	DESCRIPTION	APPROVED FY 19-20
General Fund (001)		
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	92,495,244
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		
Other Uses		4,774,421
		30,000
Court Related		407,574
Interfund Transfers		1,618,126
Reserves/Contingency/Antio		9,644,630
	Total Expenditures	92,495,244
Public Works (Fund 102 Revenues	<u>2)</u>	
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	3,865,245
Expenditures		
Transportation		3,083,960
Interfund Transfers		21,487
Reserves/Contingency		759,798
	Total Expenditures	3,865,245
	•	
Legal Aid Fund (Fund 1 Revenues	<u>05)</u>	
Fines & Forfeitures		17,800
Miscellaneous Revenue		75
Interfund Transfers		19,140
Less 5%		(894)
Cash Carry Forward	Trad Barrison and	9,035
	Total Revenues	45,156
Expenditures		
Human Services		45,156
	Total Expenditures	45,156
Law Enforcement Trust	<u>t (Fund 106)</u>	
Revenues		
Fines & Forfeitures		7,500
Miscellaneous Revenue		50
Less 5%		(378)
Cash Carry Forward		5,000
	Total Revenues	12,172
Evnonditures		
Expenditures Public Safety		12,172
	Total Expenditures	12,172
		,

	DESCRIPTION	APPROVED FY 19-20
Law Library (Fund 107)		
Revenues		
Fines & Forfeitures		16,50
Miscellaneous Revenue		20
Less 5%		(82
Cash Carry Forward	Total Revenues	9,419 25,11 4
Expenditures		
Court Related		12,150
Interfund Transfers	Total Expanditures	12,96
	Total Expenditures	25,114
Court Facilities (Fund 10 Revenues	<u>8)</u>	
Fines & Forfeitures		195,00
Viscellaneous Revenue		5,20
Less 5%		(9,75
Cash Carry Forward	Tatal Data and	171,79
	Total Revenues	362,24
Expenditures		
Court Related		319,68
Reserves/Contingency		42,56
	Total Expenditures	362,24
Tourist Development Ca Revenues	pital Projects (Fund 109)	
Other Taxes		500,00
Viscellaneous Revenue		12,00
Cash Carry Forward		1,992,25
	Total Revenues	2,504,25
Europe diterrate		
Expenditures Physical Environment		427,61
Culture/Recreation		192,07
Reserves/Contingency		1,884,573
	Total Expenditures	2,504,25
Tourist Development Pro Revenues	omotions & Advertising (Fund 110)	
Other Taxes		1,500,000
Miscellaneous Revenue		12,00
Cash Carry Forward	Total Revenues	1,065,75
	Total Revenues	2,577,75
Expenditures		
Economic Environment		1,834,17
Reserves		743,57
	Total Expenditures	2,577,75
Tourist Development Bea Revenues	ach Restoration (Fund 111)	
Other Taxes		500,00
ntergovernmental Revenue		1,662,39
Viscellaneous Revenue		15,00
Cash Carry Forward		5,568,75
	Total Revenues	7,746,15
Expenditures		
Physical Environment		2,526,86
Reserves		5,219,28
	Total Expenditures	7,746,15
Constitutional Gas Tax (I	Fund 112)	
Revenues ntergovernmental Revenue		20,577,89
Niscellaneous Revenue		20,577,89
Cash Carry Forward		4,051,98
	Total Revenues	24,664,88
2		. , ,
Expenditures		
Expenditures Transportation		6,220,24
Expenditures	Total Expenditures	6,220,24 18,444,63 24,664,88

DESCRIPTION	APPROVED FY 19-20
Environmentally Sensitive Lands (Fund 117)	
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
Environmentally Sensitive Lands 2008 (Fund 119)	
Revenues	
Ad Valorem Taxes	1,125,000
Miscellaneous Revenue Less 5%	10,000 (56,750
Cash Carry Forward	1,878,517
Total Revenues	2,956,767
Expenditures	
Physical Environment	438,484
Reserves	2,518,28
Total Expenditures	2,956,76
Utility Regulatory Authority (Fund 120)	
Revenues	
Miscellaneous Revenue	5
Cash Carry Forward	21,89
Total Revenues	21,95
Expenditures	
Reserves/Contingency	21,95
Total Expenditures	21,95
North Malacompra Drainage Basin District (Fund 127)	
Revenues	
Miscellaneous Revenue	50
Licenses and Permits	35,00
Less 5%	(1,77
Cash Carry Forward	103,95
Total Revenues	137,67
-	
Expenditures	
	1 27
Physical Environment	
Physical Environment Reserves/Contingency	136,30
Physical Environment Reserves/Contingency Total Expenditures	136,30
Physical Environment Reserves/Contingency	136,30
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130)	136,30 137,67
Physical Environment Reserves/Contingency Total Expenditures <u>Transportation Impact Fee East- Old (Fund 130)</u> Revenues	136,30 137,67
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward	<u> 136,30</u> <u> 137,67</u> 30,00 2,684,63
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue	136,30 137,67 30,00 2,684,63
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues	136,30 137,67 30,00 2,684,63
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures	136,30 137,67 30,00 2,684,63 2,714,63
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation	136,30 137,67 30,00 2,684,63 2,714,63 343,78
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,50
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,50 135,53
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,50 135,53
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,50 135,53
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Transportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,50 135,53 137,03
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Total Revenues Total Revenues Total Revenues Total Revenues Total Revenues Total Revenues Total Revenues	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,50 135,53 137,03 40
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Total Revenues Total Revenues Total Revenues Total Revenues Total Revenues Total Revenues Total Revenues	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,500 135,53 137,03 40 136,63
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Total Revenues Total Revenues Total Revenues Total Revenues Total Revenues	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,500 135,53 137,03 40 136,63
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues Transportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Revenues Total Revenues Total Revenues Total Revenues Total Revenues Total Revenues Total Revenues Total Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,500 135,53 137,03 40 136,63
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues Transportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Total Expenditures	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,500 135,53 137,03 400 136,63 137,03
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Total Expenditures Miscellaneous Revenue Total Expenditures Miscellaneous Revenue Total Expenditures Miscellaneous Revenue	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,50 135,53 137,03 40 136,63 137,03 22,15
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Total Expenditures Total Expenditures Total Expenditures Total Expenditures	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,50 135,53 137,03 40 136,63 137,03 22,15 (1,10
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues Transportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Miscellaneous Revenue Less 5% Cash Carry Forward	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,50 135,53 137,03 40 136,63 137,03 22,15 (1,10 138,57
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Total Expenditures Total Expenditures Total Expenditures Total Expenditures	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,50 135,53 137,03 40 136,63 137,03 22,15 (1,10 138,57
Physical Environment Reserves/Contingency Total Expenditures Tansportation Impact Fee East- Old (Fund 130) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Tansportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Tansportation Reserves/Contingency Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Miscellaneous Revenue Cash Carry Forward Total Revenues Miscellaneous Revenue Reserves/Contingency Miscellaneous Revenue Expenditures Total Expenditures Total Expenditures Total Expenditures	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,50 135,53 137,03 40 136,63 137,03 22,15 (1,10 138,57
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Revenues Tansportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Total Expenditures Tansportation Reserves/Contingency Total Expenditures Tansportation Reserves/Contingency Total Expenditures Total Expenditures Tatal Expenditures Tatal Expenditures Total Revenues Less 5% Cash Carry Forward	136,30 137,67 30,00 2,684,63 2,714,63 2,714,63 1,50 135,53 137,03 40 136,63 137,03 22,15 (1,10 138,57 159,62
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Total Expenditures Total Expenditures Cash Carry Forward Total Revenues Expenditures Cash Carry Forward Total Revenues Ess 5% Cash Carry Forward Total Revenues	1,37 136,30 137,67 30,000 2,684,633 2,714,63 343,78 2,370,85 2,714,63 1,500 135,533 137,03 400 136,633 137,03 137,03 400 136,633 137,03 400 136,633 137,03 400 136,633 137,03 400 136,633 137,03 400 136,633 137,03 400 136,633 137,03 400 136,633 137,03 400 136,633 137,03 400 136,633 137,03 400 136,633 137,03 400 136,633 137,03 400 136,633 137,03 400 136,633 137,03 400 136,633 137,03 400 136,633 137,03 400 136,635 137,03 159,652 169,655 169,6
Physical Environment Reserves/Contingency Total Expenditures Transportation Impact Fee East- Old (Fund 130) Revenues Intergovernmental Revenue Miscellaneous Revenue Cash Carry Forward Total Revenues Transportation Reserves/Contingency Total Expenditures Transportation Impact Fee West (Fund 131) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Total Expenditures Transportation Reserves/Contingency Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Revenues Less 5% Cash Carry Forward Total Revenues	136,30 137,67 30,00 2,684,63 2,714,63 343,78 2,370,85 2,714,63 1,50 135,53 137,03 40 136,63 137,03 22,15 (1,10 138,57 159,62 42,65

	DESCRIPTION	APPROVED FY 19-20
Parks Impact Fee Zone 2		
Revenues		
Miscellaneous Revenue		5,05
Less 5%		(25)
Cash Carry Forward		28,10
	Total Revenues	32,90
Expenditures		
Culture/Recreation		15
Reserves/Contingency		32,75
(coor ves/containgency	Total Expenditures	32,90
		02,00
Parks Impact Fee Zone 3	<u>(Fund 134)</u>	
Revenues Miscellaneous Revenue		20,05
Less 5%		(1,00
Cash Carry Forward		97,41
outing to ward	Total Revenues	116,46
Expenditures		15
Culture/Recreation		
Reserves/Contingency	Total Expanditures	116,31
	Total Expenditures	116,46
Parks Impact Fee Zone 4	<u>(Fund 135)</u>	
Revenues		45.05
Viscellaneous Revenue		15,25
Less 5%		(76
Cash Carry Forward		22,28
	Total Revenues	36,77
Expenditures		
Culture/Recreation		25
Reserves/Contingency		36,52
	Total Expenditures	36,77
Transportation Impact Fe	es - East New (Fund 137)	
Revenues		
Miscellaneous Revenue		6,00
Cash Carry Forward		826,09
	Total Revenues	832,09
Expenditures		
Transportation		95
Reserves/Contingency		831,14
	Total Expenditures	832,09
Economic Development	(Fund 141)	
Revenues		
Miscellaneous Revenue		50
Cash Carry Forward		230,02
	Total Revenues	230,52
Expenditures		
Economic Environment		230,52
	Total Expenditures	230,52
SHIP Program (Fund 143)	
Revenues	<u> </u>	
Intergovernmental Revenue		350,00
Viscellaneous Revenue		52,00
nterfund Transfer		58,50
Cash Carry Forward		248,35
	Total Revenues	708,86
Expenditures Economic Environment		708,86
		/08.80
	Total Expenditures	708,86

	FY 19-20
Old Kings Road Landfill (Fund 145) Revenues	
Cash Carry Forward Total Revenues	471,528 471,528
Expenditures Physical Environment	50
Reserves/Contingency Total Expenditures	471,478 471,528
Construction & Demolition Debris Landfill (Fund 146)	
Revenues Miscellaneous Revenue	8,500
Cash Carry Forward Total Revenues	954,309 962,809
Expenditures Physical Environment	60,100
Reserves/Contingency	902,709
Total Expenditures Bunnell Landfill (Fund 148) Revenues	962,809
Cash Carry Forward Total Revenues	263,403 263,403
Expenditures Reserves/Contingency	262.402
Total Expenditures	<u> </u>
CDBG-Neighborhood Stabilization Program (Fund 152) Revenues	
Intergovernmental Revenue Total Revenues	20,968 20,968
Expenditures	
Economic Environment Total Expenditures	20,968 20,968
CDBG-Urban Development (Fund 153) Revenues	
Intergovernmental Revenue Interfund Transfer	700,000
Total Revenues	42,000 742,000
Expenditures Economic Environment	742,000
Total Expenditures Bimini Gardens MSBU (Fund 175)	742,000
Revenues Licenses and Permits Miscellaneous Revenue	5,500 70
Less 5% Cash Carry Forward	(279) 30,894
Total Revenues	36,185
Expenditures General Government	250
Transportation Total Expenditures	<u>35,935</u> 36,185
Espanola Special Assessment (Fund 177)	
Revenues Licenses and Permits Intergovernmental Revenue	1,450 250
Miscellaneous Revenue Excess Fees	30
Less 5%	(87)
Cash Carry Forward Total Revenues	12,322 13,973
Expenditures Human Services	13,973
Total Expenditures	13,973

	DESCRIPTION	APPROVED FY 19-20
Rima Ridge Special Ass	sessment (Fund 178)	
Revenues	<u>_</u>	
Licenses and Permits		2,400
Intergovernmental Revenue		400
Miscellaneous Revenue Excess Fees		90 15
Less 5%		(145
Cash Carry Forward		38,434
	Total Revenues	41,194
Expenditures		
Human Services		7,565
Reserves/Contingency	Total Expenditures	33,629 41,194
Municipal Services (Fun	nd 180)	
Revenues		
Licenses & Permits		16,000
Intergovernmental Revenue Charges for Services		83,000 331,000
Miscellaneous Revenue		15,000
Cash Carry Forward		701,182
-	Total Revenues	1,146,182
Expenditures		
General Government		510,459
Public Safety		147,594
Reserves/Contingency	Total Expenditures	488,129 1,146,182
Building Department (Find Revenues	und 181)	
Licenses & Permits		861,000
Charges for Services		1,300
Fines & Forfeitures		3,955
Miscellaneous Revenue		9,000
Cash Carry Forward	Total Revenues	750,800 1,626,055
	Total Revenues	1,020,033
Expenditures		4 404 040
Public Safety Reserves/Contingency		1,101,216 524,839
reserves/contingency	Total Expenditures	1,626,055
Public Safety Communie Revenues	cation Networkd (Fund 182)	
Charges for Services		124,316
Interfund Revenue		826,405
Cash Carry Forward		9,759,339
	Total Revenues	10,710,060
Expenditures		10 710 000
Public Safety	Total Expenditures	10,710,060 10,710,060
Domestic Violence (Fun		
Revenues Fines & Forfeitures		9,500
Miscellaneous Revenue		30
Less 5%		(475
Cash Carry Forward		5,745
	Total Revenues	14,800
Expenditures		44.000
Interfund Transfers	Total Expenditures	14,800 14,800
Alcohol & Drug Abuse T	Frust Fund (Fund 193)	
Revenues		
Fines & Forfeitures Miscellaneous Revenue		3,500 5
Less 5%		5 (175
Cash Carry Forward		7,903
	Total Revenues	11,233
Expenditures		
Expenditures Court Related		85
	Total Expenditures	

	DESCRIPTION	APPROVED FY 19-20
Court Innovations /Tech	nology (Fund 194)	
Revenues Fines & Forfeitures		242.000
Miscellaneous Revenue		243,000 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
Juvenile Diversion (Fund	<u>d 195)</u>	
Revenues Fines & Forfeitures		17,400
Miscellaneous Revenue		20
Less 5%		(870
Cash Carry Forward		7,480
	Total Revenues	24,03
Expenditures		
Court Related		100
Interfund Transfers	Tetel France ditage	23,93
	Total Expenditures	24,030
Crime Prevention Fund ((Fund 196)	
Revenues Fines & Forfeitures		06.00
Fines & Forfeitures Miscellaneous Revenue		26,800
Vilscellaneous Revenue Less 5%		500 (1,365
Cash Carry Forward		73,903
oury rorman	Total Revenues	99,83
Expenditures		
Public Safety		5,250
Interfund Transfers		15,000
		70 599
Reserves/Contingency		79,560
Reserves/Contingency	Total Expenditures	79,588 99,83 8
Court Innovations (Fund		
Court Innovations (Fund Revenues		99,838
Court Innovations (Fund		99,83 17,10
Court Innovations (Fund Revenues Fines & Forfeitures		99,83
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue		99,833 17,100 145 104,607
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers	<u>1 197)</u>	99,834 17,100 144 104,60 (865 14,428
Court Innovations (Fund Revenues Fines & Forfeitures Miscelianeous Revenue Interfund Transfers Less 5%		99,834 17,100 144 104,60 (865 14,428
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures	<u>1 197)</u>	99,834 17,100 144 104,600 (862 14,422 135,412
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures	Total Revenues	99,834 17,100 144 104,600 (866) 14,424 135,412 135,412
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward	<u>1 197)</u>	99,834 17,100 144 104,60 (866 14,428 135,412 135,412
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198)	Total Revenues	99,834 17,100 144 104,60 (866 14,428 135,412 135,412
Court Innovations (Fund Revenues Fines & Forfeitures Miscelianeous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related	Total Revenues	99,834 17,100 144 104,60 (865 14,420 135,412 135,412 135,412
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscellaneous Revenue	Total Revenues	99,834 17,100 144 104,600 (862 14,422 135,412 135,
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers	Total Revenues	99,834 17,100 144 104,600 (866) 14,422 135,412 135,412 135,412 135,412 135,412 19,600 88 26,483
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5%	Total Revenues	99,83 17,100 144 104,600 (866) 14,420 135,412 135,412 135,412 135,412 19,600 80 26,48 (980)
Court Innovations (Fund Revenues Fines & Forfeitures Viscellaneous Revenue interfund Transfers ess 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Viscellaneous Revenue Interfund Transfers Less 5%	Total Revenues	99,831 17,101 144 104,600 (863 14,421 135,411 135,411 135,411 135,411 135,411 135,411 19,600 84 26,48 (988 24,25)
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward	I 197) Total Revenues Total Expenditures	99,834 17,100 144 104,600 (862 14,422 135,412 135,412 135,412 135,412 135,412 19,600 80 26,483 (988 24,255
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures	I 197) Total Revenues Total Expenditures	99,834 17,100 144 104,60 (865 14,420 135,412 135,412 135,412 135,412 135,412 135,412 (980 24,254 69,444
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward	I 197) Total Revenues Total Expenditures	99,834 17,100 144 104,600 (862 14,422 135,412 135,412 135,412 135,412 135,412 19,600 80 26,483 (988 24,255
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related	1 197) Total Revenues Total Expenditures Total Revenues Total Expenditures	99,834 17,100 144 104,60 (865 14,428 135,412 135,412 135,412 135,412 135,412 135,412 (88 26,483 (988 24,254 69,444 69,444 69,444
Court Innovations (Fund Revenues Fines & Forfeitures Miscelianeous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscelianeous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Judicial Center \$32,990,0	1 197) Total Revenues Total Expenditures	99,83 17,10 14 104,60 (86 14,42 135,41 135,41 135,41 135,41 135,41 19,60 8 26,48 (98 24,25 69,44 69,44 69,44 104 104 104 104 104 104 104 1
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Judicial Center \$32,990,(Revenues Ad Valorem Taxes	1 197) Total Revenues Total Expenditures Total Revenues Total Expenditures	99,834 17,100 144 104,600 (862 14,422 135,412 135,412 135,412 135,412 135,412 19,600 8(26,483 (980 24,255 69,44' 69,44' 69,44' 1,810,000
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Judicial Center \$32,990,0 Revenues Ad Valorem Taxes Miscellaneous Revenue	1 197) Total Revenues Total Expenditures Total Revenues Total Expenditures	99,834 17,100 144 104,60 (865 14,422 135,412 135,412 135,412 135,412 135,412 135,412 135,412 135,412 135,412 135,412 19,600 88 24,254 69,444 69,444 69,444 69,444 1,810,000 3,000
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Udicial Center \$32,990,0 Revenues Ad Valorem Taxes Miscellaneous Revenue Less 5%	1 197) Total Revenues Total Expenditures Total Revenues Total Expenditures	99,834 17,100 144 104,600 (862 14,422 135,412 135,412 135,412 135,412 135,412 135,412 19,600 80 26,48 (988 24,254 69,44 69,44 69,44 69,44 1,810,000 3,000 (90,500)
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Judicial Center \$32,990,0 Revenues Ad Valorem Taxes Miscellaneous Revenue	1 197) Total Revenues Total Expenditures Total Revenues Total Expenditures	99,834 17,100 144 104,600 (862 14,422 135,412 135,412 135,412 135,412 135,412 19,600 8(26,483 (980 24,255 69,44' 69,44' 69,44' 1,810,000 3,000 (90,500 699,022
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Judicial Center \$32,990,(Revenues Ad Valorem Taxes Miscellaneous Revenue Less 5% Cash Carry Forward	Total Revenues Total Expenditures Total Revenues Total Revenues D00 General Obligation Bonds, Series 2005 (Fu	99,834 17,100 144 104,600 (862 14,422 135,412 135,412 135,412 135,412 135,412 19,600 8(26,483 (980 24,255 69,44' 69,44' 69,44' 1,810,000 3,000 (90,500 699,022
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Judicial Center \$32,990,0 Revenues Ad Valorem Taxes Miscellaneous Revenue Less 5% Cash Carry Forward	Total Revenues Total Expenditures Total Revenues Total Revenues D00 General Obligation Bonds, Series 2005 (Fu	99,83 17,100 144 104,600 (863 14,422 135,412 135,412 135,412 135,412 135,412 19,600 80 26,48 (988 24,255 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,44 69,42 1 ,810,000 699,02 2,421,52 1 ,810,810 1 ,810
Court Innovations (Fund Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Teen Court (Fund 198) Revenues Fines & Forfeitures Miscellaneous Revenue Interfund Transfers Less 5% Cash Carry Forward Expenditures Court Related Judicial Center \$32,990,(Revenues Ad Valorem Taxes Miscellaneous Revenue Less 5% Cash Carry Forward	Total Revenues Total Expenditures Total Revenues Total Revenues D00 General Obligation Bonds, Series 2005 (Fu	99,834 17,100 144 104,60 (865 14,428 135,412 135,412 135,412 135,412 135,412 135,412 (88 26,483 (988 24,254 69,444 69,444 69,444

	DESCRIPTION	APPROVED FY 19-20
Bond-Capital Improveme	ent Referendum (Fund 212)	
Revenues		
Other Taxes		193,830
Intergovernmental Revenue		2,781,370
Miscellaneous Revenue Cash Carry Forward		10,000 3,165,033
Cash Carry Forward	Total Revenues	6,150,233
Expenditures		0.051.000
Debt Service Reserves/Contingency		2,951,303
Reserves/Contingency	Total Expenditures	3,198,930 6,150,233
Bond-Taxable Spec Asse Revenues	essment Rev S18 (Fund 213)	
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
Bond-Taxable Spec Asse	essment Rev S18B (Fund 214)	
Revenues		
Licenses and Permits		734,541
Less 5%		(36,727
Cash Carry Forward	Total Revenues	33,086 730,900
Expenditures		
Debt Service		705,116
Reserves/Contingency	Total Expenditures	25,784 730,900
		730,300
	ve Lands 2008 (Fund 219)	
Revenues		
Ad Valorem Taxes Miscellaneous Revenue		1,131,250
Less 5%		5,000 (56,564
Cash Carry Forward		1,088,144
,	Total Revenues	2,167,830
Franciska and the same of		
Expenditures Debt Service		1,164,558
Reserves/Contingency		1,003,272
0 ,	Total Expenditures	2,167,830
Emergency Communicat	ions E911 (Fund 302)	
Revenues Intergovernmental Revenue		500.000
Miscellaneous Revenue		500,000 1,000
Cash Carry Forward		319,655
	Total Revenues	820,655
Expanditures		
Expenditures Public Safety		820,655
Reserves/Contingency		020,000
0,	Total Expenditures	820,655
Popphfront Porks Carlie	(Fund 207)	
Beachfront Parks Capital Revenues	<u>r (runa 307)</u>	
Miscellaneous Revenue		3,000
Cash Carry Forward		402,060
	Total Revenues	405,060
Expenditures		
Culture/Recreation Reserves/Contingency		1,400 403,660
reserves/contingency	Total Expenditures	405,060
	• · · · · · · · ·	

Beachfront Park Maintenance (Fund 308) Revenues Cash Carry Forward Total Revenues Expenditures CulturelRecreation Reserves/Contingency Total Expenditures 1/2 Center Discretionary Sales Tax (Fund 311) Revenues 1/2 Center Discretionary Sales Tax (Fund 311) Revenues Conter Taxes Intergovernmental Revenue Miscellaneous Revenue Interfund Transfers Cash Carry Forward Total Revenues Expenditures General Government Public Safety Public Safety Total Expenditures Cash Carry Forward Total Revenues Cash Carry Forward Total Revenues Cash Carry Forward Total Revenues Expenditures General Government Public Safety Total Expenditures General Government Public Safety Total Expenditures Cash Carry Forward Total Revenues Expenditures General Government Public Safety Total Expenditures General Government Public Safety Total Expenditures Cash Carry Forward Total Revenues Expenditures General Government Public Safety Total Expenditures Cash Carry Forward Total Expenditures Cash Carry Forward Total Expenditures Cash Carry Forward Total Expenditures Cash Carry Forward Total Expenditures Cash Carry Forward Cash Carry Fo	
Revenues Cash Carry Forward CulturerRecreation Reserves/Contingency Total Expenditures (CulturerRecreation Revenues Other Taxes Intergovernmental Revenue Misediencous Revenue Intergovernmental Revenue Misediencous Revenue Interduol Transfers Cash Carry Forward Expenditures General Government Public Safety Physical Environment Human Sarvices Cash Carry Forward Total Expenditures Reserves/Contingency Total Expenditures General Government Public Safety Provenes Cash Carry Forward Total Expenditures General Government Public Safety Total Expenditures General Government Public Safety Total Expenditures General Government Public Safety Total Revenues Expenditures General Government Publ	
Cash Carry Forward Expenditures Citure/Recreation Reserves/Contingency Total Expenditures If 2 Center Discretionary Sales Tax (Fund 311) Revenues Other Taxes Intergovernmental Revenue Interfund Transfers Cash Carry Forward Expenditures General Government Public Safety Total Expenditures Cash Carry Forward Expenditures General Government Public Safety Total Expenditures Miscellaneous Revenue Expenditures Cash Carry Forward Expenditures General Government Public Safety Total Expenditures Cash Carry Forward Expenditures General Government Public Safety Total Expenditures Cash Carry Forward Expenditures General Government Public Safety Total Expenditures Cash Carry Forward Expenditures General Government Public Safety Total Expenditures Cash Carry Forward Cash Carry Fo	
Total Revenues Expenditures Culture/Recreation Reserves/Contingency Total Expenditures 12 Center Discretionary Sales Tax (Fund 311) Revenues Unter Taxes Intergovernmental Revenue Miscellaneous Revenue Interfund Transfers Cash Carry Forward Total Revenues Expenditures General Government Public Salety Provide Environment Human Services Culture/Recreation Interfund Transfers Reserves/Contingency Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures General Government Public Salety Total Expenditures General Government Public Salety Total Expenditures General Government Public Salety Total Revenues Expenditures General Government Public Salety Total Revenues Expenditures General Government Public Salety Total Revenues <tr< td=""><td>3,00</td></tr<>	3,00
Expenditures Culture/Recreation Reserves/Contingency Total Expenditures Id2 Center Discretionary Sales Tax (Fund 311) Revenues Other Taxes Intergovernmental Revenue Intergovernmental Revenue Interdund Transfers Cash Carry Forward Cash Carry	774,42
Culture/Recreation Reserves/Contingency Total Expenditures Total Expenditures Total Revenues Unterfund Transfers Cash Carry Forward Expenditures General Government Human Services Culture/Recreation Interfund Transfers Reserves/Contingency Total Expenditures Cash Carry Forward Expenditures Cash Carry Forward Total Expenditures Cash Carry Forward Total Revenues Expenditures Cash Carry Forward Expenditures Cash Carry Forward Total Revenues Expenditures Cash Carry Forward Total Revenues Cash Carry Forward	777,42
Reserves/Contingency Total Expenditures 112 Center Discretionary Sales Tax (Fund 311) Revenues Other Taxes Other Taxes Other Taxes Total Revenue Miscellaneous Revenue Intergovernmental Revenues Expenditures General Government Public Safety Physical Environment Public Safety Physical Environment Public Safety Total Expenditures Cash Carry Forward Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Revenues Total Revenues Miscellaneous Revenue Total Revenues Cash Carry Forward Total Revenues Expenditures Total Revenues General Government Total Expenditures Public Safety Total Expenditures Ganeral Government Total Revenues Excess Fees Cash Carry Forward Cash Carry Forward Total Revenues Expenditures Total Revenues Revenues Total Revenues Revenues Cash Carry Forward Revenues Total Revenues Expenditures <t< td=""><td></td></t<>	
Total Expenditures 1/2 Center Discretionary Sales Tax (Fund 311) Revenues Other Taxes Intergovernmental Revenue Miscelianeous Revenue Interdind Transfers Cash Carry Forward Expenditures General Government Public Safety Physical Environment Human Services Culture/Recreation Interfund Transfers Reserves/Contingency Total Expenditures General Government Public Safety Reserves/Contingency Total Expenditures General Government Public Safety Total Revenues Cash Carry Forward Total Expenditures General Government Public Safety Total Expenditures General Government Public Transportation Revenues Cash Carry Forward Total Revenues General Government Public Transportation Reserves Cash Carry Forward Total Expenditures	31,20
Revenues Other Taxes Intergovernmental Revenue Miscellaneous Revenue Interduor Transfers Cash Carry Forward Expenditures General Government Public Safety Pysical Environment Human Services Culture/Recreation Interfund Transfers Reserves/Contingency Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Miscellaneous Revenue Cash Carry Forward Total Expenditures General Government Public Safety Total Revenues Expenditures General Government Public Transportation Reserves Cash Carry Forward Total Revenues Expenditures <t< td=""><td>746,22 777,42</td></t<>	746,22 777,42
Revenues Other Taxes Intergovernmental Revenue Miscellaneous Revenue Interduor Transfers Cash Carry Forward Expenditures General Government Public Safety Pysical Environment Human Services Culture/Recreation Interfund Transfers Reserves/Contingency Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Miscellaneous Revenue Cash Carry Forward Total Expenditures General Government Public Safety Total Revenues Expenditures General Government Public Transportation Reserves Cash Carry Forward Total Revenues Expenditures <t< td=""><td></td></t<>	
hiergovernmental Revenue hiergovernmental Revenue hierdrud Transfers Cash Carry Forward Expenditures General Government Human Services Culture/Recreation Interfund Transfers Reserves/Contingency Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Miscellaneous Revenue Cash Carry Forward Expenditures General Government Public Safety Total Expenditures Miscellaneous Revenue Excess Fees Cash Carry Forward Expenditures General Government Public Safety Total Expenditures Cash Carry Forward Cotal Expenditures Cash Carry Forward Cash Carry	
Miscellaneous Revenue Interfund Transfers Cash Carry Forward Expenditures General Government Public Safety Physical Environment Human Services Culture/Recreation Interfund Transfers Reserves/Contingency Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Cash Carry Forward Total Revenues Expenditures General Government Public Safety Total Expenditures Marineland Acres Drainage Basin District (Fund 318) Revenues Licenses & Permits Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures Cash Carry Forward Cash Carry Forward Expenditures Carry Forward Cash Carry Forward Total Revenues Excess Fees Cash Carry Forward Cash	2,949,35
Interfund Transfers Cash Carry Forward Total Revenues Expenditures General Government Human Services Culture/Recreation Interfund Transfers Reserves/Contingency Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures General Government Public Safety Total Expenditures Marineland Acres Drainage Basin District (Fund 318) Revenues Licenses & Permits Miscellaneous Revenue Expenditures General Government Public Safety Total Revenues Licenses & Permits Miscellaneous Revenue Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture?Recreation Reserves Total Expenditures Expenditures Physical Environment Culture?Recreation Reserves Total Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Cash Carry Forward Total Revenues Expenditures Expenditures Expenditures Physical Environment Culture?Recreation Reserves Total Expenditures Costal Environment Culture?Recreation Reserves Total Expenditures Costal Expenditures Expenditures Costal Expenditures Costal Expenditures C	123,88
Cash Carry Forward	988,50
Total Revenues Expenditures General Government Public Safety Physical Environment Human Services Culture/Recreation Interfund Transfers Reserves/Contingency Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Miscellaneous Revenue Cash Carry Forward Total Expenditures General Government Public Safety Total Expenditures General Government Public Safety Total Expenditures General Government Public Safety Total Revenues Licenses & Permits Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Revenues Biscellaneous Revenue Cash Carry Forward Total Revenues Culturer/Recreation Reserves To	600,00
Expenditures General Government Public Safety Physical Environment Human Services Culture/Recreation Interfund Transfers Reserves/Contingency Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Cash Carry Forward Total Revenues Expenditures General Government Public Safety Total Expenditures Marineland Acres Drainage Basin District (Fund 318) Revenues Licenses & Permits Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures Coole SL Referencium (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Expenditures Coole SL Referencium (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Miscellaneous Revenue Cash Carry Forward Revenues Miscellaneous Revenue Cash Carry Forward Revenues Cotal Environment Culture/Recreation Reserves Total Expenditures Miscellaneous Revenue Cash Carry Forward Revenues Miscellaneous Revenue Cash Carry Forward Revenues Miscellaneous Revenue Cash Carry Forward Revenues Miscellaneous Revenue Carry Forward Revenues Miscellaneous Revenue Cash Carry Forward Miscellaneous Revenue Cash Carry Forward Cash Carr	5,226,81 9,888,55
General Government Public Safety Physical Environment Human Services Culture/Recreation Interfund Transfers Reserves/Contingency Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Cash Carry Forward Total Revenues Expenditures General Government Public Safety Total Expenditures Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Expenditures Cotal Expenditures Cotal Expenditures Cash Carry Forward Total Revenues Expenditures Cash Carry Forward Total Revenues Expenditures Cash Carry Forward Total Revenues Expenditures Cash Carry Forward Total Expenditures Cotal Expenditures Cash Carry Forward Total Expenditures Cash Carry Forward Total Expenditures Cash Carry Forward Total Revenues Cash Carry Forward Total Expenditures Cash Carry Forward Total Expenditures Cash Carry Forward Total Expenditures Cash Carry Forward Total Revenues Cash Carry Forward Catl Expenditures Cash Carry Forward Total Revenues Cash Carry Forward Catl Expenditures Cash Carry Forward Catl Expenditures Cash Carry Forward Catl Expenditures Cash Carry Forward Catl Revenues	3,000,33
Public Safety Physical Environment Human Services Culture/Recreation Interfund Transfers Reserves/Contingency Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures General Government Public Safety Total Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures Cash Carry Forward Total Revenues Expenditures Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures Cash Carry Forward Total Revenues Expenditures Cash Carry Forward Total Revenues Expenditures Cash Carry Forward Total Revenues Expenditures Cash Carry Forward Cash Carry	923,34
Human Services Culture/Recreation Interfund Transfers Reserves/Contingency Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures General Government Public Safety Total Expenditures Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures Cash Carry Forward Cash Carry Forward Total Expenditures Cash Carry Forward Total Expenditures Cash Carry Forward Total Revenues Cash Carry Forward Total Revenues Carry Forward Total Revenues Cash Carry Forward Total Revenues Cash Carry Forward Cash Carry Forward Total Revenues Carry Forward Total Revenues Cash Carry Forward Cash C	2,80
Culture/Recreation Interfund Transfers Reserves/Contingency Total Expenditures Total Expenditures Cash Carry Forward Total Revenues Expenditures General Government Public Safety Total Expenditures Cash Carry Forward Total Revenues Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures Cash Carry Forward Total Expenditures Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures Cash Carry Forward Total Expenditures Cash Carry Forward Total Revenues Expenditures Cash Carry Forward Total Expenditures Cash Carry Forward Cash	632,46
Interfund Transfers Reserves/Contingency Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures General Government Public Safety Total Expenditures Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Cash Carry Forward Total Revenues Cash Carry Forward Cash Carry Forward Total Revenues Cash Carry Forward Cash Carry Forward Total Revenues Cash Carry Forward Cash Carry Fo	125,00
Reserves/Contingency Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures General Government Public Safety Total Expenditures Marineland Acres Drainage Basin District (Fund 318) Revenues Licenses & Permits Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures General Government Public Transportation Reserves Total Revenues Cash Carry Forward Cash Carry Forward Cash Carry Forward Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures	1,257,07
Total Expenditures 2015 Capital Improvements Bond Fund 312 Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures General Government Public Safety Total Expenditures Marineland Acres Drainage Basin District (Fund 318) Revenues Licenses & Permits Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures General Government Public Transportation Reserves Total Expenditures General Government Public Transportation Reserves Total Expenditures Cash Carry Forward Total Revenues Cash Carry Forward Revenues <td>3,000,00</td>	3,000,00
2015 Capital Improvements Bond Fund 312 Revenues Miscellaneous Revenue Cash Carry Forward Expenditures General Government Public Safety Total Expenditures Marineland Acres Drainage Basin District (Fund 318) Revenues Licenses & Pernits Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures Cosh Carry Forward 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures	3,947,86
Revenues Miscellaneous Revenue Cash Carry Forward Expenditures General Government Public Safety Total Expenditures Marineland Acres Drainage Basin District (Fund 318) Revenues Licenses & Permits Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures General Government Public Transportation Reserves Total Expenditures Gash Carry Forward Total Expenditures Gash Carry Forward Total Revenues Cash Carry Forward Total Revenues Cash Carry Forward Total Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures <t< td=""><td>9,888,55</td></t<>	9,888,55
Miscellaneous Revenue Cash Carry Forward Expenditures General Government Public Safety Total Expenditures Marineland Acres Drainage Basin District (Fund 318) Revenues Licenses & Permits Miscellaneous Revenue Excess Fees Cash Carry Forward Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Cash Carry Forward Total Revenues Cash Carry Forward Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Airport (Fund 401) Revenues Licenses & Permits Licenses &	
Expenditures General Government Public Safety Total Expenditures Marineland Acres Drainage Basin District (Fund 318) Revenues Licenses & Permits Miscellaneous Revenue Excess Fees Cash Carry Forward Expenditures General Government Public Transportation Reserves Total Expenditures General Government Public Transportation Reserves Total Expenditures Gash Carry Forward Total Expenditures Provenues Miscellaneous Revenue Cash Carry Forward Total Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Miscellaneous Revenue Cash Carry Forward Total Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Airport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue <td>7,50</td>	7,50
Expenditures General Government Public Safety Total Expenditures Marineland Acres Drainage Basin District (Fund 318) Revenues Licenses & Permits Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Culture/Recreation Reserves Total Expenditures Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Total Expenditures Tota	823,97
General Government Public Safety Total Expenditures Marineland Acres Drainage Basin District (Fund 318) Revenues Licenses & Permits Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Total Expenditures	831,47
General Government Public Safety Total Expenditures Marineland Acres Drainage Basin District (Fund 318) Revenues Licenses & Permits Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Total Expenditures	
Public Safety Total Expenditures Marineland Acres Drainage Basin District (Fund 318) Revenues Licenses & Permits Miscellaneous Revenue Expenditures Code Set Contemporation Reserves Total Expenditures Code Set Contemporation Reserves Total Expenditures Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Culture/Recreation Reserves Culture/Recreation Culture/Recrea	506,67
Marineland Acres Drainage Basin District (Fund 318) Revenues Licenses & Pernits Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures	324,79
Revenues Licenses & Permits Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Expenditures Revenues Licenses & Permits Intergovernmental Revenue	831,47
Revenues Licenses & Permits Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Physical Environment Culture/Recreation Revenues Licenses & Permits Licenses & Permits Intergovernmental Revenue	
Miscellaneous Revenue Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Total Expenditures Iterpovernmental Revenue	
Excess Fees Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Total Expenditures Expenditures Total Expenditures Licenses & Permits Licenses	124,00
Cash Carry Forward Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Airport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue	2,50
Total Revenues Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Licenses & Permits Intergovernmental Revenue	
Expenditures General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Airport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue	361,45
General Government Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Airport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue	487,95
Public Transportation Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Airport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue	
Reserves Total Expenditures 2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Total Revenues Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Airport (Fund 401) Total Expenditures Revenues Licenses & Permits Intergovernmental Revenue Intergovernmental Revenue	2,80
Total Expenditures	45,84
2008 ESL Referendum (Fund 319) Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Airport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue	439,31
Revenues Miscellaneous Revenue Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Cash Carry Forward Interport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue	487,95
Miscellaneous Revenue Cash Carry Forward Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Airport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue	
Cash Carry Forward Total Revenues Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Airport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue	20,00
Expenditures Physical Environment Culture/Recreation Reserves Total Expenditures Airport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue	2,688,21
Physical Environment Culture/Recreation Reserves Total Expenditures Airport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue	2,708,21
Physical Environment Culture/Recreation Reserves Total Expenditures Airport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue	
Culture/Recreation Reserves Total Expenditures Airport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue	70,42
Reserves Total Expenditures Airport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue	1,714,14
Airport (Fund 401) Revenues Licenses & Permits Intergovernmental Revenue	923,64
Revenues Licenses & Permits Intergovernmental Revenue	2,708,21
Licenses & Permits Intergovernmental Revenue	
Intergovernmental Revenue	50
	4,478,52
	2,339,67
Miscellaneous Revenue	50,58
Other	891,65
Less 5%	(119,53
Cash Carry Forward	869,27
Total Revenues	8,510,65
Expenses	
Transportation	6,640,21
Interfund Transfers	63
Reserves/Contingency	1,869,81
Total Expenses	8,510,65

	DESCRIPTION	APPROVED FY 19-20
Sanitary Landfill (Fund	402)	
Revenues	<u>+02)</u>	
Charges for Services		1,20
Viscellaneous Revenue		15,00
Cash Carry Forward	Total Revenues	1,166,543 1,182,743
		1,102,14
Expenses		
Physical Environment		708,98
Reserves/Contingency	Total Expenses	473,75
	Total Expenses	1,182,743
Utility (Fund 404)		
Revenues		
Charges for Services		718,03
Viscellaneous Revenue		47,46 923,44
Cash Carry Forward	Total Revenues	1,688,93
Expenses		
Physical Environment		916,40
Reserves/Contingency	Total Expenses	772,53 1,688,93
Residential Solid Waste	-	1,000,93
Revenues		
Other Taxes		204,78
Charges for Services		1,726,87
Viscellaneous Revenue		14,50
Excess Fees		7,00
Cash Carry Forward	Total Revenues	663,41 2,616,56
Expenses		
Physical Environment		1,835,90
Reserves/Contingency	Total Expenses	780,66 2,616,56
	Total Expenses	2,616,56
Flagler County Utility at Revenues	Plantation Bay Fund (407)	
ntergovernmental Revenue		1,602,250
Charges for Services		2,393,35
Viscellaneous Revenue		486,880
Cash Carry Forward	Total Revenues	9,155,32 13,637,81
Expenses		
Physical Environment		9,216,74
Reserves/Contingency	Total Expenses	4,421,06
Health Insurance Fund	Fund 603)	
Revenues		
Viscellaneous Revenue		10,127,50
Cash Carry Forward	Total Revenues	4,571,44 14,698,94
Expenditures		
General Government		54,21
Other Uses		8,832,50
Reserves/Contingency	Total Expenditures	5,812,23 14,698,94
Daytona North Service I	•	
Revenues		
Other Taxes		78,99
Licenses & Permits		230,00
Miscellaneous Revenue		10,00
Excess Fees		1,50
_ess 5%		(16,02
Cash Carry Forward	Total Bayanuar	1,001,04
	Total Revenues	1,305,51
Expenditures		
General Government		35,60
Transportation		343,65
•		926,26
Keserves/Contindencv		1,305,51
Reserves/Contingency	Total Expenditures	1,000.01
Reserves/Contingency	Total Expenditures	1,505,51
Reserves/Contingency	Total Expenditures	
Expenses	Total Expenditures	231,013,50