

REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 19-20
<u>General Fund (001)</u>	
Revenues	
Taxes	74,957,131
Other Taxes	4,700
Other Sources	20,000
Licenses & Permits	37,000
Intergovernmental Revenue	5,182,480
Charges for Services	3,570,178
Fines & Forfeitures	85,500
Miscellaneous Revenue	756,999
Interfund Transfers	29,800
Excess Fees	827,126
Less 5%	(3,747,857)
Cash Carry Forward	10,772,187
Total Revenues	<u>92,495,244</u>
Expenditures	
General Government	25,848,656
Public Safety	40,938,150
Physical Environment	354,391
Transportation	3,091,217
Debt Service	571,409
Economic Environment	647,615
Human Services	4,569,055
Culture/Recreation	4,774,421
Other Uses	30,000
Court Related	407,574
Interfund Transfers	1,618,126
Reserves/Contingency/Anticipated	9,644,630
Total Expenditures	<u>92,495,244</u>
<u>Public Works (Fund 102)</u>	
Revenues	
Other Taxes	973,997
Intergovernmental Revenue	886,758
Charges for Services	814,000
Miscellaneous Revenue	15,300
Cash Carry Forward	1,175,190
Total Revenues	<u>3,865,245</u>
Expenditures	
Transportation	3,083,960
Interfund Transfers	21,487
Reserves/Contingency	759,798
Total Expenditures	<u>3,865,245</u>
<u>Legal Aid Fund (Fund 105)</u>	
Revenues	
Fines & Forfeitures	17,800
Miscellaneous Revenue	75
Interfund Transfers	19,140
Less 5%	(894)
Cash Carry Forward	9,035
Total Revenues	<u>45,156</u>
Expenditures	
Human Services	45,156
Total Expenditures	<u>45,156</u>
<u>Law Enforcement Trust (Fund 106)</u>	
Revenues	
Fines & Forfeitures	7,500
Miscellaneous Revenue	50
Less 5%	(378)
Cash Carry Forward	5,000
Total Revenues	<u>12,172</u>
Expenditures	
Public Safety	12,172
Total Expenditures	<u>12,172</u>

REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 19-20
<u>Law Library (Fund 107)</u>	
Revenues	
Fines & Forfeitures	16,500
Miscellaneous Revenue	20
Less 5%	(825)
Cash Carry Forward	9,419
Total Revenues	<u>25,114</u>
Expenditures	
Court Related	12,150
Interfund Transfers	12,964
Total Expenditures	<u>25,114</u>
<u>Court Facilities (Fund 108)</u>	
Revenues	
Fines & Forfeitures	195,000
Miscellaneous Revenue	5,200
Less 5%	(9,750)
Cash Carry Forward	171,798
Total Revenues	<u>362,248</u>
Expenditures	
Court Related	319,686
Reserves/Contingency	42,562
Total Expenditures	<u>362,248</u>
<u>Tourist Development Capital Projects (Fund 109)</u>	
Revenues	
Other Taxes	500,000
Miscellaneous Revenue	12,000
Cash Carry Forward	1,992,258
Total Revenues	<u>2,504,258</u>
Expenditures	
Physical Environment	427,615
Culture/Recreation	192,070
Reserves/Contingency	1,884,573
Total Expenditures	<u>2,504,258</u>
<u>Tourist Development Promotions & Advertising (Fund 110)</u>	
Revenues	
Other Taxes	1,500,000
Miscellaneous Revenue	12,000
Cash Carry Forward	1,065,755
Total Revenues	<u>2,577,755</u>
Expenditures	
Economic Environment	1,834,178
Reserves	743,577
Total Expenditures	<u>2,577,755</u>
<u>Tourist Development Beach Restoration (Fund 111)</u>	
Revenues	
Other Taxes	500,000
Intergovernmental Revenue	1,662,395
Miscellaneous Revenue	15,000
Cash Carry Forward	5,568,755
Total Revenues	<u>7,746,150</u>
Expenditures	
Physical Environment	2,526,865
Reserves	5,219,285
Total Expenditures	<u>7,746,150</u>
<u>Constitutional Gas Tax (Fund 112)</u>	
Revenues	
Intergovernmental Revenue	20,577,892
Miscellaneous Revenue	35,000
Cash Carry Forward	4,051,988
Total Revenues	<u>24,664,880</u>
Expenditures	
Transportation	6,220,249
Reserves/Contingency	18,444,631
Total Expenditures	<u>24,664,880</u>

REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 19-20
<u>Environmentally Sensitive Lands (Fund 117)</u>	
Revenues	
Miscellaneous Revenue	1,500
Cash Carry Forward	133,824
Total Revenues	135,324
Expenditures	
Physical Environment	10,500
Reserves	124,824
Total Expenditures	135,324
<u>Environmentally Sensitive Lands 2008 (Fund 119)</u>	
Revenues	
Ad Valorem Taxes	1,125,000
Miscellaneous Revenue	10,000
Less 5%	(56,750)
Cash Carry Forward	1,878,517
Total Revenues	2,956,767
Expenditures	
Physical Environment	438,484
Reserves	2,518,283
Total Expenditures	2,956,767
<u>Utility Regulatory Authority (Fund 120)</u>	
Revenues	
Miscellaneous Revenue	55
Cash Carry Forward	21,895
Total Revenues	21,950
Expenditures	
Reserves/Contingency	21,950
Total Expenditures	21,950
<u>North Malacompria Drainage Basin District (Fund 127)</u>	
Revenues	
Miscellaneous Revenue	500
Licenses and Permits	35,000
Less 5%	(1,775)
Cash Carry Forward	103,951
Total Revenues	137,676
Expenditures	
Physical Environment	1,375
Reserves/Contingency	136,301
Total Expenditures	137,676
<u>Transportation Impact Fee East- Old (Fund 130)</u>	
Revenues	
Intergovernmental Revenue	0
Miscellaneous Revenue	30,000
Cash Carry Forward	2,684,635
Total Revenues	2,714,635
Expenditures	
Transportation	343,785
Reserves/Contingency	2,370,850
Total Expenditures	2,714,635
<u>Transportation Impact Fee West (Fund 131)</u>	
Revenues	
Miscellaneous Revenue	1,500
Cash Carry Forward	135,535
Total Revenues	137,035
Expenditures	
Transportation	400
Reserves/Contingency	136,635
Total Expenditures	137,035
<u>Parks Impact Fee Zone 1 (Fund 132)</u>	
Revenues	
Miscellaneous Revenue	22,150
Less 5%	(1,100)
Cash Carry Forward	138,572
Total Revenues	159,622
Expenditures	
Culture/Recreation	42,650
Reserves/Contingency	116,972
Total Expenditures	159,622

REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION		APPROVED FY 19-20
<u>Parks Impact Fee Zone 2 (Fund 133)</u>		
Revenues		
Miscellaneous Revenue		5,050
Less 5%		(250)
Cash Carry Forward		28,103
Total Revenues		<u>32,903</u>
Expenditures		
Culture/Recreation		150
Reserves/Contingency		32,753
Total Expenditures		<u>32,903</u>
<u>Parks Impact Fee Zone 3 (Fund 134)</u>		
Revenues		
Miscellaneous Revenue		20,050
Less 5%		(1,000)
Cash Carry Forward		97,411
Total Revenues		<u>116,461</u>
Expenditures		
Culture/Recreation		150
Reserves/Contingency		116,311
Total Expenditures		<u>116,461</u>
<u>Parks Impact Fee Zone 4 (Fund 135)</u>		
Revenues		
Miscellaneous Revenue		15,250
Less 5%		(763)
Cash Carry Forward		22,283
Total Revenues		<u>36,770</u>
Expenditures		
Culture/Recreation		250
Reserves/Contingency		36,520
Total Expenditures		<u>36,770</u>
<u>Transportation Impact Fees - East New (Fund 137)</u>		
Revenues		
Miscellaneous Revenue		6,000
Cash Carry Forward		826,090
Total Revenues		<u>832,090</u>
Expenditures		
Transportation		950
Reserves/Contingency		831,140
Total Expenditures		<u>832,090</u>
<u>Economic Development (Fund 141)</u>		
Revenues		
Miscellaneous Revenue		500
Cash Carry Forward		230,028
Total Revenues		<u>230,528</u>
Expenditures		
Economic Environment		230,528
Total Expenditures		<u>230,528</u>
<u>SHIP Program (Fund 143)</u>		
Revenues		
Intergovernmental Revenue		350,000
Miscellaneous Revenue		52,000
Interfund Transfer		58,508
Cash Carry Forward		248,357
Total Revenues		<u>708,865</u>
Expenditures		
Economic Environment		708,865
Total Expenditures		<u>708,865</u>

REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 19-20
<u>Old Kings Road Landfill (Fund 145)</u>	
Revenues	
Cash Carry Forward	471,528
Total Revenues	471,528
Expenditures	
Physical Environment	50
Reserves/Contingency	471,478
Total Expenditures	471,528
<u>Construction & Demolition Debris Landfill (Fund 146)</u>	
Revenues	
Miscellaneous Revenue	8,500
Cash Carry Forward	954,309
Total Revenues	962,809
Expenditures	
Physical Environment	60,100
Reserves/Contingency	902,709
Total Expenditures	962,809
<u>Bunnell Landfill (Fund 148)</u>	
Revenues	
Cash Carry Forward	263,403
Total Revenues	263,403
Expenditures	
Reserves/Contingency	263,403
Total Expenditures	263,403
<u>CDBG-Neighborhood Stabilization Program (Fund 152)</u>	
Revenues	
Intergovernmental Revenue	20,968
Total Revenues	20,968
Expenditures	
Economic Environment	20,968
Total Expenditures	20,968
<u>CDBG-Urban Development (Fund 153)</u>	
Revenues	
Intergovernmental Revenue	700,000
Interfund Transfer	42,000
Total Revenues	742,000
Expenditures	
Economic Environment	742,000
Total Expenditures	742,000
<u>Bimini Gardens MSBU (Fund 175)</u>	
Revenues	
Licenses and Permits	5,500
Miscellaneous Revenue	70
Less 5%	(279)
Cash Carry Forward	30,894
Total Revenues	36,185
Expenditures	
General Government	250
Transportation	35,935
Total Expenditures	36,185
<u>Espanola Special Assessment (Fund 177)</u>	
Revenues	
Licenses and Permits	1,450
Intergovernmental Revenue	250
Miscellaneous Revenue	30
Excess Fees	8
Less 5%	(87)
Cash Carry Forward	12,322
Total Revenues	13,973
Expenditures	
Human Services	13,973
Total Expenditures	13,973

REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 19-20
<u>Rima Ridge Special Assessment (Fund 178)</u>	
Revenues	
Licenses and Permits	2,400
Intergovernmental Revenue	400
Miscellaneous Revenue	90
Excess Fees	15
Less 5%	(145)
Cash Carry Forward	38,434
Total Revenues	<u>41,194</u>
Expenditures	
Human Services	7,565
Reserves/Contingency	33,629
Total Expenditures	<u>41,194</u>
<u>Municipal Services (Fund 180)</u>	
Revenues	
Licenses & Permits	16,000
Intergovernmental Revenue	83,000
Charges for Services	331,000
Miscellaneous Revenue	15,000
Cash Carry Forward	701,182
Total Revenues	<u>1,146,182</u>
Expenditures	
General Government	510,459
Public Safety	147,594
Reserves/Contingency	488,129
Total Expenditures	<u>1,146,182</u>
<u>Building Department (Fund 181)</u>	
Revenues	
Licenses & Permits	861,000
Charges for Services	1,300
Fines & Forfeitures	3,955
Miscellaneous Revenue	9,000
Cash Carry Forward	750,800
Total Revenues	<u>1,626,055</u>
Expenditures	
Public Safety	1,101,216
Reserves/Contingency	524,839
Total Expenditures	<u>1,626,055</u>
<u>Public Safety Communication Networkd (Fund 182)</u>	
Revenues	
Charges for Services	124,316
Interfund Revenue	826,405
Cash Carry Forward	9,759,339
Total Revenues	<u>10,710,060</u>
Expenditures	
Public Safety	10,710,060
Total Expenditures	<u>10,710,060</u>
<u>Domestic Violence (Fund 192)</u>	
Revenues	
Fines & Forfeitures	9,500
Miscellaneous Revenue	30
Less 5%	(475)
Cash Carry Forward	5,745
Total Revenues	<u>14,800</u>
Expenditures	
Interfund Transfers	14,800
Total Expenditures	<u>14,800</u>
<u>Alcohol & Drug Abuse Trust Fund (Fund 193)</u>	
Revenues	
Fines & Forfeitures	3,500
Miscellaneous Revenue	5
Less 5%	(175)
Cash Carry Forward	7,903
Total Revenues	<u>11,233</u>
Expenditures	
Court Related	85
Reserves/Contingency	11,148
Total Expenditures	<u>11,233</u>

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DESCRIPTION	APPROVED FY 19-20
<u>Court Innovations /Technology (Fund 194)</u>	
Revenues	
Fines & Forfeitures	243,000
Miscellaneous Revenue	5,200
Less 5%	(12,410)
Cash Carry Forward	707,053
Total Revenues	942,843
Expenditures	
Court Related	305,244
Reserves/Contingency	637,599
Total Expenditures	942,843
<u>Juvenile Diversion (Fund 195)</u>	
Revenues	
Fines & Forfeitures	17,400
Miscellaneous Revenue	20
Less 5%	(870)
Cash Carry Forward	7,480
Total Revenues	24,030
Expenditures	
Court Related	100
Interfund Transfers	23,930
Total Expenditures	24,030
<u>Crime Prevention Fund (Fund 196)</u>	
Revenues	
Fines & Forfeitures	26,800
Miscellaneous Revenue	500
Less 5%	(1,365)
Cash Carry Forward	73,903
Total Revenues	99,838
Expenditures	
Public Safety	5,250
Interfund Transfers	15,000
Reserves/Contingency	79,588
Total Expenditures	99,838
<u>Court Innovations (Fund 197)</u>	
Revenues	
Fines & Forfeitures	17,100
Miscellaneous Revenue	145
Interfund Transfers	104,601
Less 5%	(862)
Cash Carry Forward	14,428
Total Revenues	135,412
Expenditures	
Court Related	135,412
Total Expenditures	135,412
<u>Teen Court (Fund 198)</u>	
Revenues	
Fines & Forfeitures	19,600
Miscellaneous Revenue	80
Interfund Transfers	26,487
Less 5%	(980)
Cash Carry Forward	24,254
Total Revenues	69,441
Expenditures	
Court Related	69,441
Total Expenditures	69,441
<u>Judicial Center \$32,990,000 General Obligation Bonds, Series 2005 (Fund 211)</u>	
Revenues	
Ad Valorem Taxes	1,810,000
Miscellaneous Revenue	3,000
Less 5%	(90,500)
Cash Carry Forward	699,022
Total Revenues	2,421,522
Expenditures	
Debt Service	1,794,463
Reserves/Contingency	627,059
Total Expenditures	2,421,522

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DESCRIPTION	APPROVED FY 19-20
<u>Bond-Capital Improvement Referendum (Fund 212)</u>	
Revenues	
Other Taxes	193,830
Intergovernmental Revenue	2,781,370
Miscellaneous Revenue	10,000
Cash Carry Forward	3,165,033
Total Revenues	6,150,233
Expenditures	
Debt Service	2,951,303
Reserves/Contingency	3,198,930
Total Expenditures	6,150,233
<u>Bond-Taxable Spec Assessment Rev S18 (Fund 213)</u>	
Revenues	
Licenses and Permits	138,088
Miscellaneous Revenue	300
Less 5%	(6,904)
Cash Carry Forward	210
Total Revenues	131,694
Expenditures	
Debt Service	128,036
Reserves/Contingency	3,658
Total Expenditures	131,694
<u>Bond-Taxable Spec Assessment Rev S18B (Fund 214)</u>	
Revenues	
Licenses and Permits	734,541
Less 5%	(36,727)
Cash Carry Forward	33,086
Total Revenues	730,900
Expenditures	
Debt Service	705,116
Reserves/Contingency	25,784
Total Expenditures	730,900
<u>Environmentally Sensitive Lands 2008 (Fund 219)</u>	
Revenues	
Ad Valorem Taxes	1,131,250
Miscellaneous Revenue	5,000
Less 5%	(56,564)
Cash Carry Forward	1,088,144
Total Revenues	2,167,830
Expenditures	
Debt Service	1,164,558
Reserves/Contingency	1,003,272
Total Expenditures	2,167,830
<u>Emergency Communications E911 (Fund 302)</u>	
Revenues	
Intergovernmental Revenue	500,000
Miscellaneous Revenue	1,000
Cash Carry Forward	319,655
Total Revenues	820,655
Expenditures	
Public Safety	820,655
Reserves/Contingency	0
Total Expenditures	820,655
<u>Beachfront Parks Capital (Fund 307)</u>	
Revenues	
Miscellaneous Revenue	3,000
Cash Carry Forward	402,060
Total Revenues	405,060
Expenditures	
Culture/Recreation	1,400
Reserves/Contingency	403,660
Total Expenditures	405,060

REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 19-20
<u>Beachfront Park Maintenance (Fund 308)</u>	
Revenues	
Miscellaneous Revenue	3,000
Cash Carry Forward	774,422
Total Revenues	777,422
Expenditures	
Culture/Recreation	31,200
Reserves/Contingency	746,222
Total Expenditures	777,422
<u>1/2 Center Discretionary Sales Tax (Fund 311)</u>	
Revenues	
Other Taxes	2,949,351
Intergovernmental Revenue	123,889
Miscellaneous Revenue	988,500
Interfund Transfers	600,000
Cash Carry Forward	5,226,815
Total Revenues	9,888,555
Expenditures	
General Government	923,349
Public Safety	2,800
Physical Environment	632,469
Human Services	125,000
Culture/Recreation	1,257,076
Interfund Transfers	3,000,000
Reserves/Contingency	3,947,861
Total Expenditures	9,888,555
<u>2015 Capital Improvements Bond Fund 312</u>	
Revenues	
Miscellaneous Revenue	7,500
Cash Carry Forward	823,978
Total Revenues	831,478
Expenditures	
General Government	506,679
Public Safety	324,799
Total Expenditures	831,478
<u>Marineland Acres Drainage Basin District (Fund 318)</u>	
Revenues	
Licenses & Permits	124,000
Miscellaneous Revenue	2,500
Excess Fees	0
Cash Carry Forward	361,457
Total Revenues	487,957
Expenditures	
General Government	2,800
Public Transportation	45,840
Reserves	439,317
Total Expenditures	487,957
<u>2008 ESL Referendum (Fund 319)</u>	
Revenues	
Miscellaneous Revenue	20,000
Cash Carry Forward	2,688,218
Total Revenues	2,708,218
Expenditures	
Physical Environment	70,428
Culture/Recreation	1,714,148
Reserves	923,642
Total Expenditures	2,708,218
<u>Airport (Fund 401)</u>	
Revenues	
Licenses & Permits	500
Intergovernmental Revenue	4,478,520
Charges for Services	2,339,674
Miscellaneous Revenue	50,580
Other	891,650
Less 5%	(119,538)
Cash Carry Forward	869,273
Total Revenues	8,510,659
Expenses	
Transportation	6,640,212
Interfund Transfers	634
Reserves/Contingency	1,869,813
Total Expenses	8,510,659

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DESCRIPTION	APPROVED FY 19-20
<u>Sanitary Landfill (Fund 402)</u>	
Revenues	
Charges for Services	1,200
Miscellaneous Revenue	15,000
Cash Carry Forward	1,166,543
Total Revenues	1,182,743
Expenses	
Physical Environment	708,988
Reserves/Contingency	473,755
Total Expenses	1,182,743
<u>Utility (Fund 404)</u>	
Revenues	
Charges for Services	718,031
Miscellaneous Revenue	47,460
Cash Carry Forward	923,448
Total Revenues	1,688,939
Expenses	
Physical Environment	916,402
Reserves/Contingency	772,537
Total Expenses	1,688,939
<u>Residential Solid Waste Collection (Fund 405)</u>	
Revenues	
Other Taxes	204,780
Charges for Services	1,726,878
Miscellaneous Revenue	14,500
Excess Fees	7,000
Cash Carry Forward	663,410
Total Revenues	2,616,568
Expenses	
Physical Environment	1,835,904
Reserves/Contingency	780,664
Total Expenses	2,616,568
<u>Flagler County Utility at Plantation Bay Fund (407)</u>	
Revenues	
Intergovernmental Revenue	1,602,250
Charges for Services	2,393,357
Miscellaneous Revenue	486,880
Cash Carry Forward	9,155,325
Total Revenues	13,637,812
Expenses	
Physical Environment	9,216,746
Reserves/Contingency	4,421,066
Total Expenses	13,637,812
<u>Health Insurance Fund (Fund 603)</u>	
Revenues	
Miscellaneous Revenue	10,127,500
Cash Carry Forward	4,571,447
Total Revenues	14,698,947
Expenditures	
General Government	54,217
Other Uses	8,832,500
Reserves/Contingency	5,812,230
Total Expenditures	14,698,947
<u>Daytona North Service District (Fund 702)</u>	
Revenues	
Other Taxes	78,990
Licenses & Permits	230,000
Miscellaneous Revenue	10,000
Excess Fees	1,500
Less 5%	(16,025)
Cash Carry Forward	1,001,049
Total Revenues	1,305,514
Expenditures	
General Government	35,600
Transportation	343,650
Reserves/Contingency	926,264
Total Expenditures	1,305,514
Expenses	231,013,508
Revenues	231,013,508
Diff	0