

2024/2025 PROPOSED BUDGET  
 TRAFFIC IMPROVEMENT FEES  
 FUND 102

<u>REVENUES:</u>	<u>2023/2024 BUDGET</u>	<u>PROPOSED 2024/2025</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
CASH FORWARD - OCTOBER 1	\$3,180,500	\$0	(3,180,500)	(100.0)%
<b>TOTAL REVENUES</b>	<b>\$3,180,500</b>	<b>\$0</b>	<b>(\$3,180,500)</b>	<b>(100.0)%</b>

<u>EXPENSES:</u>				
DISTRICT 1	\$1,065,270	\$0	(\$1,065,270)	(100.0)%
DISTRICT 2	538,359	0	(538,359)	(100.0)%
DISTRICT 3	1,576,871	0	(1,576,871)	(100.0)%
<b>TOTAL EXPENSES</b>	<b>\$3,180,500</b>	<b>\$0</b>	<b>(\$3,180,500)</b>	<b>(100.0)%</b>

2024/2025 PROPOSED BUDGET  
 ADDITIONAL IMPACT FEES  
 FUND 103

<u>REVENUES:</u>	<u>2023/2024 BUDGET</u>	<u>PROPOSED 2024/2025</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
LAW ENFORCEMENT FEES	\$120,000	\$140,000	\$20,000	16.7 %
FIRE/ EMS FEES	250,000	290,000	40,000	16.0 %
PARKS & RECREATION FEES	406,000	480,000	74,000	18.2 %
PUBLIC BUILDINGS	400,000	400,000	0	0.0 %
ADMINISTRATIVE FEES	175,000	216,708	41,708	23.8 %
INTEREST EARNINGS	180,000	189,379	9,379	5.2 %
LESS 5% ESTIMATED RECEIPTS	(76,550)	(85,804)	(9,254)	12.1 %
CASH FORWARD - OCTOBER 1	7,982,196	0	(7,982,196)	(100.0)%
<b>TOTAL REVENUES</b>	<b>\$9,436,646</b>	<b>\$1,630,283</b>	<b>(\$7,806,363)</b>	<b>(82.7)%</b>

<u>EXPENSES:</u>				
112 NORTH COUNTY LIBRARY	\$120,084	\$0	(\$120,084)	(100.0)%
120 FIRE/ EMS FACILITIES	1,643,386	0	(1,643,386)	(100.0)%
204 ADMINISTRATIVE EXPENSES	444,462	250,283	(194,179)	(43.7)%
210 PARKS & RECREATION FACILITIES	5,848,692	880,000	(4,968,692)	(85.0)%
220 FACILITIES MANAGEMENT	850,000	500,000	(350,000)	(41.2)%
600 LAW ENFORCEMENT	650,106	0	(650,106)	(100.0)%
<b>TOTAL EXPENSES</b>	<b>\$9,436,646</b>	<b>\$1,630,283</b>	<b>(\$7,806,363)</b>	<b>(82.7)%</b>

2024/2025 PROPOSED BUDGET  
 TRAFFIC IMPACT FEES 2020  
 FUND 104

<u>REVENUES:</u>	<u>2023/2024 BUDGET</u>	<u>PROPOSED 2024/2025</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
IMPACT FEES - DISTRICT 1	\$2,200,000	\$2,500,000	\$300,000	13.6 %
IMPACT FEES - DISTRICT 2	3,320,000	3,600,000	280,000	8.4 %
GRANTS	385,456	0	(385,456)	(100.0)%
INTEREST EARNINGS	240,000	360,000	120,000	50.0 %
LESS 5% ESTIMATED RECEIPTS	(307,273)	(323,000)	(15,727)	5.1 %
CASH FORWARD - OCTOBER 1	13,410,901	0	(13,410,901)	(100.0)%
<b>TOTAL REVENUES</b>	<b>\$19,249,084</b>	<b>\$6,137,000</b>	<b>(\$13,112,084)</b>	<b>(68.1)%</b>

<u>EXPENSES:</u>				
DISTRICT 1	\$7,784,211	\$2,270,886	(\$5,513,325)	(70.8)%
DISTRICT 2	11,464,873	3,866,114	(7,598,759)	(66.3)%
<b>TOTAL EXPENSES</b>	<b>\$19,249,084</b>	<b>\$6,137,000</b>	<b>(\$13,112,084)</b>	<b>(68.1)%</b>

2024/2025 PROPOSED BUDGET  
RENTAL ASSISTANCE  
FUND 108

<u>REVENUES:</u>	2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
RENTAL REVENUES	\$4,070,621	\$4,131,628	\$61,007	1.5 %
<b>TOTAL REVENUES</b>	<b>\$4,070,621</b>	<b>\$4,131,628</b>	<b>\$61,007</b>	<b>1.5 %</b>

EXPENSES:

SALARY AND BENEFITS	\$428,680	\$340,046	(\$88,634)	(20.7)%
OPERATING EXPENSE	3,641,941	3,743,467	101,526	2.8 %
RESERVE FOR CONTINGENCIES	0	48,115	48,115	N/A
<b>TOTAL EXPENSES</b>	<b>\$4,070,621</b>	<b>\$4,131,628</b>	<b>\$61,007</b>	<b>1.5 %</b>

2024/2025 PROPOSED BUDGET  
SECONDARY ROAD CONSTRUCTION  
FUND 109

<u>REVENUES:</u>	2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
109031-312200 GASOLINE TAX	\$172,200	\$184,254	\$12,054	7.0 %
109031-312410 LOCAL OPTIONAL GAS TAX	3,587,500	3,695,125	107,625	3.0 %
109033-334400 STATE TRANSPORTATION GRANTS	184,797	0	(184,797)	(100.0)%
109037-361100 INTEREST INCOME	85,000	85,000	0	0.0 %
109039-389030 LESS 5% ESTIMATED RECEIPTS	(192,235)	(198,219)	(5,984)	3.1 %
109039-389040 CASH FORWARD - OCT. 1	3,182,645	2,314,672	(867,973)	(27.3)%
<b>TOTAL REVENUES</b>	<b>\$7,019,907</b>	<b>\$6,080,832</b>	<b>(\$939,075)</b>	<b>(13.4)%</b>

EXPENSES:

Department-Capital Projects

214 SALARIES & BENEFITS	\$22,898	\$22,166	(\$732)	(3.2)%
214 OPERATING	1,444,927	1,304,491	(140,436)	(9.7)%
214 ROAD PROJECTS-PAVING	2,701,378	2,600,000	(101,378)	(3.8)%
214 CAPITAL	1,952,942	1,204,200	(748,742)	(38.3)%
<b>SUBTOTAL - CAPITAL PROJECTS</b>	<b>\$6,122,145</b>	<b>\$5,130,857</b>	<b>(\$991,288)</b>	<b>(16.2)%</b>

Department-Engineering

244 SALARIES & BENEFITS	\$547,553	\$576,415	\$28,862	5.3 %
244 OPERATING	233,204	149,668	(83,536)	(35.8)%
CAPITAL OUTLAY	0	42,370	42,370	N/A
<b>SUBTOTAL - ENGINEERING</b>	<b>\$780,757</b>	<b>\$768,453</b>	<b>(\$12,304)</b>	<b>(1.6)%</b>

Department-Real Estate Acquisition

247 SALARIES & BENEFITS	\$71,943	\$73,010	\$1,067	1.5 %
247 OPERATING	45,062	38,790	(6,272)	(13.9)%
<b>SUBTOTAL - REAL ESTATE ACQUISITION</b>	<b>\$117,005</b>	<b>\$111,800</b>	<b>(\$5,205)</b>	<b>(4.4)%</b>
RESERVE FOR CONTINGENCY	0	69,722	69,722	N/A
<b>TOTAL EXPENSES</b>	<b>\$7,019,907</b>	<b>\$6,080,832</b>	<b>(\$939,075)</b>	<b>(13.4)%</b>

**2024/2025 PROPOSED BUDGET  
SPECIAL LAW ENFORCEMENT  
FUND 112**

<b>REVENUES:</b>		<b>2023/2024 BUDGET</b>	<b>PROPOSED 2024/2025</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
112039-389040	CASH FORWARD - OCT. 1	\$24,900	\$0	(\$24,900)	(100.0)%
<b>TOTAL REVENUES</b>		<b>\$24,900</b>	<b>\$0</b>	<b>(\$24,900)</b>	<b>(100.0)%</b>

**EXPENSES:**

11260086-099040	SHERIFF - LAW ENFORCEMENT	\$24,900	\$0	(\$24,900)	(100.0)%
<b>TOTAL EXPENSES</b>		<b>\$24,900</b>	<b>\$0</b>	<b>(\$24,900)</b>	<b>(100.0)%</b>

**2024/2025 PROPOSED BUDGET  
TREE ORDINANCE FINES  
FUND 117**

<b>REVENUES:</b>		<b>2023/2024 BUDGET</b>	<b>PROPOSED 2024/2025</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
117035-354020	TREE MITIGATION FINES	\$120,000	\$120,000	\$0	0.0 %
117033-337700-22002	GRANTS	50,000	0	(50,000)	(100.0)%
117039-389040	CASH FORWARD - OCT. 1	400,000	250,000	(150,000)	(37.5)%
<b>TOTAL REVENUES</b>		<b>\$570,000</b>	<b>\$370,000</b>	<b>(\$200,000)</b>	<b>(35.1)%</b>

**EXPENSES:**

11721072-035340	LANDSCAPE MATERIALS	\$20,000	\$20,000	\$0	0.0 %
11721072-066510-19027	HALLSTROM FARMS CONSERVATION AREA	75,000	75,000	0	0.0 %
11721072-035340-24014	GIFFORD CUSTOMER CONVENIENCE LANDSCAPE	200,000	0	(200,000)	(100.0)%
11721072-066510-20009	S.PRONG CONSERVATION AREA	75,000	75,000	0	0.0 %
11721072-066510-22002	S.OSLO CONSERVATION IMPOUND RESTORATION	150,000	150,000	0	0.0 %
11721072-066510-22019	CYPRESS BEND PRESERVE	50,000	50,000	0	0.0 %
<b>TOTAL EXPENSES</b>		<b>\$570,000</b>	<b>\$370,000</b>	<b>(\$200,000)</b>	<b>(35.1)%</b>

**2024/2025 PROPOSED BUDGET  
TOURIST DEVELOPMENT FUND  
FUND 119**

<b>REVENUES:</b>		<b>2023/2024 BUDGET</b>	<b>PROPOSED 2024/2025</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
119031-312110	DIST. II-LOC. OPT. RESORT TAX-IRC	\$862,569	\$862,569	\$0	0.0 %
119031-312111	DIST. I-LOC. OPT. RESORT TAX-VB	862,569	862,569	0	0.0 %
119037-361100	INTEREST INCOME	42,000	65,000	23,000	54.8 %
119039-389030	LESS 5% ESTIMATED RECEIPTS	(88,357)	(89,507)	(1,150)	1.3 %
119039-389040	CASH FORWARD - OCT. 1	0	2,941	2,941	N/A
<b>TOTAL REVENUES</b>		<b>\$1,678,781</b>	<b>\$1,703,572</b>	<b>\$24,791</b>	<b>1.5 %</b>

**EXPENSES:**

11914472-088750	CHAMBER OF COMMERCE, INC.	\$932,170	\$926,748	(\$5,422)	(0.6)%
11914472-088751	SEBASTIAN CHAMBER OF COMMERCE	212,530	252,143	39,613	18.6 %
11914472-088890	VERO HERITAGE, INC.	34,000	30,600	(3,400)	(10.0)%
11914572-088270	CULTURAL COUNCIL OF IRC	65,000	40,000	(25,000)	(38.5)%
11914572-088340	TREASURE COAST SPORTS COMM.	280,000	270,000	(10,000)	(3.6)%
11914572-088910	IRC HISTORICAL SOCIETY, INC.	32,000	45,000	13,000	40.6 %
11914572-088745	COASTAL CONNECTIONS, INC.	15,000	11,000	(4,000)	(26.7)%
11919981-099910	RESERVE FOR CONTINGENCIES	108,081	128,081	20,000	18.5 %
<b>TOTAL EXPENSES</b>		<b>\$1,678,781</b>	<b>\$1,703,572</b>	<b>\$24,791</b>	<b>1.5 %</b>

**2024/2025 PROPOSED BUDGET  
911 SURCHARGE  
FUND 120**

<b>REVENUES:</b>		<b>2023/2024 BUDGET</b>	<b>PROPOSED 2024/2025</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
120033-335220	WIRELESS 911 FEE	\$550,000	\$600,000	\$50,000	9.1 %
120033-335225	NONWIRELESS 911	188,000	160,000	(28,000)	(14.9)%
120033-335228	PREPAID CELL 911 FEE	90,000	85,000	(5,000)	(5.6)%
120033-334201-23046	E911 STATE GRANT	207,473	0	(207,473)	(100.0)%
120033-335229	911 SPECIAL DISBURSEMENTS	50,000	0	(50,000)	(100.0)%
120039-389030	LESS 5% ESTIMATED RECEIPTS	(41,400)	(42,250)	(850)	2.1 %
120039-389040	CASH FORWARD-OCT. 1ST	1,045,954	304,540	(741,414)	(70.9)%
<b>TOTAL REVENUES</b>		<b>\$2,090,027</b>	<b>\$1,107,290</b>	<b>(\$982,737)</b>	<b>(47.0)%</b>

<b>EXPENSES:</b>					
133	SALARIES AND BENEFITS	\$258,189	\$230,962	(\$27,227)	(10.5)%
133	OPERATING EXPENSES	828,610	556,052	(272,558)	(32.9)%
133	CAPITAL OUTLAY	725,000	12,000	(713,000)	(98.3)%
133	RESERVE FOR CONTINGENCY	0	19,669	19,669	N/A
12060086-099040	SHERIFF-LAW ENFORCEMENT	278,228	288,607	10,379	3.7 %
<b>TOTAL EXPENSES</b>		<b>\$2,090,027</b>	<b>\$1,107,290</b>	<b>(\$982,737)</b>	<b>(47.0)%</b>

**2024/2025 PROPOSED BUDGET  
DRUG ABUSE FUND  
FUND 121**

<b>REVENUES:</b>		<b>2023/2024 BUDGET</b>	<b>PROPOSED 2024/2025</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
121035-354003	DRUG ABUSE ORDINANCE 89-14	\$30,000	\$30,000	\$0	0.0 %
121039-389030	LESS 5% ESTIMATED RECEIPTS	(1,500)	(1,500)	0	0.0 %
121039-389040	CASH FORWARD-OCTOBER 1ST	59,450	21,500	(37,950)	(63.8)%
<b>TOTAL REVENUES</b>		<b>\$87,950</b>	<b>\$50,000</b>	<b>(\$37,950)</b>	<b>(43.1)%</b>

<b>EXPENSES:</b>					
12111069-033190	OTHER PROFESSIONAL SERVICES	\$43,975	\$1,000	(\$42,975)	(97.7)%
12111069-088692	DRUG TESTING PROGRAM	43,975	49,000	5,025	11.4 %
<b>TOTAL EXPENSES:</b>		<b>\$87,950</b>	<b>\$50,000</b>	<b>(\$37,950)</b>	<b>(43.1)%</b>

**2024/2025 PROPOSED BUDGET  
IRCLHAP/SHIP  
FUND 123**

<b>REVENUES:</b>		<b>2023/2024 BUDGET</b>	<b>PROPOSED 2024/2025</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
123033-334690	STATE HOUSING INITIATIVE	\$3,844,574	\$1,272,862	(\$2,571,712)	(66.9)%
123039-346990	SHIP PARTICPANTS RECEIPTS	150,000	75,000	(75,000)	(50.0)%
123039-389040	CASH FORWARD-OCT 1	88,389	21,460	(66,929)	(75.7)%
<b>TOTAL REVENUES</b>		<b>\$4,082,963</b>	<b>\$1,369,322</b>	<b>(\$2,713,641)</b>	<b>(66.5)%</b>

<b>EXPENSES:</b>					
	SALARIES AND BENEFITS	\$128,595	\$178,777	\$50,182	39.0 %
	OPERATING EXPENSES	97,501	59,519	(37,982)	(39.0)%
	GRANTS & AIDS	3,856,867	1,103,554	(2,753,313)	(71.4)%
	RESERVE FOR CONTINGENCY	0	27,472	27,472	N/A
<b>TOTAL EXPENSES</b>		<b>\$4,082,963</b>	<b>\$1,369,322</b>	<b>(\$2,713,641)</b>	<b>(66.5)%</b>

2024/2025 PROPOSED BUDGET  
METRO PLAN ORGANIZATION  
FUND 124

<u>REVENUES:</u>		2023/2024	PROPOSED	INCREASE	% INCREASE
		BUDGET	2024/2025	(DECREASE)	(DECREASE)
124033-331422	METRO PLANNING ORG GRANT	\$980,268	\$969,467	(\$10,801)	(1.1)%
124033-331401	FTA SECTION 5305 GRANT	159,347	0	(159,347)	(100.0)%
124033-334410	DOT TRANSPORTATION DISADV GRANT	24,533	25,778	1,245	5.1 %
<b>TOTAL REVENUES</b>		<b>\$1,164,148</b>	<b>\$995,245</b>	<b>(\$168,903)</b>	<b>(14.5)%</b>

<u>EXPENSES:</u>		2023/2024	PROPOSED	INCREASE	% INCREASE
	SALARIES AND BENEFITS	\$565,193	\$565,468	\$275	0.0 %
	OPERATING EXPENSES	598,955	384,597	(214,358)	(35.8)%
	RESERVE FOR CONTINGENCY	0	45,180	45,180	N/A
<b>TOTAL EXPENSES</b>		<b>\$1,164,148</b>	<b>\$995,245</b>	<b>(\$168,903)</b>	<b>(14.5)%</b>

2024/2025 PROPOSED BUDGET  
NATIVE UPLANDS ACQUISITION FUND  
FUND 127

<u>REVENUES:</u>		2023/2024	PROPOSED	INCREASE	% INCREASE
		BUDGET	2024/2025	(DECREASE)	(DECREASE)
127039-389040	CASH FORWARD-OCT. 1	\$100,000	\$140,000	\$40,000	40.0 %
<b>TOTAL REVENUES</b>		<b>\$100,000</b>	<b>\$140,000</b>	<b>\$40,000</b>	<b>40.0 %</b>

<u>EXPENSES:</u>		2023/2024	PROPOSED	INCREASE	% INCREASE
12721037-033490	OTHER CONTRACTUAL SVC.	\$35,000	\$35,000	\$0	0.0 %
12721037-035290	OTHER OPERATING SUPPLIES	5,000	5,000	0	0.0 %
12721037-035340	LANDSCAPING MATERIALS	6,000	6,000	0	0.0 %
12721037-035380	HERBICIDES & INSECTICIDES	4,000	4,000	0	0.0 %
12721072-066510-20001	LOST TREE CONSERVATION IMPROVEMENTS	0	40,000	40,000	N/A
12721072-066510-22019	CYPRESS BEND PRESERVE	50,000	50,000	0	0.0 %
<b>TOTAL EXPENSES</b>		<b>\$100,000</b>	<b>\$140,000</b>	<b>\$40,000</b>	<b>40.0 %</b>

**2024/2025 PROPOSED BUDGET  
COASTAL ENGINEERING FUND  
FUND 128**

<b>REVENUES:</b>		<b>2023/2024 BUDGET</b>	<b>PROPOSED 2024/2025</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
128031-312110	DIST. II-LOC. OPT. RESORT TAX-IRC	\$1,078,056	\$1,078,056	\$0	0.0 %
128031-312111	DIST. I-LOC. OPT. RESORT TAX-VB	1,078,056	1,078,056	0	0.0 %
128033-334305-05054	DEP GRANTS (SECTOR 3) 23IR2	2,656,800	0	(2,656,800)	(100.0)%
128033-334303-17001	DEP #19IR3 GRANT (SECTOR 5)	978,597	0	(978,597)	(100.0)%
128033-331587-22601	FEMA HURRICANE IAN	1,510,789	0	(1,510,789)	(100.0)%
128033-331587-23007	FEMA HURRICANE NICOLE	5,356,435	0	(5,356,435)	(100.0)%
128033-331700	FDEP DUNE RESTORATION GRANT	2,376,000	0	(2,376,000)	(100.0)%
128033-334396	FDEM LAP-SECTOR 4 DUNE RESTORATION	2,000,000	0	(2,000,000)	(100.0)%
128039-381020	FUND TRANSFERS IN GF	286,247	200,201	(86,046)	(30.1)%
128039-389030	LESS 5% ESTIMATED RECEIPTS	(568,771)	(117,815)	450,956	(79.3)%
128039-389040	CASH FORWARD - OCT. 1	5,995,541	0	(5,995,541)	(100.0)%
<b>TOTAL REVENUES</b>		<b>\$22,747,750</b>	<b>\$2,238,498</b>	<b>(\$20,509,252)</b>	<b>(90.2)%</b>

<b>EXPENSES:</b>					
	SALARIES AND BENEFITS	\$400,905	\$266,935	(\$133,970)	(33.4)%
	OPERATING EXPENSES	147,985	122,950	(25,035)	(16.9)%
12814472-033190	OTHER PROF SERVICES	525,000	331,000	(194,000)	(37.0)%
12814472-033190-99007	HABITAT CONSERVATION	156,500	162,500	6,000	3.8 %
12814472-033490	OTHER CONTRACTUAL SERVICES	0	10,000	10,000	N/A
12814472-033490-05053	ARTIFICIAL REEF	0	25,000	25,000	N/A
12814472-033490-15021	SECTOR 5 POST CONST. MONITORING	302,500	212,500	(90,000)	(29.8)%
12814472-033490-05054	SECTOR 3 POST CONST. MONITORING	90,000	565,000	475,000	527.8 %
12814472-033490-17001	HURRICANE MATTHEW OTHER CONT SERVICES	978,597	0	(978,597)	(100.0)%
12814472-033490-22601	EMERGENCY DUNE REPAIR-IAN	104,500	0	(104,500)	(100.0)%
12814472-033490-23007	EMERGENCY DUNE REPAIR-NICOLE	370,500	0	(370,500)	(100.0)%
12814472-033490-23040	OTHER CONTRACTUAL SERVICES -SURVEYS		227,500	227,500	N/A
12814472-066490	OTHER MACHINERY & EQUIPMENT	0	40,000	40,000	N/A
12814472-066514-22601	HURRICANE IAN - SECTOR 3	3,007,678	0	(3,007,678)	(100.0)%
12814472-066514-23007	HURRICANE NICOLE-SECTOR 3	10,663,585	0	(10,663,585)	(100.0)%
12814472-066515-22601	HURRICANE IAN - SECTOR 4	1,320,000	0	(1,320,000)	(100.0)%
12814472-066515-23007	HURRICANE NICOLE-SECTOR 4	4,680,000	0	(4,680,000)	(100.0)%
	RESERVE FOR CONTINGENCY	0	275,113	275,113	N/A
<b>TOTAL EXPENSES</b>		<b>\$22,747,750</b>	<b>\$2,238,498</b>	<b>(\$20,509,252)</b>	<b>(90.2)%</b>

2024/2025 PROPOSED BUDGET  
 NEIGHBORHOOD STABILIZATION PLAN 3  
 FUND 130

<u>REVENUES:</u>	<u>2023/2024 BUDGET</u>	<u>PROPOSED 2024/2025</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
CASH FORWARD - OCT 1ST	\$10,000	\$10,000	\$0	0.0 %
<b><i>TOTAL REVENUES</i></b>	<b><i>\$10,000</i></b>	<b><i>\$10,000</i></b>	<b><i>\$0</i></b>	<b><i>0.0 %</i></b>
<u>EXPENSES:</u>				
CLOSING FUNDS	\$10,000	\$10,000	\$0	0.0 %
<b><i>TOTAL EXPENSES</i></b>	<b><i>\$10,000</i></b>	<b><i>\$10,000</i></b>	<b><i>\$0</i></b>	<b><i>0.0 %</i></b>

2024/2025 PROPOSED BUDGET  
 FLORIDA BOATING IMPROVEMENT PROGRAM  
 FUND 133

		2023/2024	PROPOSED	INCREASE	% INCREASE
<u>REVENUES:</u>		BUDGET	2024/2025	(DECREASE)	(DECREASE)
133033-335701	FL BOATING IMPROVEMENT PROGRAM	\$48,000	\$55,000	\$7,000	14.6 %
133033-334700	DERELICT VESSEL REMOVAL GRANT	31,000	0	(31,000)	(100.0)%
133033-337710-22013	FIND-ELC DOCK REPLACEMENT GRANT	150,000	0	(150,000)	(100.0)%
133039-389040	CASH FORWARD - OCT. 1	684,323	476,400	(207,923)	(30.4)%
<b>TOTAL REVENUES</b>		<b>\$913,323</b>	<b>\$531,400</b>	<b>(\$381,923)</b>	<b>(41.8)%</b>
<u>EXPENSES:</u>					
13321072-033490	OTHER CONTRACTUAL SERV	\$60,500	\$0	(\$60,500)	(100.0)%
13321072-053360-23036	DONALD MACDONALD ROAD RESURFACING	180,000	0	(180,000)	(100.0)%
13321072-066380	BOATING FACILITIES	42,000	0	(42,000)	(100.0)%
13321072-066510-14004	ARCHIE SMITH FISH HOUSE RESTORATION	150,000	0	(150,000)	(100.0)%
13321072-066510-16015	ROUND ISLAND RIVERSIDE IMPROVEMENTS	0	32,400	32,400	N/A
13321072-066510-22013	ELC MAIN DOCK REPLACEMENT	465,323	0	(465,323)	(100.0)%
13321072-066510-24007	MIDDLETON FISH CAMP	15,500	0	(15,500)	(100.0)%
13321072-066510-24016	DONALD MACDONALD T-DOCK	0	100,000	100,000	N/A
13321072-066510-24018	ROUND ISLAND KAYAK LAUNCH	0	100,000	100,000	N/A
13328137-033490-24023	ANCHORING LIMITATION AREA UPDATE	0	254,000	254,000	N/A
13328337-033490	OTHER CONTRACTUAL SERVICES	0	45,000	45,000	N/A
<b>TOTAL EXPENSES</b>		<b>\$913,323</b>	<b>\$531,400</b>	<b>(\$381,923)</b>	<b>(41.8)%</b>

2024/2025 PROPOSED BUDGET  
 DISABLED ACCESS PROGRAMS  
 FUND 135

		2023/2024	PROPOSED	INCREASE	% INCREASE
<u>REVENUES:</u>		BUDGET	2024/2025	(DECREASE)	(DECREASE)
135039-389040	CASH FORWARD - OCT. 1	\$70,000	\$5,215	(\$64,785)	(92.6)%
<b>TOTAL REVENUES</b>		<b>\$70,000</b>	<b>\$5,215</b>	<b>(\$64,785)</b>	<b>(92.6)%</b>
<u>EXPENSES:</u>					
13521072-035290	OTHER OPERATING SUPPLIES	\$0	\$5,215	\$5,215	N/A
13521072-066510-18001	HOSIE SCHUMAN PARK IMPROVEMENTS	36,000	0	(36,000)	(100.0)%
13510669-033190	OTHER PROFESSIONAL SERVICES	34,000	0	(34,000)	(100.0)%
<b>TOTAL EXPENSES</b>		<b>\$70,000</b>	<b>\$5,215</b>	<b>(\$64,785)</b>	<b>(92.6)%</b>



**2024/2025 PROPOSED BUDGET  
INTERGOVERNMENTAL GRANTS  
FUND 136**

		<b>2023/2024 BUDGET</b>	<b>PROPOSED 2024/2025</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
<b>REVENUES:</b>					
136033-331601-22806	NEW CHRONICS FL0119L4H092114	\$509	\$0	(\$509)	(100.0)%
136033-331601-22807	COC TRA TWO FL0338L4H092108	563	0	(563)	(100.0)%
136033-331601-22808	IR CHRONIC FL0360L4H092112	16,408	0	(16,408)	(100.0)%
136033-331601-22810	HMIS DATA FL0418L4H092109	6,960	0	(6,960)	(100.0)%
136033-331601-23803	COC WIDE TRA FL0113L4H092210	118,992	0	(118,992)	(100.0)%
136033-331601-23804	ALCOHOPE FL0114L4H092215	72,200	0	(72,200)	(100.0)%
136033-331601-23805	HMIS FL0116L4H092215	35,400	0	(35,400)	(100.0)%
136033-331601-23806	NEW CHRONICS FL0119L4H092215	300,541	0	(300,541)	(100.0)%
136033-331601-23807	COC TRA TWO FL0338L4H092209	94,992	0	(94,992)	(100.0)%
136033-331601-23808	IR CHRONIC FL0360L4H092213	107,760	0	(107,760)	(100.0)%
136033-331601-23809	FAM RENT FL0380L4H092208	119,904	0	(119,904)	(100.0)%
136033-331601-23810	HMIS DATA FL0418L4H092210	27,840	0	(27,840)	(100.0)%
136033-331601-23811	NEW HORIZONS FL0440L4H092211	127,224	0	(127,224)	(100.0)%
136033-331601-24804	ALCOHOPE FL0114L4H092316	0	590,982	590,982	N/A
<b>TOTAL REVENUES</b>		<b>\$1,029,293</b>	<b>\$590,982</b>	<b>(\$438,311)</b>	<b>(42.6)%</b>

<b>EXPENSES:</b>					
13616364-036730-22806	NEW CHRONICS FL0119L4H092114	\$509	\$0	(\$509)	(100.0)%
13616364-036730-22807	COCWIDE TWO FL0338L4H092108	563	0	(563)	(100.0)%
13616364-036730-22808	IR CHRONIC FL0360L4H092112	16,408	0	(16,408)	(100.0)%
13616364-036730-23803	COC WIDE TRA FL0113L4H092210	118,992	0	(118,992)	(100.0)%
13616364-036730-23804	ALCOHOPE FL0114L4H092215	72,200	0	(72,200)	(100.0)%
13616364-036730-23806	NEW CHRONICS FL0119L4H092215	300,541	0	(300,541)	(100.0)%
13616364-036730-23807	COC TRA TWO FL0338L4H092209	94,992	0	(94,992)	(100.0)%
13616364-036730-23808	IR CHRONIC FL0360L4H092213	107,760	0	(107,760)	(100.0)%
13616364-036730-23809	FAM RENT FL0380L4H092208	119,904	0	(119,904)	(100.0)%
13616364-036730-23811	NEW HORIZONS FL0440L4H092211	127,224	0	(127,224)	(100.0)%
13616364-036730-24804	ALCOHOPE FL0114L4H092316	0	590,982	590,982	N/A
13616364-088871-22810	HMIS DATA FL0418L4H092109	6,960	0	(6,960)	(100.0)%
13616364-088871-23805	HMIS FL0116L4H092215	35,400	0	(35,400)	(100.0)%
13616364-088871-23810	HMIS DATA FL0418L4H092210	27,840	0	(27,840)	(100.0)%
<b>TOTAL EXPENSES</b>		<b>\$1,029,293</b>	<b>\$590,982</b>	<b>(\$438,311)</b>	<b>(42.6)%</b>

**2024/2025 PROPOSED BUDGET  
TRAFFIC EDUCATION PROGRAM  
FUND 137**

		<b>2023/2024 BUDGET</b>	<b>PROPOSED 2024/2025</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
<b>REVENUES:</b>					
137035-354017	TRAFFIC EDUCATION FINES	\$50,000	\$50,000	\$0	0.0 %
137039-389040	CASH FORWARD - OCT. 1	1,500	1,500	0	0.0 %
137039-389030	LESS 5% EST. RECEIPTS	(2,500)	(2,500)	0	0.0 %
<b>TOTAL REVENUES</b>		<b>\$49,000</b>	<b>\$49,000</b>	<b>\$0</b>	<b>0.0 %</b>

<b>EXPENSES:</b>					
	IRC SCHOOL DISTRICT	\$49,000	\$49,000	\$0	0.0 %
<b>TOTAL EXPENSES</b>		<b>\$49,000</b>	<b>\$49,000</b>	<b>\$0</b>	<b>0.0 %</b>

2024/2025 PROPOSED BUDGET  
 ARP-AMERICAN RESCUE PLAN  
 FUND 138

<u>REVENUES:</u>	2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
CASH FORWARD-OCT 1ST	\$12,147,787	\$0	(\$12,147,787)	(100.0)%
<b>TOTAL REVENUES</b>	<b>\$12,147,787</b>	<b>\$0</b>	<b>(\$12,147,787)</b>	<b>(100.0)%</b>

<u>EXPENSES:</u>				
CONSTITUTIONAL OFFICER EXPENSES	\$778,564	\$0	(\$778,564)	(100.0)%
<b>TOTAL EXPENSES</b>	<b>\$778,564</b>	<b>\$0</b>	<b>(\$778,564)</b>	<b>(100.0)%</b>

2024/2025 PROPOSED BUDGET  
 CARES ACT & COVID-19 RESPONSE FUND  
 FUND 139

<u>REVENUES:</u>	2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
CASH FORWARD-OCT 1ST	\$431,505	\$0	(\$431,505)	(100.0)%
<b>TOTAL REVENUES</b>	<b>\$431,505</b>	<b>\$0</b>	<b>(\$431,505)</b>	<b>(100.0)%</b>

<u>EXPENSES:</u>				
BCC EXPENSES	\$431,505	\$0	(\$431,505)	(100.0)%
<b>TOTAL EXPENSES</b>	<b>\$431,505</b>	<b>\$0</b>	<b>(\$431,505)</b>	<b>(100.0)%</b>

**2024/2025 PROPOSED BUDGET  
COURT FACILITY SURCHARGE FUND  
FUND 140**

		<b>2023/2024 BUDGET</b>	<b>PROPOSED 2024/2025</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
<b>REVENUES:</b>					
140034-348930	CIRCUIT CIVIL COURT FACILITY FEE	\$120,000	\$120,000	\$0	0.0 %
140037-361100	INTEREST EARNINGS	400	1,000	600	150.0 %
<b>TOTAL REVENUES</b>		<b>\$120,400</b>	<b>\$121,000</b>	<b>\$600</b>	<b>0.5 %</b>

<b>EXPENSES:</b>					
14090101-088400	COURT ADMINISTRATOR	\$10,000	\$10,000	\$0	0.0 %
14090185-033190	GUARDIAN AD LITEM	10,350	10,350	0	0.0 %
14090302-088380	STATE ATTORNEY	86,668	89,649	2,981	3.4 %
14090403-088390	PUBLIC DEFENDER	6,502	6,692	190	2.9 %
14022019-034690	MAINT-OTHER EQUIPMENT	6,880	4,309	(2,571)	(37.4)%
<b>TOTAL EXPENSES</b>		<b>\$120,400</b>	<b>\$121,000</b>	<b>\$600</b>	<b>0.5 %</b>

**2024/2025 PROPOSED BUDGET  
ADDITIONAL COURT COSTS FUND  
FUND 141**

		<b>2023/2024 BUDGET</b>	<b>PROPOSED 2024/2025</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
<b>REVENUES:</b>					
141034-348540	ADDITIONAL COURT COSTS	\$95,000	\$95,000	\$0	0.0 %
141039-389040	CASH FORWARD - OCT.1	0	53,871	53,871	N/A
<b>TOTAL REVENUES</b>		<b>\$95,000</b>	<b>\$148,871</b>	<b>\$53,871</b>	<b>56.7 %</b>

<b>EXPENSES:</b>					
14190101-088400	COURT ADMINISTRATOR	\$31,667	\$85,537	\$53,870	170.1 %
14190664-033110	LEGAL AID SERVICES	31,667	31,667	0	0.0 %
14191023-088401	DJJ/TEEN COURT	31,666	31,667	1	0.0 %
<b>TOTAL EXPENSES</b>		<b>\$95,000</b>	<b>\$148,871</b>	<b>\$53,871</b>	<b>56.7 %</b>

**2024/2025 PROPOSED BUDGET  
COURT TECHNOLOGY FUND  
FUND 142**

		<b>2023/2024 BUDGET</b>	<b>PROPOSED 2024/2025</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
<b>REVENUES:</b>					
142034-341100	RECORDING FEE	\$280,000	\$280,000	\$0	0.0 %
<b>TOTAL REVENUES</b>		<b>\$280,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>0.0 %</b>

<b>EXPENSES:</b>					
14290302-088380	STATE ATTORNEY	\$194,228	\$163,419	(\$30,809)	(15.9)%
14290403-088390	PUBLIC DEFENDER	85,772	95,059	9,287	10.8 %
14290185-033190	GUARDIAN AD LITEM	0	21,522	21,522	N/A
<b>TOTAL EXPENSES</b>		<b>\$280,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>0.0 %</b>

2024/2025 PROPOSED BUDGET  
 LAND ACQUISITION SERIES 2006  
 FUND 145

<b>REVENUES</b>		<b>2023/2024 BUDGET</b>	<b>PROPOSED 2024/2025</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
145033-337304-18010	FIND GRANT-JONES PIER IMPROVEMENTS	\$84,000	\$0	(\$84,000)	(100.0)%
145039-389040	CASH FORWARD - OCTOBER 1	871,675	0	(871,675)	(100.0)%
<b>TOTAL REVENUES</b>		<b>\$955,675</b>	<b>\$0</b>	<b>(\$955,675)</b>	<b>(100.0)%</b>
<b>EXPENSES:</b>					
14514639-066390-18035	SEBASTIAN HARBOR PRESERVE	\$237,675	\$0	(\$237,675)	(100.0)%
14514639-066390-18010	JONES PIER HOUSE RESTORATION	718,000	0	(718,000)	(100.0)%
<b>TOTAL EXPENSES</b>		<b>\$955,675</b>	<b>\$0</b>	<b>(\$955,675)</b>	<b>(100.0)%</b>

2024/2025 PROPOSED BUDGET  
 OPIOID SETTLEMENT FUNDS  
 FUND 147

<b>REVENUES</b>		<b>9,436,646 BUDGET</b>	<b>PROPOSED 0</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
147034-349350	OPIOID SETTLEMENT CHARGED	\$305,752	\$0	(\$305,752)	(100.0)%
147039-389040	CASH FORWARD - OCTOBER 1	70,663	0	(70,663)	(100.0)%
<b>TOTAL REVENUES</b>		<b>\$376,415</b>	<b>\$0</b>	<b>(\$376,415)</b>	<b>(100.0)%</b>
<b>EXPENSES:</b>					
14790234-088940	DRUG COURT	\$376,415	\$0	(\$376,415)	(100.0)%
<b>TOTAL EXPENSES</b>		<b>\$376,415</b>	<b>\$0</b>	<b>(\$376,415)</b>	<b>(100.0)%</b>