

Explanation September of FY24 Adjustments

		Beginning Fund	Ending Fund	Inter-Fund	Revenue	Net Budget
		Balance/Retained	Balance/Retained			
Resources		Earnings	Earnings			
001	General Fund			1,500		1,500
811	Drug & Law Enforcement				(5,000)	(5,000)
817	Tourism			100,000		100,000
819	Debt Service			100,000		100,000
820	Other Capital Projects			225,000	(225,000)	-
		-	-	426,500	(230,000)	196,500

		Inter-Fund			Net Budget
		Reserves	Transfers	**Expenditures	Change
001	General Fund	(385,500)	226,500	160,500	1,500
011	MSBU - Fire	(465,348)		465,348	-
149	Gas Tax	(217,374)		217,374	-
501	Self Insurance Fund	(3,000)		3,000	-
811	Drug & Law Enforcement			(5,000)	(5,000)
817	Tourism	(100,000)	100,000	100,000	100,000
819	Debt Service			100,000	100,000
826	Capital Preservation		100,000	(100,000)	-
		(1,171,222)	426,500	941,222	196,500

**Explanation of Expenditures listed on following page

*CareerSource is a special entity that has its own delegated authority and will be completing it's own CarryForward Adjustments

Details on Expenditure Adjustments

001	General Fund				
	General Fund Surveying Services Due to Vacant County Surveyor			1,500	
	Statutory County Commission Salary Increase			9,000	
	Gun Violence			150,000	
	EMS Personal Services (+/- \$350,000 Expense)			0	
	Promotional Increase Transportation (+/- \$2,500 Expense)			0	
	5311 Funds RTS Contract (+/- \$49,000 Expense)			0	160,500
009	MSTU - Law				
011	MSBU - Fire				
	USI Proposal for Station 64 (Cuscowilla)			465,348	465,348
149	Gas Tax -				
	Surveying Services Due to Vacant County Surveyor			37,125	
	Pavement Cores for NW 138th Ave			2,558	
	Public Works Office Renovations			47,710	
	Software Pavement Management & City Works			25,753	
	Title Search and Right of Way			9,325	
	Traffic Study			11,632	
	Striping			83,271	217,374
501	Self Insurance				
	Hurricane Stipend			3,000	3,000
811	Drug & Law Enforcement				
	Reduce Appropriation based on Reduced Revenues			(5,000)	(5,000)
812	Environmental -				
	Emerald Woods and Tomoca Hills Mitigations Stormwater (+/- \$18,876 Expense)			0	0
817	Tourism -				
	Additional Appropriation for Sports Bid Pool				100,000
819	Debt Service				
	Debt Service on Public Defender Building				100,000
826	Capital Preservation				
	Reduce Appropriations to provide for transfer to debt service on Public Defender Building			(100,000)	(100,000)
827	Infrastructure Sales Surtax 1%				
	Reverse 12 Man Work Crew from Personal Services to Capital (+/- \$4,482,973 Expense)			0	0
Total Change to Expenditures					941,222