

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1001</b>	<b>General Fund</b>				
	<b>Revenues</b>				
	Ad Valorem Taxes	\$ 108,957,519		\$ 108,957,519	
	Other Taxes	243,421		243,421	
	Licenses & Permits	251,487		251,487	
	Intergovernmental Revenue	4,945,535		4,945,535	
	Charges for Services	5,243,550		5,243,550	
	Fines & Forfeitures	36,500		36,500	
	Miscellaneous Revenue	719,636		719,636	
	Excess Fees	1,350,937		1,350,937	
	Other Sources	36,320		36,320	
	Interfund Transfer	1,500,000		1,500,000	
	Cash Carry Forward	31,815,239		31,815,239	
	<b>Total Revenues</b>	<b>\$ 155,100,144</b>	<b>\$ -</b>	<b>\$ 155,100,144</b>	
	<b>Expenditures</b>				
	General Government*	26,353,998		26,353,998	
	Public Safety	25,303,319		25,303,319	
	Physical Environment	472,070		472,070	
	Transportation	3,867,837		3,867,837	
	Debt Service	335,000		335,000	
	Economic Environment	385,048		385,048	
	Human Services	5,537,898		5,537,898	
	Culture/Recreation	5,147,374		5,147,374	
	Transfer to Constitutional Officers	47,793,003		47,793,003	
	Court Related	471,007		471,007	
	Interfund Transfers	15,704,372		15,704,372	
	Non-Operating	0		0	
	Reserves	23,729,218		23,729,218	
	<b>Total Expenditures</b>	<b>\$ 155,100,144</b>	<b>\$ -</b>	<b>\$ 155,100,144</b>	

\* Includes Tax Collector as they are a Fee Officer

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Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1102</b>	<b><u>County Transportation Trust</u></b>				
	<b>Revenues</b>				
	Other Taxes	1,049,682		1,049,682	
	Intergovernmental Revenue	1,987,413		1,987,413	
	Charges for Services	225,671		225,671	
	Miscellaneous Revenue	4,500		4,500	
	Cash Carry Forward	2,817,160		2,817,160	
	<b>Total Revenues</b>	<b>\$ 6,084,426</b>	<b>\$ -</b>	<b>\$ 6,084,426</b>	
	<b>Expenditures</b>				
	Transportation	4,104,540		4,104,540	
	Reserves	1,979,886		1,979,886	
	<b>Total Expenditures</b>	<b>\$ 6,084,426</b>	<b>\$ -</b>	<b>\$ 6,084,426</b>	
<b>Fund 1103</b>	<b><u>Emergency Communications E-911</u></b>				
	<b>Revenues</b>				
	Intergovernmental Revenue	637,837		637,837	
	Charges for Services	200		200	
	Miscellaneous Revenue	1,500		1,500	
	Cash Carry Forward	271,246		271,246	
	<b>Total Revenues</b>	<b>\$ 910,783</b>	<b>\$ -</b>	<b>\$ 910,783</b>	
	<b>Expenditures</b>				
	Public Safety	910,783		910,783	
	Reserves	0		0	
	<b>Total Expenditures</b>	<b>\$ 910,783</b>	<b>\$ -</b>	<b>\$ 910,783</b>	
<b>Fund 1104</b>	<b><u>Daytona North Service District</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	260,000		260,000	
	Miscellaneous Revenue	5,000		5,000	
	Excess Fees	1,200		1,200	
	Cash Carry Forward	43,871		43,871	
	<b>Total Revenues</b>	<b>\$ 310,071</b>	<b>\$ -</b>	<b>\$ 310,071</b>	
	<b>Expenditures</b>				
	General Government	34,450		34,450	
	Transportation	275,621		275,621	
	Reserves	0		0	
	<b>Total Expenditures</b>	<b>\$ 310,071</b>	<b>\$ -</b>	<b>\$ 310,071</b>	

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Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1105</b>	<b><u>Legal Aid Fund</u></b>				
	<b>Revenues</b>				
	Fines & Forfeitures	18,500		18,500	
	Miscellaneous Revenue	25		25	
	Interfund Transfers	26,549		26,549	
	<b>Total Revenues</b>	<b>\$ 45,074</b>	<b>\$ -</b>	<b>\$ 45,074</b>	
	<b>Expenditures</b>				
	Interfund Transfer	0		0	
	Court Related	45,074		45,074	
	<b>Total Expenditures</b>	<b>\$ 45,074</b>	<b>\$ -</b>	<b>\$ 45,074</b>	
<b>Fund 1106</b>	<b><u>Law Enforcement Trust</u></b>				
	<b>Revenues</b>				
	Fines & Forfeitures	60,000		60,000	
	Miscellaneous Revenue	200		200	
	Cash Carry Forward	36,367		36,367	
	<b>Total Revenues</b>	<b>\$ 96,567</b>	<b>\$ -</b>	<b>\$ 96,567</b>	
	<b>Expenditures</b>				
	Public Safety	96,567		96,567	
	<b>Total Expenditures</b>	<b>\$ 96,567</b>	<b>\$ -</b>	<b>\$ 96,567</b>	
<b>Fund 1107</b>	<b><u>Law Library</u></b>				
	<b>Revenues</b>				
	Fines & Forfeitures	18,000		18,000	
	Miscellaneous Revenue	20		20	
	<b>Total Revenues</b>	<b>\$ 18,020</b>	<b>\$ -</b>	<b>\$ 18,020</b>	
	<b>Expenditures</b>				
	Interfund Transfers	4,598		4,598	
	Court Related	13,422		13,422	
	<b>Total Expenditures</b>	<b>\$ 18,020</b>	<b>\$ -</b>	<b>\$ 18,020</b>	
<b>Fund 1108</b>	<b><u>Court Facilities</u></b>				
	<b>Revenues</b>				
	Fines & Forfeitures	172,000		172,000	
	Miscellaneous Revenue	500		500	
	Cash Carry Forward	192,465		192,465	
	<b>Total Revenues</b>	<b>\$ 364,965</b>	<b>\$ -</b>	<b>\$ 364,965</b>	
	<b>Expenditures</b>				
	General Government Services				
	Court Related	222,107		222,107	
	Reserves	142,858		142,858	
	<b>Total Expenditures</b>	<b>\$ 364,965</b>	<b>\$ -</b>	<b>\$ 364,965</b>	

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1109</b>	<b><u>Tourist Development Capital Projects</u></b>				
	<b>Revenues</b>				
	Other Taxes	850,000		850,000	
	Miscellaneous Revenue	15,000		15,000	
	Excess Fees	0		0	
	Cash Carry Forward	4,057,682		4,057,682	
	<b>Total Revenues</b>	<b>\$ 4,922,682</b>	<b>\$ -</b>	<b>\$ 4,922,682</b>	
	<b>Expenditures</b>				
	Culture/Recreation	30,500		30,500	
	Interfund Transfers	0		0	
	Reserves	4,892,182		4,892,182	
	<b>Total Expenditures</b>	<b>\$ 4,922,682</b>	<b>\$ -</b>	<b>\$ 4,922,682</b>	
<b>Fund 1110</b>	<b><u>Tourist Development Promotions &amp; Advertising</u></b>				
	<b>Revenues</b>				
	Other Taxes	2,550,000		2,550,000	
	Miscellaneous Revenue	15,000		15,000	
	Excess Fees	0		0	
	Cash Carry Forward	1,220,007		1,220,007	
	<b>Total Revenues</b>	<b>\$ 3,785,007</b>	<b>\$ -</b>	<b>\$ 3,785,007</b>	
	<b>Expenditures</b>				
	Economic Environment	2,157,748	(284)	2,157,464	
	Reserves	1,627,259	284	1,627,543	
	<b>Total Expenditures</b>	<b>\$ 3,785,007</b>	<b>\$ -</b>	<b>\$ 3,785,007</b>	
<b>Fund 1111</b>	<b><u>Tourist Development Beach Restoration</u></b>				
	<b>Revenues</b>				
	Other Taxes	850,000		850,000	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	3,000		3,000	
	Excess Fees	0		0	
	Cash Carry Forward	809,067		809,067	
	<b>Total Revenues</b>	<b>\$ 1,662,067</b>	<b>\$ -</b>	<b>\$ 1,662,067</b>	
	<b>Expenditures</b>				
	Physical Environment	385,000		385,000	
	Interfund Transfers	0		0	
	Reserves	1,277,067		1,277,067	
	<b>Total Expenditures</b>	<b>\$ 1,662,067</b>	<b>\$ -</b>	<b>\$ 1,662,067</b>	

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Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1112</b>	<b><u>Constitutional Gas Tax</u></b>				
	<b>Revenues</b>				
	Intergovernmental Revenue	5,823,415		5,823,415	
	Miscellaneous Revenue	107,565		107,565	
	Interfund Transfer	1,014,660		1,014,660	
	Cash Carry Forward	151,259		151,259	
	<b>Total Revenues</b>	<b>\$ 7,096,899</b>	<b>\$ -</b>	<b>\$ 7,096,899</b>	
	<b>Expenditures</b>				
	Transportation	6,841,075		6,841,075	
	Reserves	255,824		255,824	
	<b>Total Expenditures</b>	<b>\$ 7,096,899</b>	<b>\$ -</b>	<b>\$ 7,096,899</b>	
<b>Fund 1115</b>	<b><u>IT Replacement Fund</u></b>				
	<b>Revenues</b>				
	Interfund Transfer	335,556		335,556	
	<b>Total Revenues</b>	<b>\$ 335,556</b>	<b>\$ -</b>	<b>\$ 335,556</b>	
	<b>Expenditures</b>				
	General Government	335,556		335,556	
	<b>Total Expenditures</b>	<b>\$ 335,556</b>	<b>\$ -</b>	<b>\$ 335,556</b>	
<b>Fund 1117</b>	<b><u>Environmentally Sensitive Lands</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue	100		100	
	Cash Carry Forward	64,164		64,164	
	<b>Total Revenues</b>	<b>\$ 64,264</b>	<b>\$ -</b>	<b>\$ 64,264</b>	
	<b>Expenditures</b>				
	Physical Environment	25,625		25,625	
	Reserves	38,639		38,639	
	<b>Total Expenditures</b>	<b>\$ 64,264</b>	<b>\$ -</b>	<b>\$ 64,264</b>	
<b>Fund 1119</b>	<b><u>Environmentally Sensitive Lands 2008</u></b>				
	<b>Revenues</b>				
	Ad Valorem Taxes	1,717,554		1,717,554	
	Miscellaneous Revenue	2,000		2,000	
	Cash Carry Forward	6,420,930		6,420,930	
	<b>Total Revenues</b>	<b>\$ 8,140,484</b>	<b>\$ -</b>	<b>\$ 8,140,484</b>	
	<b>Expenditures</b>				
	Physical Environment	39,000		39,000	
	Reserves	8,101,484		8,101,484	
	<b>Total Expenditures</b>	<b>\$ 8,140,484</b>	<b>\$ -</b>	<b>\$ 8,140,484</b>	

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Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1120</b>	<b><u>Utility Regulatory Authority</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue	50		50	
	Cash Carry Forward	22,286		22,286	
	<b>Total Revenues</b>	<b>\$ 22,336</b>	<b>\$ 0</b>	<b>\$ 22,336</b>	
	<b>Expenditures</b>				
	Reserves	22,336		22,336	
	<b>Total Expenditures</b>	<b>\$ 22,336</b>	<b>\$ 0</b>	<b>\$ 22,336</b>	
<b>Fund 1121</b>	<b><u>Impact Fee - Park D1</u></b>				
	<b>Revenues</b>				
	Licenses and Permits	30,000		30,000	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	30		30	
	Cash Carry Forward	53,880		53,880	
	<b>Total Revenues</b>	<b>\$ 83,910</b>	<b>\$ 0</b>	<b>\$ 83,910</b>	
	<b>Expenditures</b>				
	Culture/Recreation	100		100	
	Reserves	83,810		83,810	
	<b>Total Expenditures</b>	<b>\$ 83,910</b>	<b>\$ 0</b>	<b>\$ 83,910</b>	
<b>Fund 1122</b>	<b><u>Impact Fee - Park D2</u></b>				
	<b>Revenues</b>				
	Licenses and Permits	5,500		5,500	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	10		10	
	Cash Carry Forward	9,277		9,277	
	<b>Total Revenues</b>	<b>\$ 14,787</b>	<b>\$ 0</b>	<b>\$ 14,787</b>	
	<b>Expenditures</b>				
	Culture/Recreation	100		100	
	Reserves	14,687		14,687	
	<b>Total Expenditures</b>	<b>\$ 14,787</b>	<b>\$ 0</b>	<b>\$ 14,787</b>	

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Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1123</b>	<b><u>Impact Fee - Park D3</u></b>				
	<b>Revenues</b>				
	Licenses and Permits	15,000		15,000	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	30		30	
	Cash Carry Forward	34,163		34,163	
	<b>Total Revenues</b>	<b>\$ 49,193</b>	<b>\$ 0</b>	<b>\$ 49,193</b>	
	<b>Expenditures</b>				
	Culture/Recreation	100		100	
	Reserves	49,093		49,093	
	<b>Total Expenditures</b>	<b>\$ 49,193</b>	<b>\$ 0</b>	<b>\$ 49,193</b>	
<b>Fund 1124</b>	<b><u>Impact Fee - Park D4</u></b>				
	<b>Revenues</b>				
	Licenses and Permits	25,000		25,000	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	30		30	
	Cash Carry Forward	42,675		42,675	
	<b>Total Revenues</b>	<b>\$ 67,705</b>	<b>\$ 0</b>	<b>\$ 67,705</b>	
	<b>Expenditures</b>				
	Culture/Recreation	59,581		59,581	
	Reserves	8,124		8,124	
	<b>Total Expenditures</b>	<b>\$ 67,705</b>	<b>\$ 0</b>	<b>\$ 67,705</b>	
<b>Fund 1127</b>	<b><u>North Malacompra Drainage Basin District</u></b>				
	<b>Revenues</b>				
	Licenses and Permits	33,500		33,500	
	Miscellaneous Revenue	800		800	
	Excess Fees	185		185	
	Cash Carry Forward	237,692		237,692	
	<b>Total Revenues</b>	<b>\$ 272,177</b>	<b>\$ 0</b>	<b>\$ 272,177</b>	
	<b>Expenditures</b>				
	Physical Environment	3,460		3,460	
	Reserves	268,717		268,717	
	<b>Total Expenditures</b>	<b>\$ 272,177</b>	<b>\$ 0</b>	<b>\$ 272,177</b>	

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Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1128</b>	<b><u>Grant Special Revenue</u></b>				
	<b>Revenues</b>				
	Intergovernmental Revenue	1,506,007		1,506,007	
	Miscellaneous Revenue	0		0	
	Interfund Transfer	49,500		49,500	
	<b>Total Revenues</b>	<b>\$ 1,555,507</b>	<b>\$ 0</b>	<b>\$ 1,555,507</b>	
	<b>Expenditures</b>				
	Public Safety	1,060,507		1,060,507	
	Transportation	495,000		495,000	
	Human Services	0		0	
	Culture/Recreation	0		0	
	<b>Total Expenditures</b>	<b>\$ 1,555,507</b>	<b>\$ 0</b>	<b>\$ 1,555,507</b>	
<b>Fund 1130</b>	<b><u>Transportation Impact Fee East - Old</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue	6,000		6,000	
	Cash Carry Forward	3,519		3,519	
	<b>Total Revenues</b>	<b>\$ 9,519</b>	<b>\$ -</b>	<b>\$ 9,519</b>	
	<b>Expenditures</b>				
	Transportation	2,100		2,100	
	Reserves	7,419		7,419	
	<b>Total Expenditures</b>	<b>\$ 9,519</b>	<b>\$ -</b>	<b>\$ 9,519</b>	
<b>Fund 1131</b>	<b><u>Transportation Impact Fee West</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue	200		200	
	Cash Carry Forward	99,236		99,236	
	<b>Total Revenues</b>	<b>\$ 99,436</b>	<b>\$ -</b>	<b>\$ 99,436</b>	
	<b>Expenditures</b>				
	Transportation	250		250	
	Reserves	99,186		99,186	
	<b>Total Expenditures</b>	<b>\$ 99,436</b>	<b>\$ -</b>	<b>\$ 99,436</b>	



## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1132</b>	<b><u>Parks Impact Fee Zone 1</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	0		0	
	Miscellaneous Revenue	100		100	
	Cash Carry Forward	205,811		205,811	
	<b>Total Revenues</b>	<b>\$ 205,911</b>	<b>\$ -</b>	<b>\$ 205,911</b>	
	<b>Expenditures</b>				
	Culture/Recreation	150		150	
	Reserves	205,761		205,761	
	<b>Total Expenditures</b>	<b>\$ 205,911</b>	<b>\$ -</b>	<b>\$ 205,911</b>	
<b>Fund 1133</b>	<b><u>Parks Impact Fee Zone 2</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	0		0	
	Miscellaneous Revenue	100		100	
	Cash Carry Forward	7,704		7,704	
	<b>Total Revenues</b>	<b>\$ 7,804</b>	<b>\$ -</b>	<b>\$ 7,804</b>	
	<b>Expenditures</b>				
	Culture/Recreation	75		75	
	Reserves	7,729		7,729	
	<b>Total Expenditures</b>	<b>\$ 7,804</b>	<b>\$ -</b>	<b>\$ 7,804</b>	
<b>Fund 1134</b>	<b><u>Parks Impact Fee Zone 3</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	0		0	
	Miscellaneous Revenue	250		250	
	Cash Carry Forward	179,046		179,046	
	<b>Total Revenues</b>	<b>\$ 179,296</b>	<b>\$ -</b>	<b>\$ 179,296</b>	
	<b>Expenditures</b>				
	Culture/Recreation	150		150	
	Reserves	179,146		179,146	
	<b>Total Expenditures</b>	<b>\$ 179,296</b>	<b>\$ -</b>	<b>\$ 179,296</b>	
<b>Fund 1135</b>	<b><u>Parks Impact Fee Zone 4</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	0		0	
	Miscellaneous Revenue	300		300	
	Cash Carry Forward	344		344	
	<b>Total Revenues</b>	<b>\$ 644</b>	<b>\$ -</b>	<b>\$ 644</b>	
	<b>Expenditures</b>				
	Culture/Recreation	644		644	
	Reserves	0		0	
	<b>Total Expenditures</b>	<b>\$ 644</b>	<b>\$ -</b>	<b>\$ 644</b>	

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Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1137</b>	<b><u>Transportation Impact Fee East - New</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue	1,400		1,400	
	Cash Carry Forward	78,111		78,111	
	<b>Total Revenues</b>	<b>\$ 79,511</b>	<b>\$ -</b>	<b>\$ 79,511</b>	
	<b>Expenditures</b>				
	Transportation	500		500	
	Reserves	79,011		79,011	
	<b>Total Expenditures</b>	<b>\$ 79,511</b>	<b>\$ -</b>	<b>\$ 79,511</b>	
<b>Fund 1141</b>	<b><u>Economic Development</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue	1,000		1,000	
	Cash Carry Forward	150,825		150,825	
	<b>Total Revenues</b>	<b>\$ 151,825</b>	<b>\$ -</b>	<b>\$ 151,825</b>	
	<b>Expenditures</b>				
	Economic Environment	151,825		151,825	
	<b>Total Expenditures</b>	<b>\$ 151,825</b>	<b>\$ -</b>	<b>\$ 151,825</b>	
<b>Fund 1143</b>	<b><u>State Housing Initiatives Partnership Program (SHIP)</u></b>				
	<b>Revenues</b>				
	Intergovernmental Revenue	1,438,115		1,438,115	
	Miscellaneous Revenue	6,700		6,700	
	Interfund Transfer	0		0	
	Cash Carry Forward	0		0	
	<b>Total Revenues</b>	<b>\$ 1,444,815</b>	<b>\$ -</b>	<b>\$ 1,444,815</b>	
	<b>Expenditures</b>				
	Economic Environment	1,444,815		1,444,815	
	<b>Total Expenditures</b>	<b>\$ 1,444,815</b>	<b>\$ -</b>	<b>\$ 1,444,815</b>	
<b>Fund 1152</b>	<b><u>CDBG-Neighborhood Stabilization Program</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue				
	Cash Carry Forward	50,518		50,518	
	<b>Total Revenues</b>	<b>\$ 50,518</b>	<b>\$ 0</b>	<b>\$ 50,518</b>	
	<b>Expenditures</b>				
	Economic Environment	50,518		50,518	
	<b>Total Expenditures</b>	<b>\$ 50,518</b>	<b>\$ 0</b>	<b>\$ 50,518</b>	

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1153</b>	<b><u>CDBG-Urban Development</u></b>				
	<b>Revenues</b>				
	Cash Carry Forward	42,000		42,000	
	<b>Total Revenues</b>	<b>\$ 42,000</b>	<b>\$ 0</b>	<b>\$ 42,000</b>	
	<b>Expenditures</b>				
	Economic Environment	42,000		42,000	
	<b>Total Expenditures</b>	<b>\$ 42,000</b>	<b>\$ 0</b>	<b>\$ 42,000</b>	
<b>Fund 1154</b>	<b><u>Impact Fee - Transport D1</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	200,000		200,000	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	1,000		1,000	
	Cash Carry Forward	410,165		410,165	
	<b>Total Revenues</b>	<b>\$ 611,165</b>	<b>\$ 0</b>	<b>\$ 611,165</b>	
	<b>Expenditures</b>				
	Transportation	1,000		1,000	
	Reserves	610,165		610,165	
	<b>Total Expenditures</b>	<b>\$ 611,165</b>	<b>\$ 0</b>	<b>\$ 611,165</b>	
<b>Fund 1155</b>	<b><u>Impact Fee - Transport D2</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	70,000		70,000	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	100		100	
	Cash Carry Forward	150,319		150,319	
	<b>Total Revenues</b>	<b>\$ 220,419</b>	<b>\$ 0</b>	<b>\$ 220,419</b>	
	<b>Expenditures</b>				
	Transportation	1,000		1,000	
	Reserves	219,419		219,419	
	<b>Total Expenditures</b>	<b>\$ 220,419</b>	<b>\$ 0</b>	<b>\$ 220,419</b>	

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1156</b>	<b><u>Impact Fee - LE Trust</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	55,500		55,500	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	55		55	
	Cash Carry Forward	103,357		103,357	
	<b>Total Revenues</b>	<b>\$ 158,912</b>	<b>\$ 0</b>	<b>\$ 158,912</b>	
	<b>Expenditures</b>				
	Public Safety	100		100	
	Reserves	158,812		158,812	
	<b>Total Expenditures</b>	<b>\$ 158,912</b>	<b>\$ 0</b>	<b>\$ 158,912</b>	
<b>Fund 1157</b>	<b><u>Impact Fee - Fire Rescue Trust</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	167,000		167,000	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	850		850	
	Cash Carry Forward	326,417		326,417	
	<b>Total Revenues</b>	<b>\$ 494,267</b>	<b>\$ 0</b>	<b>\$ 494,267</b>	
	<b>Expenditures</b>				
	Public Safety	100		100	
	Reserves	494,167		494,167	
	<b>Total Expenditures</b>	<b>\$ 494,267</b>	<b>\$ 0</b>	<b>\$ 494,267</b>	
<b>Fund 1158</b>	<b><u>Impact Fee - EMS Trust</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	15,110		15,110	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	10		10	
	Cash Carry Forward	28,718		28,718	
	<b>Total Revenues</b>	<b>\$ 43,838</b>	<b>\$ 0</b>	<b>\$ 43,838</b>	
	<b>Expenditures</b>				
	Public Safety	100		100	
	Reserves	43,738		43,738	
	<b>Total Expenditures</b>	<b>\$ 43,838</b>	<b>\$ 0</b>	<b>\$ 43,838</b>	

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1159</b>	<b><u>Impact Fee - Library Trust</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	65,000		65,000	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	85		85	
	Cash Carry Forward	225,263		225,263	
	<b>Total Revenues</b>	<b>\$ 290,348</b>	<b>\$ 0</b>	<b>\$ 290,348</b>	
	<b>Expenditures</b>				
	Culture/Recreation	200,100		200,100	
	Reserves	90,248		90,248	
	<b>Total Expenditures</b>	<b>\$ 290,348</b>	<b>\$ 0</b>	<b>\$ 290,348</b>	
<b>Fund 1175</b>	<b><u>Bimini Gardens MSTU</u></b>				
	<b>Revenues</b>				
	Licenses and Permits	5,300		5,300	
	Miscellaneous Revenue	100		100	
	Excess Fees	25		25	
	Cash Carry Forward	33,828		33,828	
	<b>Total Revenues</b>	<b>\$ 39,253</b>	<b>\$ -</b>	<b>\$ 39,253</b>	
	<b>Expenditures</b>				
	General Government	160		160	
	Transportation	39,093		39,093	
	<b>Total Expenditures</b>	<b>\$ 39,253</b>	<b>\$ -</b>	<b>\$ 39,253</b>	
<b>Fund 1177</b>	<b><u>Espanola Special Assessment</u></b>				
	<b>Revenues</b>				
	Licenses and Permits	1,400		1,400	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	50		50	
	Excess Fees	10		10	
	Cash Carry Forward	18,514		18,514	
	<b>Total Revenues</b>	<b>\$ 19,974</b>	<b>\$ -</b>	<b>\$ 19,974</b>	
	<b>Expenditures</b>				
	Human Services	19,974		19,974	
	<b>Total Expenditures</b>	<b>\$ 19,974</b>	<b>\$ -</b>	<b>\$ 19,974</b>	

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1178</b>	<b><u>Rima Ridge Special Assessment</u></b>				
	<b>Revenues</b>				
	Licenses and Permits	2,300		2,300	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	100		100	
	Excess Fees	15		15	
	Cash Carry Forward	34,768		34,768	
	<b>Total Revenues</b>	<b>\$ 37,183</b>	<b>\$ -</b>	<b>\$ 37,183</b>	
	<b>Expenditures</b>				
	Human Services	7,380		7,380	
	Reserves	29,803		29,803	
	<b>Total Expenditures</b>	<b>\$ 37,183</b>	<b>\$ -</b>	<b>\$ 37,183</b>	
<b>Fund 1180</b>	<b><u>Municipal Services</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	90,000		90,000	
	Intergovernmental Revenue	60,000		60,000	
	Charges for Services	485,500		485,500	
	Fines & Forfeitures	0		0	
	Miscellaneous Revenue	12,500		12,500	
	Other Sources	0		0	
	Cash Carry Forward	1,260,283		1,260,283	
	<b>Total Revenues</b>	<b>\$ 1,908,283</b>	<b>\$ -</b>	<b>\$ 1,908,283</b>	
	<b>Expenditures</b>				
	General Government	1,004,023	66	1,004,089	
	Public Safety	219,210	33	219,243	
	Physical Environment	0		0	
	Interfund Transfer	0		0	
	Reserves	685,050	(99)	684,951	
	<b>Total Expenditures</b>	<b>\$ 1,908,283</b>	<b>\$ -</b>	<b>\$ 1,908,283</b>	

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1181</b>	<b><u>Building Department</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	1,474,500		1,474,500	
	Intergovernmental Revenue	0		0	
	Charges for Services	2,000		2,000	
	Fines & Forfeitures	2,000		2,000	
	Miscellaneous Revenue	2,300		2,300	
	Other Sources	0		0	
	Cash Carry Forward	1,548,005		1,548,005	
	<b>Total Revenues</b>	<b>\$ 3,028,805</b>	<b>\$ -</b>	<b>\$ 3,028,805</b>	
	<b>Expenditures</b>				
	Public Safety	2,028,029		2,028,029	
	Reserves	1,000,776		1,000,776	
	<b>Total Expenditures</b>	<b>\$ 3,028,805</b>	<b>\$ -</b>	<b>\$ 3,028,805</b>	
<b>Fund 1182</b>	<b><u>Public Safety Communication Network</u></b>				
	<b>Revenues</b>				
	Charges for Services	1,775,932		1,775,932	
	Fines & Forfeitures	50,000		50,000	
	Miscellaneous Revenue	32,805		32,805	
	Interfund Transfer	812,930		812,930	
	Cash Carry Forward	1,290,476		1,290,476	
	<b>Total Revenues</b>	<b>\$ 3,962,143</b>	<b>\$ -</b>	<b>\$ 3,962,143</b>	
	<b>Expenditures</b>				
	Public Safety	2,740,798		2,740,798	
	Reserves	1,221,345		1,221,345	
	<b>Total Expenditures</b>	<b>\$ 3,962,143</b>	<b>\$ -</b>	<b>\$ 3,962,143</b>	
<b>Fund 1187</b>	<b><u>Capital Preservation</u></b>				
	<b>Revenues</b>				
	Intergovernmental Revenue	565,569		565,569	
	Miscellaneous Revenue	0		0	
	Interfund Transfer	1,249,000		1,249,000	
	<b>Total Revenues</b>	<b>\$ 1,814,569</b>	<b>\$ 0</b>	<b>\$ 1,814,569</b>	
	<b>Expenditures</b>				
	General Government	949,000		949,000	
	Public Safety	865,569		865,569	
	Culture/Recreation	0		0	
	<b>Total Expenditures</b>	<b>\$ 1,814,569</b>	<b>\$ 0</b>	<b>\$ 1,814,569</b>	

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1192</b>	<b><u>Domestic Violence</u></b>				
	<b>Revenues</b>				
	Fines & Forfeitures	10,500		10,500	
	Miscellaneous Revenue	100		100	
	Cash Carry Forward	52,387		52,387	
	<b>Total Revenues</b>	<b>\$ 62,987</b>	<b>\$ 0</b>	<b>\$ 62,987</b>	
	<b>Expenditures</b>				
	Reserves	62,987		62,987	
	<b>Total Expenditures</b>	<b>\$ 62,987</b>	<b>\$ 0</b>	<b>\$ 62,987</b>	
<b>Fund 1193</b>	<b><u>Alcohol &amp; Drug Abuse Trust</u></b>				
	<b>Revenues</b>				
	Fines & Forfeitures	6,000		6,000	
	Miscellaneous Revenue	50		50	
	Cash Carry Forward	32,205		32,205	
	<b>Total Revenues</b>	<b>\$ 38,255</b>	<b>\$ 0</b>	<b>\$ 38,255</b>	
	<b>Expenditures</b>				
	Reserves	38,255		38,255	
	<b>Total Expenditures</b>	<b>\$ 38,255</b>	<b>\$ 0</b>	<b>\$ 38,255</b>	
<b>Fund 1194</b>	<b><u>Court Innovations/Technology</u></b>				
	<b>Revenues</b>				
	Fines & Forfeitures	400,000		400,000	
	Miscellaneous Revenue	1,200		1,200	
	Cash Carry Forward	822,396		822,396	
	<b>Total Revenues</b>	<b>\$ 1,223,596</b>	<b>\$ 0</b>	<b>\$ 1,223,596</b>	
	<b>Expenditures</b>				
	Court Related	567,487		567,487	
	Reserves	656,109		656,109	
	<b>Total Expenditures</b>	<b>\$ 1,223,596</b>	<b>\$ 0</b>	<b>\$ 1,223,596</b>	
<b>Fund 1195</b>	<b><u>Juvenile Diversion</u></b>				
	<b>Revenues</b>				
	Fines & Forfeitures	18,000		18,000	
	Miscellaneous Revenue	40		40	
	<b>Total Revenues</b>	<b>\$ 18,040</b>	<b>\$ 0</b>	<b>\$ 18,040</b>	
	<b>Expenditures</b>				
	Interfund Transfers	18,030		18,030	
	Court Related	10		10	
	<b>Total Expenditures</b>	<b>\$ 18,040</b>	<b>\$ 0</b>	<b>\$ 18,040</b>	



## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1196</b>	<b><u>Crime Prevention</u></b>				
	<b>Revenues</b>				
	Fines & Forfeitures	29,000		29,000	
	Miscellaneous Revenue	150		150	
	Cash Carry Forward	100,244		100,244	
	<b>Total Revenues</b>	<b>\$ 129,394</b>	<b>\$ 0</b>	<b>\$ 129,394</b>	
	<b>Expenditures</b>				
	Public Safety	30,200		30,200	
	Reserves	99,194		99,194	
	<b>Total Expenditures</b>	<b>\$ 129,394</b>	<b>\$ 0</b>	<b>\$ 129,394</b>	
<b>Fund 1197</b>	<b><u>Court Innovations</u></b>				
	<b>Revenues</b>				
	Fines & Forfeitures	18,000		18,000	
	Miscellaneous Revenue	55		55	
	Interfund Transfers	190,644		190,644	
	Cash Carry Forward	4,527		4,527	
	<b>Total Revenues</b>	<b>\$ 213,226</b>	<b>\$ 0</b>	<b>\$ 213,226</b>	
	<b>Expenditures</b>				
	Court Related	213,226		213,226	
	<b>Total Expenditures</b>	<b>\$ 213,226</b>	<b>\$ 0</b>	<b>\$ 213,226</b>	
<b>Fund 1198</b>	<b><u>Teen Court</u></b>				
	<b>Revenues</b>				
	Fines & Forfeitures	19,500		19,500	
	Miscellaneous Revenue	50		50	
	Interfund Transfers	45,767		45,767	
	Cash Carry Forward	15,132		15,132	
	<b>Total Revenues</b>	<b>\$ 80,449</b>	<b>\$ -</b>	<b>\$ 80,449</b>	
	<b>Expenditures</b>				
	Court Related	80,449		80,449	
	<b>Total Expenditures</b>	<b>\$ 80,449</b>	<b>\$ -</b>	<b>\$ 80,449</b>	
<b>Fund 1211</b>	<b><u>Gen. Obligation Bonds, Series 2005</u></b>				
	<b>Revenues</b>				
	Ad Valorem Taxes	2,124,271		2,124,271	
	Miscellaneous Revenue	5,000		5,000	
	Cash Carry Forward	1,459,134		1,459,134	
	<b>Total Revenues</b>	<b>\$ 3,588,405</b>	<b>\$ -</b>	<b>\$ 3,588,405</b>	
	<b>Expenditures</b>				
	Debt Service	1,794,065		1,794,065	
	Reserves	1,794,340		1,794,340	
	<b>Total Expenditures</b>	<b>\$ 3,588,405</b>	<b>\$ -</b>	<b>\$ 3,588,405</b>	

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1212</b>	<b><u>Bond - Capital Improvement Referendum</u></b>				
	<b>Revenues</b>				
	Intergovernmental Revenue	3,516,384		3,516,384	
	Miscellaneous Revenue	5,000		5,000	
	Cash Carry Forward	5,127,597		5,127,597	
	<b>Total Revenues</b>	<b>\$ 8,648,981</b>	<b>\$ -</b>	<b>\$ 8,648,981</b>	
	<b>Expenditures</b>				
	Debt Service	3,490,305		3,490,305	
	Interfund Transfer	1,500,000		1,500,000	
	Reserves	3,658,676		3,658,676	
	<b>Total Expenditures</b>	<b>\$ 8,648,981</b>	<b>\$ -</b>	<b>\$ 8,648,981</b>	
<b>Fund 1213</b>	<b><u>Bond - Taxable Spec Assessment Rev S18</u></b>				
	<b>Revenues</b>				
	Licenses and Permits	100,000		100,000	
	Miscellaneous Revenue	7,463		7,463	
	<b>Total Revenues</b>	<b>\$ 107,463</b>	<b>\$ -</b>	<b>\$ 107,463</b>	
	<b>Expenditures</b>				
	Debt Service	87,020		87,020	
	Reserves	20,443		20,443	
	<b>Total Expenditures</b>	<b>\$ 107,463</b>	<b>\$ -</b>	<b>\$ 107,463</b>	
<b>Fund 1215</b>	<b><u>Bond Cap Imp Rev S2020</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue	0		0	
	Interfund Transfer	1,827,421		1,827,421	
	Cash Carry Forward	0		0	
	<b>Total Revenues</b>	<b>\$ 1,827,421</b>	<b>\$ 0</b>	<b>\$ 1,827,421</b>	
	<b>Expenditures</b>				
	Debt Service	1,827,421		1,827,421	
	<b>Total Expenditures</b>	<b>\$ 1,827,421</b>	<b>\$ 0</b>	<b>\$ 1,827,421</b>	
<b>Fund 1219</b>	<b><u>Environmentally Sensitive Lands 2008</u></b>				
	<b>Revenues</b>				
	Ad Valorem Taxes	1,717,554		1,717,554	
	Miscellaneous Revenue	1,000		1,000	
	Cash Carry Forward	1,636,406		1,636,406	
	<b>Total Revenues</b>	<b>\$ 3,354,960</b>	<b>\$ 0</b>	<b>\$ 3,354,960</b>	
	<b>Expenditures</b>				
	Debt Service	1,164,698		1,164,698	
	Reserves	2,190,262		2,190,262	
	<b>Total Expenditures</b>	<b>\$ 3,354,960</b>	<b>\$ 0</b>	<b>\$ 3,354,960</b>	

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1307</b>	<b><u>Beachfront Parks Capital</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue	1,200		1,200	
	Cash Carry Forward	266,096		266,096	
	<b>Total Revenues</b>	<b>\$ 267,296</b>	<b>\$ -</b>	<b>\$ 267,296</b>	
	<b>Expenditures</b>				
	Culture/Recreation	700		700	
	Reserves	266,596		266,596	
	<b>Total Expenditures</b>	<b>\$ 267,296</b>	<b>\$ -</b>	<b>\$ 267,296</b>	
<b>Fund 1308</b>	<b><u>Beachfront Park Maintenance</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue	4,000		4,000	
	Cash Carry Forward	564,234		564,234	
	<b>Total Revenues</b>	<b>\$ 568,234</b>	<b>\$ -</b>	<b>\$ 568,234</b>	
	<b>Expenditures</b>				
	Culture/Recreation	22,300		22,300	
	Reserves	545,934		545,934	
	<b>Total Expenditures</b>	<b>\$ 568,234</b>	<b>\$ -</b>	<b>\$ 568,234</b>	

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1311</b>	<b><u>1/2 Cent Discretionary Sales Tax</u></b>				
	<b>Revenues</b>				
	Other Taxes	4,773,455		4,773,455	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	10,000		10,000	
	Cash Carry Forward	1,285,281		1,285,281	
	<b>Total Revenues</b>	<b>\$ 6,068,736</b>	<b>\$ -</b>	<b>\$ 6,068,736</b>	
	<b>Expenditures</b>				
	General Government	2,800		2,800	
	Public Safety	3,002,800		3,002,800	
	Transportation	0		0	
	Physical Environment	0		0	
	Culture/Recreation	0		0	
	Transfer to Constitutional Officers	3,000,000		3,000,000	
	Reserves	63,136		63,136	
	<b>Total Expenditures</b>	<b>\$ 6,068,736</b>	<b>\$ -</b>	<b>\$ 6,068,736</b>	
<b>Fund 1316</b>	<b><u>General Capital Projects</u></b>				
	<b>Revenues</b>				
	Intergovernmental Revenue	23,500,000		23,500,000	
	Miscellaneous Revenue	0		0	
	Interfund Transfer	9,787,500		9,787,500	
	<b>Total Revenues</b>	<b>\$ 33,287,500</b>	<b>\$ 0</b>	<b>\$ 33,287,500</b>	
	<b>Expenditures</b>				
	General Government	137,500		137,500	
	Public Safety	10,000,000		10,000,000	
	Physical Environment	3,000,000		3,000,000	
	Human Services	10,000,000		10,000,000	
	Culture/Recreation	10,150,000		10,150,000	
	<b>Total Expenditures</b>	<b>\$ 33,287,500</b>	<b>\$ 0</b>	<b>\$ 33,287,500</b>	

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1318</b>	<b><u>Marineland Acres Drainage Basin District</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	121,000		121,000	
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	1,000		1,000	
	Excess Fees	600		600	
	Cash Carry Forward	327,092		327,092	
	<b>Total Revenues</b>	<b>\$ 449,692</b>	<b>\$ -</b>	<b>\$ 449,692</b>	
	<b>Expenditures</b>				
	General Government	2,500		2,500	
	Transportation	104,565		104,565	
	Reserves	342,627		342,627	
	<b>Total Expenditures</b>	<b>\$ 449,692</b>	<b>\$ -</b>	<b>\$ 449,692</b>	
<b>Fund 1319</b>	<b><u>2008 ESL Referendum</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue	1,600		1,600	
	Cash Carry Forward	741,677		741,677	
	<b>Total Revenues</b>	<b>\$ 743,277</b>	<b>\$ -</b>	<b>\$ 743,277</b>	
	<b>Expenditures</b>				
	Physical Environment	4,500		4,500	
	Culture/Recreation	0		0	
	Reserves	738,777		738,777	
	<b>Total Expenditures</b>	<b>\$ 743,277</b>	<b>\$ -</b>	<b>\$ 743,277</b>	
<b>Fund 1320</b>	<b><u>CPF - Beach Renourishment</u></b>				
	<b>Revenues</b>				
	Intergovernmental Revenue	0		0	
	Miscellaneous Revenue	20		20	
	Other Sources	0		0	
	Cash Carry Forward	46,236		46,236	
	<b>Total Revenues</b>	<b>\$ 46,256</b>	<b>\$ 0</b>	<b>\$ 46,256</b>	
	<b>Expenditures</b>				
	Physical Environment	46,256		46,256	
	<b>Total Expenditures</b>	<b>\$ 46,256</b>	<b>\$ 0</b>	<b>\$ 46,256</b>	

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1401</b>	<b><u>Airport</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	1,500		1,500	
	Intergovernmental Revenue	0		0	
	Charges for Services	3,183,750		3,183,750	
	Miscellaneous Revenue	55,793		55,793	
	Other Sources	0		0	
	Cash Carry Forward	544,387		544,387	
	<b>Total Revenues</b>	<b>\$ 3,785,430</b>	<b>\$ -</b>	<b>\$ 3,785,430</b>	
	<b>Expenses</b>				
	Transportation	3,323,725		3,323,725	
	Reserves	461,705		461,705	
	<b>Total Expenses</b>	<b>\$ 3,785,430</b>	<b>\$ -</b>	<b>\$ 3,785,430</b>	
<b>Fund 1402</b>	<b><u>Sanitary Landfill</u></b>				
	<b>Revenues</b>				
	Charges for Services	1,000		1,000	
	Miscellaneous Revenue	500		500	
	Other Sources	0		0	
	Interfund Transfer	137,473		137,473	
	Cash Carry Forward	11,169		11,169	
	<b>Total Revenues</b>	<b>\$ 150,142</b>	<b>\$ -</b>	<b>\$ 150,142</b>	
	<b>Expenses</b>				
	Physical Environment	150,142		150,142	
	Interfund Transfer	0		0	
	<b>Total Expenses</b>	<b>\$ 150,142</b>	<b>\$ -</b>	<b>\$ 150,142</b>	
<b>Fund 1405</b>	<b><u>Residential Solid Waste Collection</u></b>				
	<b>Revenues</b>				
	Licenses & Permits	0		0	
	Charges for Services	3,573,561		3,573,561	
	Miscellaneous Revenue	5,000		5,000	
	Excess Fees	8,000		8,000	
	Cash Carry Forward	159,767		159,767	
	<b>Total Revenues</b>	<b>\$ 3,746,328</b>	<b>\$ -</b>	<b>\$ 3,746,328</b>	
	<b>Expenses</b>				
	Physical Environment	3,312,990		3,312,990	
	Interfund Transfer	0		0	
	Reserves	433,338		433,338	
	<b>Total Expenses</b>	<b>\$ 3,746,328</b>	<b>\$ -</b>	<b>\$ 3,746,328</b>	

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1408</b>	<b><u>Old Kings Road Landfill</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue	800		800	
	Cash Carry Forward	359,653		359,653	
	<b>Total Revenues</b>	<b>\$ 360,453</b>	<b>\$ -</b>	<b>\$ 360,453</b>	
	<b>Expenses</b>				
	Physical Environment	89,613		89,613	
	Reserves	270,840		270,840	
	<b>Total Expenses</b>	<b>\$ 360,453</b>	<b>\$ -</b>	<b>\$ 360,453</b>	
<b>Fund 1409</b>	<b><u>Construction &amp; Demolition Debris Landfill</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue	1,200		1,200	
	Cash Carry Forward	844,108		844,108	
	<b>Total Revenues</b>	<b>\$ 845,308</b>	<b>\$ -</b>	<b>\$ 845,308</b>	
	<b>Expenses</b>				
	Physical Environment	79,613		79,613	
	Reserves	765,695		765,695	
	<b>Total Expenses</b>	<b>\$ 845,308</b>	<b>\$ -</b>	<b>\$ 845,308</b>	
<b>Fund 1410</b>	<b><u>Bunnell Landfill</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue	500		500	
	Cash Carry Forward	267,965		267,965	
	<b>Total Revenues</b>	<b>\$ 268,465</b>	<b>\$ -</b>	<b>\$ 268,465</b>	
	<b>Expenses</b>				
	Physical Environment	1,500		1,500	
	Reserves	266,965		266,965	
	<b>Total Expenses</b>	<b>\$ 268,465</b>	<b>\$ -</b>	<b>\$ 268,465</b>	
<b>Fund 1501</b>	<b><u>Health Insurance</u></b>				
	<b>Revenues</b>				
	Miscellaneous Revenue	9,389,771		9,389,771	
	Interfund Transfer	0		0	
	Other Sources	0		0	
	Cash Carry Forward	1,615,412		1,615,412	
	<b>Total Revenues</b>	<b>\$ 11,005,183</b>	<b>\$ -</b>	<b>\$ 11,005,183</b>	
	<b>Expenses</b>				
	General Government	94,213		94,213	
	Other Uses	8,375,658		8,375,658	
	Reserves	2,535,312		2,535,312	
	<b>Total Expenses</b>	<b>\$ 11,005,183</b>	<b>\$ -</b>	<b>\$ 11,005,183</b>	

## Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
<b>Fund 1502</b>	<b><u>Risk Fund</u></b>				
	<b>Revenues</b>				
	Interfund Transfer	250,000		250,000	
	<b>Total Revenues</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	
	<b>Expenses</b>				
	Reserves	250,000		250,000	
	<b>Total Expenses</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	
	<b>Revenues</b>	287,038,539	0	287,038,539	
	<b>Expenditures/Expenses</b>	287,038,539	0	287,038,539	