

Explanation of FY24 Carry Forward Adjustments

		Beginning Fund	Ending Fund	Inter-Fund	Revenue	Net Budget
		Balance/Retained	Balance/Retained	Transfers		Change
<u>Resources</u>		Earnings	Earnings			
001	General Fund	\$6,022,912		\$1,750,244		7,773,156
009	MSTU - Law	\$557,543				557,543
011	MSTU - Fire	\$2,145,038				2,145,038
148	MSBU - Refuse	\$62,632				62,632
171	Supervisor of Elections			\$44,510		44,510
506	Vehicle Replacement	\$739,432				739,432
811	Drug & Law Enforcement				27,116	27,116
812	Environmental	\$408,406			346,096	754,502
814	Emergency Services	\$267,711			661,004	928,715
817	Tourism	\$186,115				186,115
818	Other Special Revenue	\$1,402,685				1,402,685
820	Other Capital Projects	\$10,525,156				10,525,156
821	Solid Waste	\$173,146	\$37,061			210,207
		\$22,490,776	\$37,061	\$1,794,754	1,034,216	25,356,807

		Inter-Fund	Net Budget
		Transfers	Change
<u>Appropriations</u>		**Expenditures	
001	General Fund	\$1,794,754	7,773,156
009	MSTU - Law		557,543
011	MSTU - Fire		2,145,038
148	MSBU - Refuse		62,632
171	Supervisor of Elections		44,510
506	Vehicle Replacement		739,432
811	Drug & Law Enforcement		27,116
812	Environmental		754,502
814	Emergency Services		928,715
817	Tourism		186,115
818	Other Special Revenue		1,402,685
820	Other Capital Projects		10,525,156
821	Solid Waste		210,207
		(\$5,087)	215,294
		(\$5,087)	23,567,140
		\$1,794,754	25,356,807

Details on Expenditure Adjustments

001	General Fund		
	Non- Departmental		
	Munis Implementation	1,320,180	
	Ambulances on Order	284,810	
	Utility Service for FR Training Facility	169,903	
	Transfer to 008 to cover FY23 POs	46,442	
	Special Expense FY23 POs		
	Meadowbrook Appraisal	15,000	
	County Contribution to UF - IFAS Passenger Van	15,000	
	Federal Engineering - Fire Radios - Round 1 & 2	47,326	
	EPD- Florida Springs Council	50,000	
	Mauldin & Jenkins-Operational Audit- Fire Rescue Operations	15,765	
	RSM-ITS Cybersecurity Audit	23,958	
	Gray Robinson- Legal	37,000	
	3 Kronos Software POs	89,139	
	Growth Management ARPA Project associated with the Housing Inclusionary Study	10,000	
	Property Appraiser - DOR Approved Budget and Salary Increase	72,401	
	Re-appropriate unspent funds for Supervisor of Elections	44,510	
	Information & Telecommunications Services FY23 POs	92,010	
	Communications FY23 POs	4,425	
	Sustainability FY23 POs	20,000	
	Economic Development - Small Producer Agricultural Grants	22,545	
	Facilities - FY23 POs	1,091,979	
	Animal Services FY23 POs	28,041	
	CSS Grants and FY23 POs	16,500	
	EPD FY23 POs	72,011	
	Fire - FY23 POs	288,148	
	EMS Transfer from General Fund 001	1,703,802	
	EMS Transfer to Fund 091	1,703,802	
	Growth - Impact/MMTM Fee Study	14,875	
	Public Works - FY23 POs	10,848	
	Sheriff FY23 POs - Requested Vehicles and Protective Gear	462,736	7,773,156
009	MSTU - Law		
	Sheriff FY23 POs - Requested Vehicles		557,543
011	MSBU - Fire		
	Fire - FY23 POs		2,145,038
148	MSBU - Refuse - FY23 POs		62,632
171	Supervisor of Elections - Funding for Elections		44,510
506	Vehicle Replacement - FY23 POs for vehicles		739,432
811	Drug & Law Enforcement - ASCO Grants		27,116
812	Environmental - FY23 POs		754,502
814	Emergency Services - FY23 POs		928,715
817	Tourism - FY23 POs		186,115
818	Other Special Revenue - FY23 POs		1,402,685
820	Other Capital Projects - FY23 POs and CIP Existing Projects		10,525,156
821	Solid Waste - FY23 POs		210,207
		Total Change to Expenditures	25,356,807