FY 2024 Budget Adjustments And Realignments for Carryforward True Ups and Administrative Corrections - Major Funds - Exhibit A to Resolution 2024-9

FUND	Account Title	General Fund 001	Court Facilities 113	Misc Grants 115	Emergency Medical 116	Fire 120	Building Inspections 134	General Capital Projects & Equip Replacement 301	Road Projects and Resurfacing 363	Landfill and Solid Waste Transfer* 402*
										*Landfill Adjusted to Modified Accrual Basis
(Reductions) / Increases to SOURCES Lines										
Actual Preliminary Fund Balance		$ 19,753,428.00	$ 569,709.00	$ (117,460.00)	$ 2,660,281.00	$ 2,613,516.00	$ 1,349,356.92	$ 20,907,764.47	$ 6,701,847.03	$ 4,384,209.00
Carryforward SOURCE Budgeted		$ 34,691,961.00	$ 650,000.00	$ 79,000.00	$ 5,388,054.00	$ 4,933,229.00	$ 675,000.00	$ 13,183,288.00	$ 5,210,000.00	$ 3,722,175.00
Difference Estimate Calculation		$ (14,938,533.00)	$ (80,291.00)	$ (196,460.00)	$ (2,727,773.00)	$ (2,319,713.00)	$ 674,356.92	$ 7,724,476.47	$ 1,491,847.03	$ 662,034.00
		Round:	*Round:*	*Round:*	*Round:*	*Round:*	*Round:*	*Round:*	*Round:*	*Round:*
3899001	Carryforward Reserve (Source)	$ (14,939,000.00)	$ (80,000.00)	$ (196,000.00)	$ (2,728,000.00)	$ (2,320,000.00)	$ 674,000.00	$ 7,724,000.00	$ 1,492,000.00	$ 662,000.00
REVENUES										
001-3126010	Taxes-Small Co Discretionary	$ 780,000.00								
001-3351200	State Revenue Sharing	$ 300,000.00								
001-3351800	Loc Govt 1/2 Cent Sales Tax	$ 680,000.00								
001-3351801	Loc Govt Emerg 1/2 Cent	$ 400,000.00								
001-3351802	Loc Govt 1/2 Cent Fiscally Constr	$ (50,000.00)								
115-3290000	Fees-Vessel Registration			$ 8,000.00						
115-3810010	Transfer-General Fund			$ 425,000.00						
116-3426001	Fees-Ambulance Service				$ 377,691.00					
116-3810010	Transfer-General Fund				$ 700,000.00					
301-3426001	Transfer-General Fund							$ 4,800,000.00		
363-3810010	Transfer-General Fund								$ 1,500,000.00	
TOTAL SOURCE ADJUSTMENTS		$ (12,829,000.00)	$ (80,000.00)	$ 237,000.00	$ (1,650,309.00)	$ (2,320,000.00)	$ 674,000.00	$ 12,524,000.00	$ 2,992,000.00	$ 662,000.00
(Reductions) / Increases to USES Lines										
RESERVES										
99010	Contingency Reserves		$ (1,000.00)	$ 40,000.00	$ -	$ -	$ -			
99020	Cash Forward Reserves	$ (20,108,618.00)		$ 179,000.00	$ (300,000.00)	$ (190,000.00)				
99060	Capital Outlay Reserves		$ (79,000.00)		$ (956,039.00)	$ (2,130,000.00)	$ 674,000.00	$ 12,071,044.00	$ 2,992,000.00	$ 662,000.00
INTERFUND TRANSFERS										
001-0106-581-91115	Transfer Out-Misc Grants Fund	$ 425,000.00								
001-0106-581-91116	Transfer Out-EMS	$ 700,000.00								
001-0106-581-91301	Transfer Out-Capital Projects	$ 4,800,000.00								
001-0106-581-91363	Transfer Out-Road Improvement	$ 1,500,000.00								
EXPENDITURES										
001-0110-516-64010	Equipment	$ (17,100.00)								
001-0124-524-64010	Equipment	$ (50,000.00)								
001-0131-525-64010	Equipment	$ (88,000.00)								
001-0132-562-64010	Equipment	$ (60,000.00)								
001-0136-562-64010	Equipment	$ (70,848.00)								
001-0410-572-64010	Equipment	$ (60,000.00)								
001-0106-519-49992	Cedar Key CRA	$ 159,572.00								
001-0106-519-49993	Williston CRA	$ 40,994.00								
115-0405-572-52300	Equipment under $1K			$ 18,000.00						
116-0240-526-71010	Principal Payment				$ 200,000.00					
116-0240-526-72010	Interest				$ 40,000.00					
116-0240-526-64010	Equipment				$ (634,270.00)					
301-0110-516-64010	Equipment							$ 17,100.00		
301-0124-524-64010	Equipment							$ 50,000.00		
301-0131-525-64010	Equipment							$ 88,000.00		
301-0132-562-64010	Equipment							$ 60,000.00		
301-0136-562-64010	Equipment							$ 70,848.00		
301-0410-572-64010	Equipment							$ 60,000.00		
301-6024-541-46010	Repair/Maint-Bldgs							$ 107,008.00		
TOTAL USE ADJUSTMENTS		$ (12,829,000.00)	$ (80,000.00)	$ 237,000.00	$ (1,650,309.00)	$ (2,320,000.00)	$ 674,000.00	$ 12,524,000.00	$ 2,992,000.00	$ 662,000.00
	BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -