



Flagler County Board of County Commissioners Item 9a - Second Public Hearing Fiscal Year 2023-2024 Budget Agenda

Monday, September 18, 2023 • 5:01 p.m. *or soon thereafter*

Government Services Building 2, Board Chambers, 1769 E. Moody Blvd., Bunnell, FL 32110

1. **Open Public Hearing:** Chair, Gregory L. Hansen
2. **Procedures:** The procedures to be followed at the public hearing, as set forth in Section 200.065, Florida Statutes are:
 - Announce the percentage increase in the aggregate final millage rate over the aggregated rolled back rate, if any (Financial Services Director).
 - Discuss the specific purpose(s) for the tax increase, if applicable (Financial Services Director)
 - Allow comments from the public regarding the adoption of the final millage rates (Chair)
 - Consider approval of Resolution 2023-XX to adopt the final millage rates
 - Allow comments from the public regarding the adoption of the final budget (Chair)
 - Consider approval of Resolution 2023-XX to adopt the final budget
 - Authorize execution by the Chair of the administrative documents required to complete the millage rate and budget adoption process
3. **Close Public Hearing:** Request the Board close the public hearing.
4. **Adjournment**

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

RESOLUTION 2023 - _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2023–2024; ADOPTING FINAL AD VALOREM TAX MILLAGE RATES; SPECIFYING THE PERCENTAGES BY WHICH SUCH MILLAGE RATES EXCEED THE ROLLED BACK RATES; PROVIDING FOR CONFLICTS AND SEVERABILITY, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 200.065, Florida Statutes, requires the Board of County Commissioners of Flagler County, Florida, to adopt a resolution specifying the final millage rates to be levied for taxing entities of which the Board of County Commissioners of Flagler County, Florida, is the taxing authority; and

WHEREAS, Section 200.065, Florida Statutes, further requires that said resolution state the percent, if any, by which the millage rates to be levied exceed the rolled back millage rates; and

WHEREAS, the Board of County Commissioners of Flagler County, Florida, has duly advertised notice of its intent to adopt millage rates for fiscal year 2023–2024, pursuant to Section 200.065, Florida Statutes; and

WHEREAS, the Board of County Commissioners of Flagler County, Florida, conducted a public hearing to consider adoption of the final millage rates for fiscal year 2023–2024, as required by Section 200.065, Florida Statutes; and

WHEREAS, the millage rates to be levied by the Board of County Commissioners for fiscal year 2023–2024, together with the percentage increase of the final millage rate over the rolled back rate, as set forth below in Section 2 have been publicly read.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA:

SECTION 1. AUTHORITY. This Resolution is adopted under the provisions of Section 200.065, Florida Statutes.

SECTION 2. LEVY OF AD VALOREM TAXES AND PERCENTAGE INCREASES. The Board of County Commissioners of Flagler County, Florida, as taxing authority for the taxing entities in the table below, does hereby finally levy the millage rates specified and does hereby state the percent, if any, by which the millage rate levied exceeds the rolled back millage rate, as follows:

[Table on Following Page]

Taxing Entity	Tentative Millage Rate	Rolled Back Millage Rate	Percentage Increase Over/ (Under) the Rolled Back Rate
<u>Operating Millage:</u>			
General Fund	7.9297 Mills	N/A	N/A
Environmentally Sensitive Lands	0.1250 Mills	N/A	N/A
Total Operating Millage	8.0547 Mills	7.4265 Mills	8.46%
<u>Voted Debt Service Millages:</u>			
2016 Environmentally Sensitive Lands Bonds	0.1250 Mills	N/A	N/A
2015 General Obligation Bonds	0.1546 Mills	N/A	N/A
Total Millage	8.3343 Mills		

SECTION 3. PROVISION OF CERTIFIED COPIES. Certified copies of this Resolution shall be filed with the Property Appraiser and the Tax Collector of Flagler County, Florida and the Department of Revenue of the State of Florida.

SECTION 4. CONFLICTS AND SEVERABILITY. All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provision of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

[Signature Page to Follow.]

DONE, ORDERED, AND ADOPTED this 18th day of September 2023.

Board of County Commissioners
Flagler County, Florida

Gregory L. Hansen, Chair

Attest:

Tom Bexley, Clerk of the Circuit
Court and Comptroller

Approved as to form:

Sean S. Moylan

Digitally signed by Sean S. Moylan
Date: 2023.09.08 08:39:51 -04'00'

Sean S. Moylan, Deputy County Attorney

RESOLUTION 2023 - ____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA TO ADOPT THE FINAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024 IN THE TOTAL AMOUNT OF \$287,038,539 PURSUANT TO THE PROVISIONS OF CHAPTERS 129 AND 200, FLORIDA STATUTES; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the County Administrator, in her role as County Budget Officer, pursuant to the provisions of Section 129.025, Florida Statutes, has caused to be prepared, for the fiscal year ending September 30, 2023, a Tentative Budget, including estimated revenues and proposed appropriations, for Flagler County, Florida; and

WHEREAS, the County Administrator, using those guidelines, held budget hearings in the Spring of 2023 to create the FY 24 Tentative Budget that was presented to the Board of County Commissioners on July 10, 2023; and

WHEREAS, the Board of County Commissioners held a public hearing on Wednesday, September 6, 2023 for the purpose of hearing public input and adopting the Tentative Budget for the fiscal year ending September 30, 2024; and

WHEREAS, the Board of County Commissioners recommended changes to the Tentative Budget document as originally submitted, and those changes were incorporated into the budget Resolution presented to, and accepted by, the Board of County Commissioners at the first public hearing on Wednesday, September 6, 2023; and

WHEREAS, the Board of County Commissioners has duly advertised notice of its intent to adopt its final budget for the fiscal year ending September 30, 2024, as required by Sections 129.03(3)(c) and 200.065, Florida Statutes; and

WHEREAS, the Board of County Commissioners held a public hearing on September 18, 2023 for the purpose of finally adopting the budget for the fiscal year ending September 30, 2024, as required by the provisions of Sections 129.03(3)(c) and 200.065, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. Attached hereto and marked for identification as "Schedule A" is the adopted annual budget by fund and revenue/expense category for Flagler County for Fiscal Year 2023-24 beginning on October 1, 2023, and ending on September 30, 2024, in the total amount of \$287,038,539 which said budget is hereby finally approved, adopted, and accepted in all respects.

SECTION 2. It is hereby found and determined that each of the expenditures authorized by the budget for the fiscal year ending September 30, 2024, as summarized in Schedule A, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Flagler County or which are legally mandated by applicable law.

SECTION 3. There are hereby expressly and tentatively appropriated out of anticipated revenues and balances brought forward, all funds and monies necessary to meet the appropriations and reserves stipulated by and in said budget.

SECTION 4. All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provision of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

SECTION 5. This Resolution shall take effect immediately upon its adoption.

DONE, ORDERED, AND ADOPTED this 18th day of September 2023.

Board of County Commissioners
Flagler County, Florida

Gregory L. Hansen, Chair

Attest:

Tom Bexley, Clerk of the Circuit
Court and Comptroller

Approved as to form:

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2023.09.08 09:58:18 -04'00'

Sean S. Moylan, Deputy County Attorney

Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
Fund 1001	General Fund				
	Revenues				
	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	
	Total Revenues	\$ 155,100,144	\$ -	\$ 155,100,144	
	Expenditures				
	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	
	Total Expenditures	\$ 155,100,144	\$ -	\$ 155,100,144	

* Includes Tax Collector as they are a Fee Officer

Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	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	225,671		225,671	
	Miscellaneous Revenue	4,500		4,500	
	Cash Carry Forward	2,817,160		2,817,160	
	Total Revenues	\$ 6,084,426	\$ -	\$ 6,084,426	
	Expenditures				
	Transportation	4,104,540		4,104,540	
	Reserves	1,979,886		1,979,886	
	Total Expenditures	\$ 6,084,426	\$ -	\$ 6,084,426	
Fund 1103	<u>Emergency Communications E-911</u>				
	Revenues				
	Intergovernmental Revenue	637,837		637,837	
	Charges for Services	200		200	
	Miscellaneous Revenue	1,500		1,500	
	Cash Carry Forward	271,246		271,246	
	Total Revenues	\$ 910,783	\$ -	\$ 910,783	
	Expenditures				
	Public Safety	910,783		910,783	
	Reserves	0		0	
	Total Expenditures	\$ 910,783	\$ -	\$ 910,783	
Fund 1104	<u>Daytona North Service District</u>				
	Revenues				
	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	
	Total Revenues	\$ 310,071	\$ -	\$ 310,071	
	Expenditures				
	General Government	34,450		34,450	
	Transportation	275,621		275,621	
	Reserves	0		0	
	Total Expenditures	\$ 310,071	\$ -	\$ 310,071	

Schedule A

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

Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
Fund 1109	<u>Tourist Development Capital Projects</u>				
	Revenues				
	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	
	Total Revenues	\$ 4,922,682	\$ -	\$ 4,922,682	
	Expenditures				
	Culture/Recreation	30,500		30,500	
	Interfund Transfers	0		0	
	Reserves	4,892,182		4,892,182	
	Total Expenditures	\$ 4,922,682	\$ -	\$ 4,922,682	
Fund 1110	<u>Tourist Development Promotions & Advertising</u>				
	Revenues				
	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	
	Total Revenues	\$ 3,785,007	\$ -	\$ 3,785,007	
	Expenditures				
	Economic Environment	2,157,748	(284)	2,157,464	
	Reserves	1,627,259	284	1,627,543	
	Total Expenditures	\$ 3,785,007	\$ -	\$ 3,785,007	
Fund 1111	<u>Tourist Development Beach Restoration</u>				
	Revenues				
	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	
	Total Revenues	\$ 1,662,067	\$ -	\$ 1,662,067	
	Expenditures				
	Physical Environment	385,000		385,000	
	Interfund Transfers	0		0	
	Reserves	1,277,067		1,277,067	
	Total Expenditures	\$ 1,662,067	\$ -	\$ 1,662,067	

Schedule A

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

Schedule A

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

Schedule A

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

Schedule A

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

Schedule A

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

Schedule A

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

Schedule A

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

Schedule A

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

Schedule A

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

Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
Fund 1178	<u>Rima Ridge Special Assessment</u>				
	Revenues				
	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	
	Total Revenues	\$ 37,183	\$ -	\$ 37,183	
	Expenditures				
	Human Services	7,380		7,380	
	Reserves	29,803		29,803	
	Total Expenditures	\$ 37,183	\$ -	\$ 37,183	
Fund 1180	<u>Municipal Services</u>				
	Revenues				
	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	
	Total Revenues	\$ 1,908,283	\$ -	\$ 1,908,283	
	Expenditures				
	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	
	Total Expenditures	\$ 1,908,283	\$ -	\$ 1,908,283	

Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
Fund 1181	<u>Building Department</u>				
	Revenues				
	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	
	Total Revenues	\$ 3,028,805	\$ -	\$ 3,028,805	
	Expenditures				
	Public Safety	2,028,029		2,028,029	
	Reserves	1,000,776		1,000,776	
	Total Expenditures	\$ 3,028,805	\$ -	\$ 3,028,805	
Fund 1182	<u>Public Safety Communication Network</u>				
	Revenues				
	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	
	Total Revenues	\$ 3,962,143	\$ -	\$ 3,962,143	
	Expenditures				
	Public Safety	2,740,798		2,740,798	
	Reserves	1,221,345		1,221,345	
	Total Expenditures	\$ 3,962,143	\$ -	\$ 3,962,143	
Fund 1187	<u>Capital Preservation</u>				
	Revenues				
	Intergovernmental Revenue	565,569		565,569	
	Miscellaneous Revenue	0		0	
	Interfund Transfer	1,249,000		1,249,000	
	Total Revenues	\$ 1,814,569	\$ 0	\$ 1,814,569	
	Expenditures				
	General Government	949,000		949,000	
	Public Safety	865,569		865,569	
	Culture/Recreation	0		0	
	Total Expenditures	\$ 1,814,569	\$ 0	\$ 1,814,569	

Schedule A

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

Schedule A

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

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

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

Schedule A

Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
Fund 1311	<u>1/2 Cent Discretionary Sales Tax</u>				
	Revenues				
	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	
	Total Revenues	\$ 6,068,736	\$ -	\$ 6,068,736	
	Expenditures				
	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	
	Total Expenditures	\$ 6,068,736	\$ -	\$ 6,068,736	
Fund 1316	<u>General Capital Projects</u>				
	Revenues				
	Intergovernmental Revenue	23,500,000		23,500,000	
	Miscellaneous Revenue	0		0	
	Interfund Transfer	9,787,500		9,787,500	
	Total Revenues	\$ 33,287,500	\$ 0	\$ 33,287,500	
	Expenditures				
	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	
	Total Expenditures	\$ 33,287,500	\$ 0	\$ 33,287,500	

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

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Fund	Description	Adopted Tentative FY 23-24	Adjustments to Tentative	Final Budget FY 23-24	Description Of Changes
Fund 1401	<u>Airport</u>				
	Revenues				
	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	
	Total Revenues	\$ 3,785,430	\$ -	\$ 3,785,430	
	Expenses				
	Transportation	3,323,725		3,323,725	
	Reserves	461,705		461,705	
	Total Expenses	\$ 3,785,430	\$ -	\$ 3,785,430	
Fund 1402	<u>Sanitary Landfill</u>				
	Revenues				
	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	
	Total Revenues	\$ 150,142	\$ -	\$ 150,142	
	Expenses				
	Physical Environment	150,142		150,142	
	Interfund Transfer	0		0	
	Total Expenses	\$ 150,142	\$ -	\$ 150,142	
Fund 1405	<u>Residential Solid Waste Collection</u>				
	Revenues				
	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	
	Total Revenues	\$ 3,746,328	\$ -	\$ 3,746,328	
	Expenses				
	Physical Environment	3,312,990		3,312,990	
	Interfund Transfer	0		0	
	Reserves	433,338		433,338	
	Total Expenses	\$ 3,746,328	\$ -	\$ 3,746,328	

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

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