

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b>General Fund (001)</b>				
<b>Revenues</b>				
Taxes	75,938,738	0	75,938,738	
Other Taxes	4,700	0	4,700	
Licenses & Permits	37,000	0	37,000	
Intergovernmental Revenue	4,899,304	0	4,899,304	
Charges for Services	3,894,420	0	3,894,420	
Fines & Forfeitures	63,500	0	63,500	
Miscellaneous Revenue	486,003	0	486,003	
Interfund Transfers	24,055	0	24,055	
Other Sources	30,000	0	30,000	
Excess Fees	828,938	0	828,938	
Cash Carry Forward	11,913,994	0	11,913,994	
<b>Total Revenues</b>	<b>98,120,652</b>	<b>0</b>	<b>98,120,652</b>	
<b>Expenditures</b>				
General Government	18,977,870	0	18,977,870	
Public Safety	15,886,856	0	15,886,856	
Physical Environment	403,546	0	403,546	
Transportation	3,255,061	0	3,255,061	
Debt Service	579,242	0	579,242	
Economic Environment	305,228	0	305,228	
Human Services	4,728,954	0	4,728,954	
Culture/Recreation	4,270,294	0	4,270,294	
Transfer to Constitutional Officers	35,742,680	0	35,742,680	
Court Related	418,694	0	418,694	
Non Operating (pooled)	30,000	0	30,000	
Interfund Transfers	604,230	(360)	603,870	Transposition Error
Reserves/Contingency/Anticipated	12,917,997	360	12,918,357	Transposition Error Rebalanced
<b>Total Expenditures</b>	<b>98,120,652</b>	<b>0</b>	<b>98,120,652</b>	
<b>Public Works (Fund 102)</b>				
<b>Revenues</b>				
Other Taxes	952,143	0	952,143	
Intergovernmental Revenue	1,769,466	0	1,769,466	
Charges for Services	800,000	0	800,000	
Miscellaneous Revenue	40,000	0	40,000	
Cash Carry Forward	1,314,163	0	1,314,163	
<b>Total Revenues</b>	<b>4,875,772</b>	<b>0</b>	<b>4,875,772</b>	
<b>Expenditures</b>				
Transportation	3,501,719	0	3,501,719	
Reserves/Contingency	1,374,053	0	1,374,053	
<b>Total Expenditures</b>	<b>4,875,772</b>	<b>0</b>	<b>4,875,772</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b>Legal Aid Fund (Fund 105)</b>				
<b>Revenues</b>				
Fines & Forfeitures	16,500	0	16,500	
Miscellaneous Revenue	75	0	75	
Interfund Transfers	29,324	0	29,324	
Less 5%	(825)	0	(825)	
<b>Total Revenues</b>	<b>45,074</b>	<b>0</b>	<b>45,074</b>	
<b>Expenditures</b>				
Human Services	45,074	0	45,074	
<b>Total Expenditures</b>	<b>45,074</b>	<b>0</b>	<b>45,074</b>	
<b>Law Enforcement Trust (Fund 106)</b>				
<b>Revenues</b>				
Fines & Forfeitures	6,500	0	6,500	
Miscellaneous Revenue	200	0	200	
Less 5%	(378)	0	(378)	
Cash Carry Forward	9,031	0	9,031	
<b>Total Revenues</b>	<b>15,353</b>	<b>0</b>	<b>15,353</b>	
<b>Expenditures</b>				
Public Safety	15,353	0	15,353	
<b>Total Expenditures</b>	<b>15,353</b>	<b>0</b>	<b>15,353</b>	
<b>Law Library (Fund 107)</b>				
<b>Revenues</b>				
Fines & Forfeitures	16,000	0	16,000	
Miscellaneous Revenue	25	0	25	
<b>Total Revenues</b>	<b>16,025</b>	<b>0</b>	<b>16,025</b>	
<b>Expenditures</b>				
Court Related	15,166	0	15,166	
Interfund Transfers	859	0	859	
<b>Total Expenditures</b>	<b>16,025</b>	<b>0</b>	<b>16,025</b>	
<b>Court Facilities (Fund 108)</b>				
<b>Revenues</b>				
Fines & Forfeitures	135,700	0	135,700	
Miscellaneous Revenue	1,000	0	1,000	
Cash Carry Forward	30,549	0	30,549	
<b>Total Revenues</b>	<b>167,249</b>	<b>0</b>	<b>167,249</b>	
<b>Expenditures</b>				
Court Related	139,850	0	139,850	
Reserves/Contingency	27,399	0	27,399	
<b>Total Expenditures</b>	<b>167,249</b>	<b>0</b>	<b>167,249</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b>Tourist Development Capital Projects (Fund 109)</b>				
<b>Revenues</b>				
Other Taxes	425,000	0	425,000	
Miscellaneous Revenue	30,000	0	30,000	
Cash Carry Forward	2,856,260	0	2,856,260	
<b>Total Revenues</b>	<b>3,311,260</b>	<b>0</b>	<b>3,311,260</b>	
<b>Expenditures</b>				
Culture/Recreation	498,170	0	498,170	
Reserves/Contingency	2,385,975	0	2,385,975	
Interfund Transfers	427,115	0	427,115	
<b>Total Expenditures</b>	<b>3,311,260</b>	<b>0</b>	<b>3,311,260</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b>Tourist Development Promotions &amp; Advertising (Fund 110)</b>				
<b>Revenues</b>				
Other Taxes	1,200,000	0	1,200,000	
Miscellaneous Revenue	15,000	0	15,000	
Cash Carry Forward	941,776	0	941,776	
<b>Total Revenues</b>	<b>2,156,776</b>	<b>0</b>	<b>2,156,776</b>	
<b>Expenditures</b>				
Economic Environment	1,642,334	0	1,642,334	
Reserves	514,442	0	514,442	
<b>Total Expenditures</b>	<b>2,156,776</b>	<b>0</b>	<b>2,156,776</b>	
<b>Tourist Development Beach Restoration (Fund 111)</b>				
<b>Revenues</b>				
Other Taxes	425,000	0	425,000	
Miscellaneous Revenue	30,000	0	30,000	
Cash Carry Forward	2,362,423	0	2,362,423	
<b>Total Revenues</b>	<b>2,817,423</b>	<b>0</b>	<b>2,817,423</b>	
<b>Expenditures</b>				
Physical Environment	124,360	0	124,360	
Interfund Transfers	481,917	0	481,917	
Reserves	2,211,146	0	2,211,146	
<b>Total Expenditures</b>	<b>2,817,423</b>	<b>0</b>	<b>2,817,423</b>	
<b>Constitutional Gas Tax (Fund 112)</b>				
<b>Revenues</b>				
Intergovernmental Revenue	0	0	0	
Miscellaneous Revenue	60,000	0	60,000	
Cash Carry Forward	4,609,850	0	4,609,850	
<b>Total Revenues</b>	<b>4,669,850</b>	<b>0</b>	<b>4,669,850</b>	
<b>Expenditures</b>				
Transportation	228,700	0	228,700	
Reserves/Contingency	4,441,150	0	4,441,150	
<b>Total Expenditures</b>	<b>4,669,850</b>	<b>0</b>	<b>4,669,850</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b><u>Environmentally Sensitive Lands (Fund 117)</u></b>				
<b>Revenues</b>				
Miscellaneous Revenue	1,700	0	1,700	
Cash Carry Forward	127,043	0	127,043	
<b>Total Revenues</b>	<b>128,743</b>	<b>0</b>	<b>128,743</b>	
<b>Expenditures</b>				
Physical Environment	500	0	500	
Reserves	128,243	0	128,243	
<b>Total Expenditures</b>	<b>128,743</b>	<b>0</b>	<b>128,743</b>	
<b><u>Environmentally Sensitive Lands 2008 (Fund 119)</u></b>				
<b>Revenues</b>				
Ad Valorem Taxes	1,213,750	0	1,213,750	
Miscellaneous Revenue	20,000	0	20,000	
Less 5%	(60,688)	0	(60,688)	
Cash Carry Forward	2,935,496	0	2,935,496	
<b>Total Revenues</b>	<b>4,108,558</b>	<b>0</b>	<b>4,108,558</b>	
<b>Expenditures</b>				
Physical Environment	176,200	0	176,200	
Culture/Recreation	12,500	0	12,500	
Reserves	3,919,858	0	3,919,858	
<b>Total Expenditures</b>	<b>4,108,558</b>	<b>0</b>	<b>4,108,558</b>	
<b><u>Utility Regulatory Authority (Fund 120)</u></b>				
<b>Revenues</b>				
Miscellaneous Revenue	50	0	50	
Cash Carry Forward	22,054	0	22,054	
<b>Total Revenues</b>	<b>22,104</b>	<b>0</b>	<b>22,104</b>	
<b>Expenditures</b>				
Reserves/Contingency	22,104	0	22,104	
<b>Total Expenditures</b>	<b>22,104</b>	<b>0</b>	<b>22,104</b>	
<b><u>North Malacompra Drainage Basin District (Fund 127)</u></b>				
<b>Revenues</b>				
Miscellaneous Revenue	500	0	500	
Licenses and Permits	34,000	0	34,000	
Excess Fees	150	0	150	
Less 5%	(1,733)	0	(1,733)	
Cash Carry Forward	139,878	0	139,878	
<b>Total Revenues</b>	<b>172,795</b>	<b>0</b>	<b>172,795</b>	
<b>Expenditures</b>				
Physical Environment	1,375	0	1,375	
Reserves/Contingency	171,420	0	171,420	
<b>Total Expenditures</b>	<b>172,795</b>	<b>0</b>	<b>172,795</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b>Transportation Impact Fee East- Old (Fund 130)</b>				
<b>Revenues</b>				
Miscellaneous Revenue	40,000	0	40,000	
Cash Carry Forward	2,649,528	0	2,649,528	
<b>Total Revenues</b>	<b>2,689,528</b>	<b>0</b>	<b>2,689,528</b>	
<b>Expenditures</b>				
Transportation	2,500	0	2,500	
Reserves/Contingency	2,687,028	0	2,687,028	
<b>Total Expenditures</b>	<b>2,689,528</b>	<b>0</b>	<b>2,689,528</b>	
<b>Transportation Impact Fee West (Fund 131)</b>				
<b>Revenues</b>				
Miscellaneous Revenue	1,500	0	1,500	
Cash Carry Forward	138,217	0	138,217	
<b>Total Revenues</b>	<b>139,717</b>	<b>0</b>	<b>139,717</b>	
<b>Expenditures</b>				
Transportation	400	0	400	
Reserves/Contingency	139,317	0	139,317	
<b>Total Expenditures</b>	<b>139,717</b>	<b>0</b>	<b>139,717</b>	
<b>Parks Impact Fee Zone 1 (Fund 132)</b>				
<b>Revenues</b>				
Miscellaneous Revenue	30,500	0	30,500	
Less 5%	(1,500)	0	(1,500)	
Cash Carry Forward	139,901	0	139,901	
<b>Total Revenues</b>	<b>168,901</b>	<b>0</b>	<b>168,901</b>	
<b>Expenditures</b>				
Culture/Recreation	150	0	150	
Reserves/Contingency	168,751	0	168,751	
<b>Total Expenditures</b>	<b>168,901</b>	<b>0</b>	<b>168,901</b>	
<b>Parks Impact Fee Zone 2 (Fund 133)</b>				
<b>Revenues</b>				
Miscellaneous Revenue	1,200	0	1,200	
Less 5%	(50)	0	(50)	
Cash Carry Forward	29,854	0	29,854	
<b>Total Revenues</b>	<b>31,004</b>	<b>0</b>	<b>31,004</b>	
<b>Expenditures</b>				
Culture/Recreation	150	0	150	
Reserves/Contingency	30,854	0	30,854	
<b>Total Expenditures</b>	<b>31,004</b>	<b>0</b>	<b>31,004</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b><u>Parks Impact Fee Zone 3 (Fund 134)</u></b>				
<b>Revenues</b>				
Miscellaneous Revenue	12,250	0	12,250	
Less 5%	(600)	0	(600)	
Cash Carry Forward	115,629	0	115,629	
<b>Total Revenues</b>	<b>127,279</b>	<b>0</b>	<b>127,279</b>	
<b>Expenditures</b>				
Culture/Recreation	150	0	150	
Reserves/Contingency	127,129	0	127,129	
<b>Total Expenditures</b>	<b>127,279</b>	<b>0</b>	<b>127,279</b>	
<b><u>Parks Impact Fee Zone 4 (Fund 135)</u></b>				
<b>Revenues</b>				
Miscellaneous Revenue	12,550	0	12,550	
Less 5%	(628)	0	(628)	
Cash Carry Forward	38,933	0	38,933	
<b>Total Revenues</b>	<b>50,855</b>	<b>0</b>	<b>50,855</b>	
<b>Expenditures</b>				
Culture/Recreation	150	0	150	
Reserves/Contingency	50,705	0	50,705	
<b>Total Expenditures</b>	<b>50,855</b>	<b>0</b>	<b>50,855</b>	
<b><u>Transportation Impact Fees - East New (Fund 137)</u></b>				
<b>Revenues</b>				
Miscellaneous Revenue	6,000	0	6,000	
Cash Carry Forward	842,172	0	842,172	
<b>Total Revenues</b>	<b>848,172</b>	<b>0</b>	<b>848,172</b>	
<b>Expenditures</b>				
Transportation	950	0	950	
Reserves/Contingency	847,222	0	847,222	
<b>Total Expenditures</b>	<b>848,172</b>	<b>0</b>	<b>848,172</b>	
<b><u>Economic Development (Fund 141)</u></b>				
<b>Revenues</b>				
Miscellaneous Revenue	1,000	0	1,000	
Cash Carry Forward	183,099	0	183,099	
<b>Total Revenues</b>	<b>184,099</b>	<b>0</b>	<b>184,099</b>	
<b>Expenditures</b>				
Economic Environment	184,099	0	184,099	
<b>Total Expenditures</b>	<b>184,099</b>	<b>0</b>	<b>184,099</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b>SHIP Program (Fund 143)</b>				
<b>Revenues</b>				
Intergovernmental Revenue	350,000	0	350,000	
Miscellaneous Revenue	32,000	0	32,000	
Interfund Transfer	114,418	0	114,418	
Cash Carry Forward	296,037	0	296,037	
<b>Total Revenues</b>	<b>792,455</b>	<b>0</b>	<b>792,455</b>	
<b>Expenditures</b>				
Economic Environment	792,455	0	792,455	
<b>Total Expenditures</b>	<b>792,455</b>	<b>0</b>	<b>792,455</b>	
<b>Old Kings Road Landfill (Fund 145)</b>				
<b>Revenues</b>				
Miscellaneous Revenue	3,000	0	3,000	
Cash Carry Forward	464,948	0	464,948	
<b>Total Revenues</b>	<b>467,948</b>	<b>0</b>	<b>467,948</b>	
<b>Expenditures</b>				
Physical Environment	50,050	0	50,050	
Reserves/Contingency	417,898	0	417,898	
<b>Total Expenditures</b>	<b>467,948</b>	<b>0</b>	<b>467,948</b>	
<b>Construction &amp; Demolition Debris Landfill (Fund 146)</b>				
<b>Revenues</b>				
Miscellaneous Revenue	8,500	0	8,500	
Cash Carry Forward	952,953	0	952,953	
<b>Total Revenues</b>	<b>961,453</b>	<b>0</b>	<b>961,453</b>	
<b>Expenditures</b>				
Physical Environment	60,100	0	60,100	
Reserves/Contingency	901,353	0	901,353	
<b>Total Expenditures</b>	<b>961,453</b>	<b>0</b>	<b>961,453</b>	
<b>Bunnell Landfill (Fund 148)</b>				
<b>Revenues</b>				
Miscellaneous Revenue	1,000	0	1,000	
Cash Carry Forward	264,403	0	264,403	
<b>Total Revenues</b>	<b>265,403</b>	<b>0</b>	<b>265,403</b>	
<b>Expenditures</b>				
Reserves/Contingency	265,403	0	265,403	
<b>Total Expenditures</b>	<b>265,403</b>	<b>0</b>	<b>265,403</b>	
<b>CDBG-Neighborhood Stabilization Program (Fund 152)</b>				
<b>Revenues</b>				
Cash Carry Forward	20,968	0	20,968	
<b>Total Revenues</b>	<b>20,968</b>	<b>0</b>	<b>20,968</b>	
<b>Expenditures</b>				
Economic Environment	20,968	0	20,968	
<b>Total Expenditures</b>	<b>20,968</b>	<b>0</b>	<b>20,968</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b><u>Bimini Gardens MSTU (Fund 175)</u></b>				
<b>Revenues</b>				
Licenses and Permits	5,500	0	5,500	
Miscellaneous Revenue	72	0	72	
Excess Fees	30	0	30	
Less 5%	(280)	0	(280)	
Cash Carry Forward	38,577	0	38,577	
<b>Total Revenues</b>	<b>43,899</b>	<b>0</b>	<b>43,899</b>	
<b>Expenditures</b>				
General Government	250	0	250	
Transportation	43,649	0	43,649	
<b>Total Expenditures</b>	<b>43,899</b>	<b>0</b>	<b>43,899</b>	
<b><u>Espanola Special Assessment (Fund 177)</u></b>				
<b>Revenues</b>				
Licenses and Permits	1,350	0	1,350	
Intergovernmental Revenue	450	0	450	
Miscellaneous Revenue	70	0	70	
Excess Fees	8	0	8	
Less 5%	(94)	0	(94)	
Cash Carry Forward	21,017	0	21,017	
<b>Total Revenues</b>	<b>22,801</b>	<b>0</b>	<b>22,801</b>	
<b>Expenditures</b>				
Human Services	22,801	0	22,801	
<b>Total Expenditures</b>	<b>22,801</b>	<b>0</b>	<b>22,801</b>	
<b><u>Rima Ridge Special Assessment (Fund 178)</u></b>				
<b>Revenues</b>				
Licenses and Permits	2,300	0	2,300	
Miscellaneous Revenue	90	0	90	
Excess Fees	15	0	15	
Less 5%	(120)	0	(120)	
Cash Carry Forward	42,098	0	42,098	
<b>Total Revenues</b>	<b>44,383</b>	<b>0</b>	<b>44,383</b>	
<b>Expenditures</b>				
Human Services	7,450	0	7,450	
Reserves/Contingency	36,933	0	36,933	
<b>Total Expenditures</b>	<b>44,383</b>	<b>0</b>	<b>44,383</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b><u>Municipal Services (Fund 180)</u></b>				
<b>Revenues</b>				
Licenses & Permits	32,000	0	32,000	
Intergovernmental Revenue	74,000	0	74,000	
Charges for Services	330,500	0	330,500	
Miscellaneous Revenue	16,500	0	16,500	
Cash Carry Forward	737,364	0	737,364	
<b>Total Revenues</b>	<b>1,190,364</b>	<b>0</b>	<b>1,190,364</b>	
<b>Expenditures</b>				
General Government	494,183	0	494,183	
Public Safety	70,146	0	70,146	
Reserves/Contingency	626,035	0	626,035	
<b>Total Expenditures</b>	<b>1,190,364</b>	<b>0</b>	<b>1,190,364</b>	
<b><u>Building Department (Fund 181)</u></b>				
<b>Revenues</b>				
Licenses & Permits	876,000	0	876,000	
Charges for Services	2,000	0	2,000	
Fines & Forfeitures	1,000	0	1,000	
Miscellaneous Revenue	31,500	0	31,500	
Cash Carry Forward	1,291,265	0	1,291,265	
<b>Total Revenues</b>	<b>2,201,765</b>	<b>0</b>	<b>2,201,765</b>	
<b>Expenditures</b>				
Public Safety	1,123,461	0	1,123,461	
Reserves/Contingency	1,078,304	0	1,078,304	
<b>Total Expenditures</b>	<b>2,201,765</b>	<b>0</b>	<b>2,201,765</b>	
<b><u>Public Safety Communication Networked (Fund 182)</u></b>				
<b>Revenues</b>				
Charges for Services	598,121	0	598,121	
Miscellaneous Revenue	20,000	0	20,000	
Interfund Transfers	350,000	0	350,000	
Cash Carry Forward	1,817,000	0	1,817,000	
<b>Total Revenues</b>	<b>2,785,121</b>	<b>0</b>	<b>2,785,121</b>	
<b>Expenditures</b>				
Public Safety	1,325,200	0	1,325,200	
Reserves/Contingency	1,459,921	0	1,459,921	
<b>Total Expenditures</b>	<b>2,785,121</b>	<b>0</b>	<b>2,785,121</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b><u>Domestic Violence (Fund 192)</u></b>				
<b>Revenues</b>				
Fines & Forfeitures	9,500	0	9,500	
Miscellaneous Revenue	30	0	30	
Less 5%	(475)	0	(475)	
<b>Total Revenues</b>	<b>9,055</b>	<b>0</b>	<b>9,055</b>	
<b>Expenditures</b>				
Interfund Transfers	9,055	0	9,055	
<b>Total Expenditures</b>	<b>9,055</b>	<b>0</b>	<b>9,055</b>	
<b><u>Alcohol &amp; Drug Abuse Trust Fund (Fund 193)</u></b>				
<b>Revenues</b>				
Fines & Forfeitures	3,000	0	3,000	
Miscellaneous Revenue	20	0	20	
Less 5%	(150)	0	(150)	
Cash Carry Forward	12,261	0	12,261	
<b>Total Revenues</b>	<b>15,131</b>	<b>0</b>	<b>15,131</b>	
<b>Expenditures</b>				
Court Related	60	0	60	
Reserves/Contingency	15,071	0	15,071	
<b>Total Expenditures</b>	<b>15,131</b>	<b>0</b>	<b>15,131</b>	
<b><u>Court Innovations /Technology (Fund 194)</u></b>				
<b>Revenues</b>				
Fines & Forfeitures	240,000	0	240,000	
Miscellaneous Revenue	5,200	0	5,200	
Less 5%	0	0	0	
Cash Carry Forward	856,957	0	856,957	
<b>Total Revenues</b>	<b>1,102,157</b>	<b>0</b>	<b>1,102,157</b>	
<b>Expenditures</b>				
Court Related	364,714	0	364,714	
Reserves/Contingency	737,443	0	737,443	
<b>Total Expenditures</b>	<b>1,102,157</b>	<b>0</b>	<b>1,102,157</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b>Juvenile Diversion (Fund 195)</b>				
<b>Revenues</b>				
Fines & Forfeitures	16,500	0	16,500	
Miscellaneous Revenue	20	0	20	
Less 5%	0	0	0	
Cash Carry Forward	2,000	0	2,000	
<b>Total Revenues</b>	<b>18,520</b>	<b>0</b>	<b>18,520</b>	
<b>Expenditures</b>				
Court Related	30	0	30	
Interfund Transfers	18,490	0	18,490	
<b>Total Expenditures</b>	<b>18,520</b>	<b>0</b>	<b>18,520</b>	
<b>Crime Prevention Fund (Fund 196)</b>				
<b>Revenues</b>				
Fines & Forfeitures	25,000	0	25,000	
Miscellaneous Revenue	500	0	500	
Less 5%	(1,250)	0	(1,250)	
Cash Carry Forward	82,643	0	82,643	
<b>Total Revenues</b>	<b>106,893</b>	<b>0</b>	<b>106,893</b>	
<b>Expenditures</b>				
Public Safety	5,250	0	5,250	
Interfund Transfers	15,000	0	15,000	
Reserves/Contingency	86,643	0	86,643	
<b>Total Expenditures</b>	<b>106,893</b>	<b>0</b>	<b>106,893</b>	
<b>Court Innovations (Fund 197)</b>				
<b>Revenues</b>				
Fines & Forfeitures	17,415	0	17,415	
Miscellaneous Revenue	146	0	146	
Interfund Transfers	122,212	0	122,212	
<b>Total Revenues</b>	<b>139,773</b>	<b>0</b>	<b>139,773</b>	
<b>Expenditures</b>				
Court Related	139,773	0	139,773	
<b>Total Expenditures</b>	<b>139,773</b>	<b>0</b>	<b>139,773</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b>Teen Court (Fund 198)</b>				
<b>Revenues</b>				
Fines & Forfeitures	18,550	0	18,550	
Miscellaneous Revenue	80	0	80	
Interfund Transfers	7,265	0	7,265	
Cash Carry Forward	46,994	0	46,994	
<b>Total Revenues</b>	<b>72,889</b>	<b>0</b>	<b>72,889</b>	
<b>Expenditures</b>				
Court Related	72,889	0	72,889	
<b>Total Expenditures</b>	<b>72,889</b>	<b>0</b>	<b>72,889</b>	
<b>Judicial Center \$32,990,000 General Obligation Bonds, Series 2005 (Fund 211)</b>				
<b>Revenues</b>				
Ad Valorem Taxes	2,015,668	0	2,015,668	
Miscellaneous Revenue	12,000	0	12,000	
Less 5%	(100,783)	0	(100,783)	
Cash Carry Forward	813,502	0	813,502	
<b>Total Revenues</b>	<b>2,740,387</b>	<b>0</b>	<b>2,740,387</b>	
<b>Expenditures</b>				
Debt Service	1,794,563	0	1,794,563	
Reserves/Contingency	945,824	0	945,824	
<b>Total Expenditures</b>	<b>2,740,387</b>	<b>0</b>	<b>2,740,387</b>	
<b>Bond-Capital Improvement Referendum (Fund 212)</b>				
<b>Revenues</b>				
Other Taxes	186,138	0	186,138	
Intergovernmental Revenue	2,299,305	0	2,299,305	
Miscellaneous Revenue	10,000	0	10,000	
Cash Carry Forward	3,027,439	0	3,027,439	
<b>Total Revenues</b>	<b>5,522,882</b>	<b>0</b>	<b>5,522,882</b>	
<b>Expenditures</b>				
Debt Service	2,953,053	0	2,953,053	
Reserves/Contingency	2,569,829	0	2,569,829	
<b>Total Expenditures</b>	<b>5,522,882</b>	<b>0</b>	<b>5,522,882</b>	
<b>Bond-Taxable Spec Assessment Rev S18 (Fund 213)</b>				
<b>Revenues</b>				
Licenses and Permits	118,094	0	118,094	
Miscellaneous Revenue	300	0	300	
Less 5%	(2,362)	0	(2,362)	
Cash Carry Forward	12,579	0	12,579	
<b>Total Revenues</b>	<b>128,611</b>	<b>0</b>	<b>128,611</b>	
<b>Expenditures</b>				
Debt Service	118,494	0	118,494	
Reserves/Contingency	10,117	0	10,117	
<b>Total Expenditures</b>	<b>128,611</b>	<b>0</b>	<b>128,611</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b><u>Bond-Taxable Spec Assessment Rev S18B (Fund 214)</u></b>				
<b>Revenues</b>				
Licenses and Permits	734,541	0	734,541	
Miscellaneous Revenue	600	0	600	
Less 5%	(36,727)	0	(36,727)	
Cash Carry Forward	30,590	0	30,590	
<b>Total Revenues</b>	<b>729,004</b>	<b>0</b>	<b>729,004</b>	
<b>Expenditures</b>				
Debt Service	704,026	0	704,026	
Reserves/Contingency	24,978	0	24,978	
<b>Total Expenditures</b>	<b>729,004</b>	<b>0</b>	<b>729,004</b>	
<b><u>Environmentally Sensitive Lands 2008 (Fund 219)</u></b>				
<b>Revenues</b>				
Ad Valorem Taxes	1,229,066	0	1,229,066	
Miscellaneous Revenue	12,000	0	12,000	
Less 5%	(61,453)	0	(61,453)	
Cash Carry Forward	1,122,341	0	1,122,341	
<b>Total Revenues</b>	<b>2,301,954</b>	<b>0</b>	<b>2,301,954</b>	
<b>Expenditures</b>				
Debt Service	1,169,082	0	1,169,082	
Reserves/Contingency	1,132,872	0	1,132,872	
<b>Total Expenditures</b>	<b>2,301,954</b>	<b>0</b>	<b>2,301,954</b>	
<b><u>Bond-TDT Rev Series 2017 (Fund 220)</u></b>				
<b>Revenues</b>				
Interfund Transfers	481,917	0	481,917	
<b>Total Revenues</b>	<b>481,917</b>	<b>0</b>	<b>481,917</b>	
<b>Expenditures</b>				
Debt Service	481,917	0	481,917	
<b>Total Expenditures</b>	<b>481,917</b>	<b>0</b>	<b>481,917</b>	
<b><u>Bond-Grant Anticipation Note (Fund 221)</u></b>				
<b>Revenues</b>				
Intergovernmental Revenue	5,877,900	0	5,877,900	
Interfund Transfers	427,115	0	427,115	
<b>Total Revenues</b>	<b>6,305,015</b>	<b>0</b>	<b>6,305,015</b>	
<b>Expenditures</b>				
Debt Service	6,305,015	0	6,305,015	
<b>Total Expenditures</b>	<b>6,305,015</b>	<b>0</b>	<b>6,305,015</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b><u>E-911 Communications (Fund 302)</u></b>				
<b>Revenues</b>				
Intergovernmental Revenue	616,542	0	616,542	
Miscellaneous Revenue	4,000	0	4,000	
Cash Carry Forward	585,001	0	585,001	
<b>Total Revenues</b>	<b>1,205,543</b>	<b>0</b>	<b>1,205,543</b>	
<b>Expenditures</b>				
Public Safety	1,205,543	0	1,205,543	
<b>Total Expenditures</b>	<b>1,205,543</b>	<b>0</b>	<b>1,205,543</b>	
<b><u>Beachfront Parks Capital (Fund 307)</u></b>				
<b>Revenues</b>				
Miscellaneous Revenue	6,000	0	6,000	
Cash Carry Forward	414,309	0	414,309	
<b>Total Revenues</b>	<b>420,309</b>	<b>0</b>	<b>420,309</b>	
<b>Expenditures</b>				
Culture/Recreation	1,400	0	1,400	
Reserves/Contingency	418,909	0	418,909	
<b>Total Expenditures</b>	<b>420,309</b>	<b>0</b>	<b>420,309</b>	
<b><u>Beachfront Park Maintenance (Fund 308)</u></b>				
<b>Revenues</b>				
Miscellaneous Revenue	8,000	0	8,000	
Cash Carry Forward	775,285	0	775,285	
<b>Total Revenues</b>	<b>783,285</b>	<b>0</b>	<b>783,285</b>	
<b>Expenditures</b>				
Culture/Recreation	31,200	0	31,200	
Reserves/Contingency	752,085	0	752,085	
<b>Total Expenditures</b>	<b>783,285</b>	<b>0</b>	<b>783,285</b>	
<b><u>1/2 Center Discretionary Sales Tax (Fund 311)</u></b>				
<b>Revenues</b>				
Other Taxes	2,187,609	0	2,187,609	
Miscellaneous Revenue	40,000	0	40,000	
Cash Carry Forward	2,531,684	0	2,531,684	
<b>Total Revenues</b>	<b>4,759,293</b>	<b>0</b>	<b>4,759,293</b>	
<b>Expenditures</b>				
General Government	2,800	0	2,800	
Public Safety	177,223	0	177,223	
Culture/Recreation	200,000	0	200,000	
Transfer to Constitutional Officers	3,000,000	0	3,000,000	
Reserves/Contingency	1,379,270	0	1,379,270	
<b>Total Expenditures</b>	<b>4,759,293</b>	<b>0</b>	<b>4,759,293</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b><u>2015 Capital Improvements Bond Fund 312</u></b>				
<b>Revenues</b>				
Miscellaneous Revenue	9,000	0	9,000	
Cash Carry Forward	822,055	0	822,055	
<b>Total Revenues</b>	<b>831,055</b>	<b>0</b>	<b>831,055</b>	
<b>Expenditures</b>				
General Government	3,000	0	3,000	
Public Safety	828,055	0	828,055	
<b>Total Expenditures</b>	<b>831,055</b>	<b>0</b>	<b>831,055</b>	
<b><u>Marineland Acres Drainage Basin District (Fund 318)</u></b>				
<b>Revenues</b>				
Licenses & Permits	120,000	0	120,000	
Miscellaneous Revenue	5,000	0	5,000	
Cash Carry Forward	430,663	0	430,663	
<b>Total Revenues</b>	<b>555,663</b>	<b>0</b>	<b>555,663</b>	
<b>Expenditures</b>				
General Government	2,800	0	2,800	
Public Transportation	850	0	850	
Reserves	552,013	0	552,013	
<b>Total Expenditures</b>	<b>555,663</b>	<b>0</b>	<b>555,663</b>	
<b><u>2008 ESL Referendum (Fund 319)</u></b>				
<b>Revenues</b>				
Miscellaneous Revenue	20,000	0	20,000	
Cash Carry Forward	3,019,572	0	3,019,572	
<b>Total Revenues</b>	<b>3,039,572</b>	<b>0</b>	<b>3,039,572</b>	
<b>Expenditures</b>				
Culture/Recreation	2,500	0	2,500	
Reserves	3,037,072	0	3,037,072	
<b>Total Expenditures</b>	<b>3,039,572</b>	<b>0</b>	<b>3,039,572</b>	
<b><u>CPF Beach Renourishment (Fund 320)</u></b>				
<b>Revenues</b>				
Other Sources	5,862,900	0	5,862,900	
Cash Carry Forward	16,100	0	16,100	
<b>Total Revenues</b>	<b>5,879,000</b>	<b>0</b>	<b>5,879,000</b>	
<b>Expenditures</b>				
Physical Environment	5,879,000	0	5,879,000	
<b>Total Expenditures</b>	<b>5,879,000</b>	<b>0</b>	<b>5,879,000</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b><u>Airport (Fund 401)</u></b>				
<b>Revenues</b>				
Licenses & Permits	500	0	500	
Charges for Services	2,328,796	0	2,328,796	
Miscellaneous Revenue	55,644	0	55,644	
Cash Carry Forward	130,534	0	130,534	
<b>Total Revenues</b>	<b>2,515,474</b>	<b>0</b>	<b>2,515,474</b>	
<b>Expenses</b>				
Transportation	2,261,241	0	2,261,241	
Reserves/Contingency	254,233	0	254,233	
<b>Total Expenses</b>	<b>2,515,474</b>	<b>0</b>	<b>2,515,474</b>	
<b><u>Sanitary Landfill (Fund 402)</u></b>				
<b>Revenues</b>				
Intergovernmental Revenue	90,909	0	90,909	
Charges for Services	1,250	0	1,250	
Miscellaneous Revenue	15,000	0	15,000	
Cash Carry Forward	753,102	0	753,102	
<b>Total Revenues</b>	<b>860,261</b>	<b>0</b>	<b>860,261</b>	
<b>Expenses</b>				
Physical Environment	318,375	0	318,375	
Reserves/Contingency	541,886	0	541,886	
<b>Total Expenses</b>	<b>860,261</b>	<b>0</b>	<b>860,261</b>	
<b><u>Beverly Beach Utility (Fund 404)</u></b>				
<b>Revenues</b>				
Charges for Services	710,431	0	710,431	
Miscellaneous Revenue	47,460	0	47,460	
Cash Carry Forward	1,106,850	0	1,106,850	
<b>Total Revenues</b>	<b>1,864,741</b>	<b>0</b>	<b>1,864,741</b>	
<b>Expenses</b>				
Physical Environment	969,084	0	969,084	
Reserves/Contingency	895,657	0	895,657	
<b>Total Expenses</b>	<b>1,864,741</b>	<b>0</b>	<b>1,864,741</b>	
<b><u>Residential Solid Waste Collection (Fund 405)</u></b>				
<b>Revenues</b>				
Other Taxes	204,780	0	204,780	
Charges for Services	1,731,880	0	1,731,880	
Miscellaneous Revenue	16,000	0	16,000	
Excess Fees	7,000	0	7,000	
Cash Carry Forward	967,956	0	967,956	
<b>Total Revenues</b>	<b>2,927,616</b>	<b>0</b>	<b>2,927,616</b>	
<b>Expenses</b>				
Physical Environment	1,863,951	0	1,863,951	
Reserves/Contingency	1,063,665	0	1,063,665	
<b>Total Expenses</b>	<b>2,927,616</b>	<b>0</b>	<b>2,927,616</b>	

**REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	ADOPTED TENTATIVE FY 20-21	CHANGES	FINAL BUDGET FY 20-21	DESCRIPTION OF CHANGES
<b>Flagler County Utility at Plantation Bay Fund (407)</b>				
<b>Revenues</b>				
Charges for Services	2,472,139	0	2,472,139	
Miscellaneous Revenue	501,880	0	501,880	
Cash Carry Forward	637,590	0	637,590	
<b>Total Revenues</b>	<b>3,611,609</b>	<b>0</b>	<b>3,611,609</b>	
<b>Expenses</b>				
Physical Environment	2,521,495	0	2,521,495	
Reserves/Contingency	1,090,114	0	1,090,114	
<b>Total Expenses</b>	<b>3,611,609</b>	<b>0</b>	<b>3,611,609</b>	
<b>Health Insurance Fund (Fund 603)</b>				
<b>Revenues</b>				
Miscellaneous Revenue	10,062,500	0	10,062,500	
Cash Carry Forward	3,124,082	0	3,124,082	
<b>Total Revenues</b>	<b>13,186,582</b>	<b>0</b>	<b>13,186,582</b>	
<b>Expenditures</b>				
General Government	58,285	0	58,285	
Other Uses	9,732,250	0	9,732,250	
Reserves/Contingency	3,396,047	0	3,396,047	
<b>Total Expenditures</b>	<b>13,186,582</b>	<b>0</b>	<b>13,186,582</b>	
<b>Daytona North Service District (Fund 702)</b>				
<b>Revenues</b>				
Licenses & Permits	230,000	0	230,000	
Miscellaneous Revenue	15,000	0	15,000	
Excess Fees	1,000	0	1,000	
Less 5%	(12,300)	0	(12,300)	
Cash Carry Forward	641,984	0	641,984	
<b>Total Revenues</b>	<b>875,684</b>	<b>0</b>	<b>875,684</b>	
<b>Expenditures</b>				
General Government	35,600	0	35,600	
Transportation	343,800	0	343,800	
Reserves/Contingency	496,284	0	496,284	
<b>Total Expenditures</b>	<b>875,684</b>	<b>0</b>	<b>875,684</b>	
Expenses	196,653,624	0	196,653,624	
Revenues	196,653,624	0	196,653,624	
Diff	0	0	0	