,481	0	359,481	
Total Expenditures	446,524	0	446,524	
Construction & Demolition Debris Landfill (Fund 1409)				
Revenues				
Miscellaneous Revenue	1,200	0	1,200	
Cash Carry Forward	932,045	0	932,045	
Total Revenues	933,245	0	933,245	
Expenditures				
Physical Environment	77,093	0	77,093	
Reserves/Contingency	856,152	0	856,152	
Total Expenditures	933,245	0	933,245	
Bunnell Landfill (Fund 1410)				
Revenues				
Miscellaneous Revenue	400	0	400	
Cash Carry Forward	267,285	0	267,285	
Total Revenues	267,685	0	267,685	
Expenditures				
Reserves/Contingency	267,685	0	267,685	
Total Expenditures	267,685	0	267,685	
Health Insurance Fund (Fund 1501)				
Revenues				
Miscellaneous Revenue	8,298,330	0	8,298,330	
Interfund Transfer	0	0	0	
Cash Carry Forward	2,527,951	0	2,527,951	
Total Revenues	10,826,281	0	10,826,281	
Expenditures				
General Government	91,531	0	91,531	
Other Uses	8,191,500	0	8,191,500	
Reserves/Contingency	2,543,250	0	2,543,250	
Total Expenditures	10,826,281	0	10,826,281	
Total Revenues	223,974,516	(2,003,851)	221,970,665	
Total Expenditures	223,974,516	(2,003,851)	221,970,665	