

2020/2021 PROPOSED BUDGET
TRAFFIC IMPROVEMENT FEES
FUND 102

<u>REVENUES:</u>	<u>2019/2020 BUDGET</u>	<u>PROPOSED 2020/2021</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
IMPACT FEES - DISTRICT 1	\$732,250	\$0	(\$732,250)	(100.0)%
IMPACT FEES - DISTRICT 2	1,368,550	0	(1,368,550)	(100.0)%
IMPACT FEES - DISTRICT 3	742,350	0	(742,350)	(100.0)%
INTEREST EARNINGS	35,000	10,000	(25,000)	(71.4)%
LESS 5% ESTIMATED RECEIPTS	(143,908)	(500)	143,408	(99.7)%
CASH FORWARD - OCTOBER 1	7,859,425	5,384,420	(2,475,005)	(31.5)%
TOTAL REVENUES	\$10,593,667	\$5,393,920	(\$5,199,747)	(49.1)%

EXPENSES:

DISTRICT 1	\$3,075,000	\$1,000,000	(\$2,075,000)	(67.5)%
DISTRICT 2	4,433,333	2,900,000	(1,533,333)	(34.6)%
DISTRICT 3	3,083,334	1,491,920	(1,591,414)	(51.6)%
OTHER PROFESSIONAL SERVICES	2,000	2,000	0	0.0 %
TOTAL EXPENSES	\$10,593,667	\$5,393,920	(\$5,199,747)	(49.1)%

2020/2021 PROPOSED BUDGET
ADDITIONAL IMPACT FEES
FUND 103

<u>REVENUES:</u>	<u>2019/2020 BUDGET</u>	<u>PROPOSED 2020/2021</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
LAW ENFORCEMENT FEES	\$240,750	\$93,893	(\$146,858)	(61.0)%
FIRE/ EMS FEES	235,400	193,028	(42,372)	(18.0)%
PARKS & RECREATION FEES	695,500	326,884	(368,616)	(53.0)%
PUBLIC BUILDINGS	251,450	236,363	(15,087)	(6.0)%
ADMINISTRATIVE FEES	133,750	107,000	(26,750)	(20.0)%
INTEREST EARNINGS	15,000	10,000	(5,000)	(33.3)%
LESS 5% ESTIMATED RECEIPTS	(78,593)	(48,358)	30,235	(38.5)%
CASH FORWARD - OCTOBER 1	2,721,682	3,197,379	475,697	17.5 %
TOTAL REVENUES	\$4,214,939	\$4,116,188	(\$98,751)	(2.3)%

EXPENSES:

109	MAIN LIBRARY	\$170,770	\$0	(\$170,770)	(100.0)%
112	NORTH COUNTY LIBRARY	121,143	180,000	58,857	48.6 %
120	FIRE/ EMS FACILITIES	175,000	1,525,000	1,350,000	771.4 %
204	ADMINISTRATIVE EXPENSES	319,978	211,188	(108,790)	(34.0)%
210	PARKS & RECREATION FACILITIES	2,698,048	1,200,000	(1,498,048)	(55.5)%
220	FACILITIES MANAGEMENT	730,000	900,000	170,000	23.3 %
600	LAW ENFORCEMENT	0	100,000	100,000	N/A
	TOTAL EXPENSES	\$4,214,939	\$4,116,188	(\$98,751)	(2.3)%

2020/2021 PROPOSED BUDGET
 TRAFFIC IMPACT FEES 2020
 FUND 104

<u>REVENUES:</u>	2019/2020 BUDGET	PROPOSED 0	INCREASE (DECREASE)	% INCREASE (DECREASE)
IMPACT FEES - DISTRICT 1	\$0	\$2,124,788	\$2,124,788	N/A
IMPACT FEES - DISTRICT 2	0	2,139,939	2,139,939	N/A
INTEREST EARNINGS	0	2,000	2,000	N/A
LESS 5% ESTIMATED RECEIPTS	0	(213,337)	(213,337)	N/A
<i>TOTAL REVENUES</i>	<i>\$0</i>	<i>\$4,053,390</i>	<i>\$4,053,390</i>	<i>N/A</i>

<u>EXPENSES:</u>				
DISTRICT 1	\$0	\$2,018,588	\$2,018,588	N/A
DISTRICT 2	0	2,034,802	2,034,802	N/A
<i>TOTAL EXPENSES</i>	<i>\$0</i>	<i>\$4,053,390</i>	<i>\$4,053,390</i>	<i>N/A</i>

2020/2021 PROPOSED BUDGET
RENTAL ASSISTANCE
FUND 108

<u>REVENUES:</u>	2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
RENTAL REVENUES	\$2,285,273	\$2,432,785	\$147,512	6.5 %
CASH FORWARD - OCT. 1	123,934	43,818	(80,116)	(64.6)%
<i>TOTAL REVENUES</i>	<i>\$2,409,207</i>	<i>\$2,476,603</i>	<i>\$67,396</i>	<i>2.8 %</i>

<u>EXPENSES:</u>	2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
SALARY AND BENEFITS	\$269,745	\$278,368	\$8,623	3.2 %
OPERATING EXPENSE	2,139,462	2,191,462	52,000	2.4 %
RESERVE FOR CONTINGENCIES	0	6,773	6,773	N/A
<i>TOTAL EXPENSES</i>	<i>\$2,409,207</i>	<i>\$2,476,603</i>	<i>\$67,396</i>	<i>2.8 %</i>

2020/2021 PROPOSED BUDGET
SECONDARY ROAD CONSTRUCTION
FUND 109

REVENUES:		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
109031-312200	GASOLINE TAX	\$172,500	\$155,250	(\$17,250)	(10.0)%
109031-312410	LOCAL OPTIONAL GAS TAX	3,600,000	3,240,000	(360,000)	(10.0)%
109033-331400	OLD DIXIE SIDEWALK GRANT	432,783	0	(432,783)	(100.0)%
109033-334400	STATE TRANSPORTATION GRANTS	3,025,273	0	(3,025,273)	(100.0)%
109037-361100	INTEREST INCOME	35,000	20,000	(15,000)	(42.9)%
109039-389030	LESS 5% ESTIMATED RECEIPTS	(190,375)	(170,763)	19,612	(10.3)%
109039-389040	CASH FORWARD - OCT. 1	4,206,592	2,542,110	(1,664,482)	(39.6)%
TOTAL REVENUES		\$11,281,773	\$5,786,597	(\$5,495,176)	(48.7)%

EXPENSES:

Department-Capital Projects

214	SALARIES & BENEFITS	\$17,432	\$18,609	\$1,177	6.8 %
214	OPERATING	2,944,803	2,775,738	(169,065)	(5.7)%
214	ROAD PROJECTS	7,436,205	2,192,353	(5,243,852)	(70.5)%
SUBTOTAL - CAPITAL PROJECTS		\$10,398,440	\$4,986,700	(\$5,411,740)	(52.0)%

Department-Engineering

244	SALARIES & BENEFITS	\$455,494	\$435,270	(\$20,224)	(4.4)%
244	OPERATING	293,846	244,797	(49,049)	(16.7)%
	CAPITAL OUTLAY	1,783	0	(1,783)	(100.0)%
SUBTOTAL - ENGINEERING		\$751,123	\$680,067	(\$71,056)	(9.5)%

Department-Real Estate Acquisition

247	SALARIES & BENEFITS	\$58,753	\$60,404	\$1,651	2.8 %
247	OPERATING	73,457	45,969	(27,488)	(37.4)%
SUBTOTAL - REAL ESTATE ACQUISITION		\$132,210	\$106,373	(\$25,837)	(19.5)%
	RESERVE FOR CONTINGENCY	0	13,457	13,457	N/A
TOTAL EXPENSES		\$11,281,773	\$5,786,597	(\$5,495,176)	(48.7)%

**2020/2021 PROPOSED BUDGET
TREE ORDINANCE FINES
FUND 117**

		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
117035-354020	TREE MITIGATION FINES	\$50,000	\$50,000	\$0	0.0 %
117039-389040	CASH FORWARD - OCT. 1	225,000	50,000	(175,000)	(77.8)%
TOTAL REVENUES		\$275,000	\$100,000	(\$175,000)	(63.6)%

EXPENSES:

11721072-033190	OTHER PROFESSIONAL SERVICES	\$40,000	\$25,000	(\$15,000)	(37.5)%
11721072-035340	LANDSCAPE MATERIALS	235,000	0	(235,000)	(100.0)%
11721072-066510-20009	S.PRONG CONSERVATION AREA	0	75,000	75,000	N/A
TOTAL EXPENSES		\$275,000	\$100,000	(\$175,000)	(63.6)%

**2020/2021 PROPOSED BUDGET
TOURIST DEVELOPMENT FUND
FUND 119**

		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
119031-312110	DIST. II-LOC. OPT. RESORT TAX-IRC	\$525,000	\$472,500	(\$52,500)	(10.0)%
119031-312111	DIST. I-LOC. OPT. RESORT TAX-VB	525,000	472,500	(52,500)	(10.0)%
119037-361100	INTEREST INCOME	1,000	1,000	0	0.0 %
119039-389030	LESS 5% ESTIMATED RECEIPTS	(52,550)	(47,300)	5,250	(10.0)%
119039-389040	CASH FORWARD - OCT. 1	75,000	0	(75,000)	(100.0)%
TOTAL REVENUES		\$1,073,450	\$898,700	(\$174,750)	(16.3)%

EXPENSES:

119144472-033190	OTHER PROFESSIONAL SERVICES	\$75,000	\$0	(\$75,000)	(100.0)%
11914472-088750	CHAMBER OF COMMERCE, INC.	518,147	512,167	(5,980)	(1.2)%
11914472-088751	SEBASTIAN CHAMBER OF COMMERCE	165,002	84,140	(80,862)	(49.0)%
11914472-088890	VERO HERITAGE, INC.	24,000	20,000	(4,000)	(16.7)%
11914572-088270	CULTURAL COUNCIL OF IRC	49,301	49,301	0	0.0 %
11914572-088340	TREASURE COAST SPORTS COMM.	210,000	201,092	(8,908)	(4.2)%
11914572-088910	IRC HISTORICAL SOCIETY, INC.	32,000	32,000	0	0.0 %
TOTAL EXPENSES		\$1,073,450	\$898,700	(\$174,750)	(16.3)%

2020/2021 PROPOSED BUDGET
911 SURCHARGE
FUND 120

<u>REVENUES:</u>		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
120033-335220	WIRELESS 911 FEE	\$400,000	\$400,000	\$0	0.0 %
120033-335225	NONWIRELESS 911	235,000	235,000	0	0.0 %
120033-335228	PREPAID CELL 911 FEE	90,000	90,000	0	0.0 %
120039-389030	LESS 5% ESTIMATED RECEIPTS	(36,250)	(36,250)	0	0.0 %
120039-389040	CASH FORWARD-OCT. 1ST	811,937	462,440	(349,497)	(43.0)%
TOTAL REVENUES		\$1,500,687	\$1,151,190	(\$349,497)	(23.3)%

EXPENSES:

133	SALARIES AND BENEFITS	\$211,625	\$210,230	(\$1,395)	(0.7)%
133	OPERATING EXPENSES	620,907	610,788	(10,119)	(1.6)%
133	CAPITAL OUTLAY	381,531	23,779	(357,752)	(93.8)%
133	RESERVES FOR CONTINGENCY	0	5,438	5,438	N/A
12060086-099040	SHERIFF-LAW ENFORCEMENT	286,624	300,955	14,331	5.0 %
TOTAL EXPENSES		\$1,500,687	\$1,151,190	(\$349,497)	(23.3)%

2020/2021 PROPOSED BUDGET
DRUG ABUSE FUND
FUND 121

<u>REVENUES:</u>		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
121035-354003	DRUG ABUSE ORDINANCE 89-14	\$15,000	\$20,000	\$5,000	33.3 %
121039-389030	LESS 5% ESTIMATED RECEIPTS	(750)	(1,000)	(250)	33.3 %
121039-389040	CASH FORWARD-OCTOBER 1ST	35,750	31,000	(4,750)	(13.3)%
TOTAL REVENUES		\$50,000	\$50,000	\$0	0.0 %

EXPENSES:

12111069-033190	OTHER PROFESSIONAL SERVICES	\$25,000	\$25,000	\$0	0.0 %
12111069-088692	DRUG TESTING PROGRAM	25,000	25,000	0	0.0 %
TOTAL EXPENSES:		\$50,000	\$50,000	\$0	0.0 %

2020/2021 PROPOSED BUDGET
IRCLHAP/SHIP
FUND 123

<u>REVENUES:</u>		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
123033-334690	STATE HOUSING INITIATIVE	\$350,000	\$0	(\$350,000)	(100.0)%
123039-346990	SHIP PARTICPANTS RECEIPTS	250,000	250,000	0	0.0 %
123038-364020	LAND SALES	5,008	0	(5,008)	(100.0)%
123039-389040	CASH FORWARD-OCT 1	400,399	300,000	(100,399)	(25.1)%
TOTAL REVENUES		\$1,005,407	\$550,000	(\$455,407)	(45.3)%

EXPENSES:

	SALARIES AND BENEFITS	\$53,861	\$52,202	(\$1,659)	(3.1)%
	OPERATING EXPENSES	14,440	24,062	9,622	66.6 %
	GRANTS & AIDS	937,106	472,441	(464,665)	(49.6)%
	RESERVES FOR CONTINGENCY	0	1,295	1,295	N/A
TOTAL EXPENSES		\$1,005,407	\$550,000	(\$455,407)	(45.3)%

2020/2021 PROPOSED BUDGET
METRO PLAN ORGANIZATION
FUND 124

<u>REVENUES:</u>		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
124033-331422	METRO PLANNING ORG GRANT	\$596,180	\$550,875	(\$45,305)	(7.6)%
124033-3311401	FTA SECTION 5305 GRANT	97,898	131,637	33,739	34.5 %
124033-334410	DOT TRANSPORTATION DISADV GRANT	21,000	22,556	1,556	7.4 %
TOTAL REVENUES		\$715,078	\$705,068	(\$10,010)	(1.4)%

EXPENSES:

	SALARIES AND BENEFITS	\$490,160	\$409,161	(\$80,999)	(16.5)%
	OPERATING EXPENSES	219,749	281,932	62,183	28.3 %
	CAPITAL OUTLAY	5,169	4,997	(172)	(3.3)%
	RESERVE FOR CONTINGENCY	0	8,978	8,978	N/A
TOTAL EXPENSES		\$715,078	\$705,068	(\$10,010)	(1.4)%

2020/2021 PROPOSED BUDGET
NATIVE UPLANDS ACQUISITION FUND
FUND 127

REVENUES:		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
127033-331300-18010	FDEP GRANT - JONES PIER IMPROVEMENTS	\$50,000	\$0	(\$50,000)	(100.0)%
127033-331301	WILDFIRE GRANTS	259,316	0	(259,316)	(100.0)%
127039-389040	CASH FORWARD-OCT. 1	288,289	315,000	26,711	9.3 %
TOTAL REVENUES		\$597,605	\$315,000	(\$282,605)	(47.3)%

EXPENSES:					
12721037-033490	OTHER CONTRACTUAL SVC.	\$582,605	\$150,000	(\$432,605)	(74.3)%
12721037-035290	OTHER OPERATING SUPPLIES	5,000	5,000	0	0.0 %
12721037-035340	LANDSCAPING MATERIALS	6,000	6,000	0	0.0 %
12721037-035380	HERBICIDES & INSECTICIDES	4,000	4,000	0	0.0 %
12721072-066510-20001	LOST TREE CONSERVATION AREA	0	150,000	150,000	N/A
TOTAL EXPENSES		\$597,605	\$315,000	(\$282,605)	(47.3)%

**2020/2021 PROPOSED BUDGET
BEACH RESTORATION FUND
FUND 128**

REVENUES:		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
128031-312110	DIST. II-LOC. OPT. RESORT TAX-IRC	\$525,000	\$472,500	(\$52,500)	(10.0)%
128031-312111	DIST. I-LOC. OPT. RESORT TAX-VB	525,000	472,500	(52,500)	(10.0)%
128033-334305-05054	DEP #17IR2 GRANT (SECTOR 3)	0	446,551	446,551	N/A
128033-334303-17001	DEP #19IR3 GRANT (SECTOR 5)	0	1,748,751	1,748,751	N/A
128033-334304-17026	DEP #19IR2 GRANT (SECTOR 7)	0	307,538	307,538	N/A
128033-331587-17001	FEMA HURRICANE MATTHEW	0	7,900,195	7,900,195	N/A
128033-331587-17026	FEMA HURRICANE IRMA	0	3,914,897	3,914,897	N/A
128033-331587-19028	FEMA HURRICANE DORIAN	0	6,620,687	6,620,687	N/A
128037-361100	INTEREST INCOME	10,000	8,000	(2,000)	(20.0)%
128039-381020	FUND TRANSFERS IN GF	193,933	173,947	(19,986)	(10.3)%
128039-389030	LESS 5% ESTIMATED RECEIPTS	(53,000)	(1,094,581)	(1,041,581)	1965.2 %
128039-389040	CASH FORWARD - OCT. 1	8,164,373	5,311,050	(2,853,323)	(34.9)%
TOTAL REVENUES		\$9,365,306	\$26,282,035	\$16,916,729	180.6 %

EXPENSES:

	SALARIES AND BENEFITS	\$265,837	\$231,929	(\$33,908)	(12.8)%
	OPERATING EXPENSES	83,840	88,282	4,442	5.3 %
12814472-033190	OTHER PROF SERVICES	151,152	145,000	(6,152)	(4.1)%
12814472-033190-99007	HABITAT CONSERVATION	122,589	92,000	(30,589)	(25.0)%
12814472-033490-15021	SECTOR 5 POST CONST. MONITORING	500,000	300,000	(200,000)	(40.0)%
12814472-033490-05053	ARTIFICIAL REEF	49,566	25,000	(24,566)	(49.6)%
12814472-033490-05054	SECTOR 3 POST CONST. MONITORING	75,318	300,000	224,682	298.3 %
12814472-033490-05079	SECTOR 7 MONITORING	53,400	300,000	246,600	461.8 %
12814472-033490-19028	OTHER CONTRACTUAL SERVICES - DORIAN	73,203	0	(73,203)	(100.0)%
12814472-066470	EDP EQUIPMENT	0	4,000	4,000	N/A
12814472-066510-14013	ORCHID ISLAND ARTIFICIAL REEF	145,250	90,000	(55,250)	(38.0)%
12814472-066510-17001	POST HURRICANE MATTHEW-SECT 5	6,646,235	0	(6,646,235)	(100.0)%
12814472-066512-17001	POST HURRICANE MATTHEW-SECT 7	627,552	9,900,000	9,272,448	1477.6 %
12814472-066514-17001	POST HURRICANE MATTHEW-SECT 3	571,364	14,800,000	14,228,636	2490.3 %
	RESERVE FOR CONTINGENCY	0	5,824	5,824	N/A
TOTAL EXPENSES		\$9,365,306	\$26,282,035	\$16,916,729	180.6 %

2020/2021 PROPOSED BUDGET
NEIGHBORHOOD STABILIZATION PLAN
FUND 129

REVENUES:		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
129033-331554-19802	CDBG GRANT	\$730,147	\$0	(\$730,147)	(100.0)%
129038-369919-09128	NSP GRANT PROGRAM INCOME	100	0	(100)	(100.0)%
	CASH FORWARD - OCT. 1	0	10,000	10,000	N/A
TOTAL REVENUES		\$730,247	\$10,000	(\$720,247)	(98.6)%

EXPENSES:

12913054-033490-19802	OTHER CONTRACTUAL SERVICES	\$730,147	\$10,000	(\$720,147)	(98.6)%
	CLOSING FUNDS- HOMES FOR SALE	100	0	(100)	(100.0)%
TOTAL EXPENSES		\$730,247	\$10,000	(\$720,147)	(98.6)%

2020/2021 PROPOSED BUDGET
NEIGHBORHOOD STABILIZATION PLAN 3
FUND 130

REVENUES:		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
	CASH FORWARD - OCT 1ST	\$0	\$10,000	\$10,000	N/A
TOTAL REVENUES		\$0	\$10,000	\$10,000	N/A

EXPENSES:

	CLOSING FUNDS	0	10,000	10,000	N/A
TOTAL EXPENSES		\$0	\$10,000	\$10,000	N/A

**2020/2021 PROPOSED BUDGET
FLORIDA BOATING IMPROVEMENT PROGRAM
FUND 133**

REVENUES:		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
133033-335701	FL BOATING IMPROVEMENT PROGRAM	\$70,000	\$70,000	\$0	0.0 %
133039-389040	CASH FORWARD - OCT. 1	849,196	0	(849,196)	(100.0)%
TOTAL REVENUES		\$919,196	\$70,000	(\$849,196)	(92.4)%

EXPENSES:

13321072-033490	OTHER CONTRACTUAL SERV	\$32,900	\$32,900	\$0	0.0 %
13321072-035290	OTHER OPERATING SUPPLIES	37,100	37,100	0	0.0 %
13321072-066510-14004	ARCHIE SMITH FISH HOUSE RESTORATION	2,000	0	(2,000)	(100.0)%
13321072-099210	FUND TRANSFERS OUT	847,196	0	(847,196)	(100.0)%
TOTAL EXPENSES		\$919,196	\$70,000	(\$849,196)	(92.4)%

**2020/2021 PROPOSED BUDGET
DISABLED ACCESS PROGRAMS
FUND 135**

REVENUES:		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
135039-389040	CASH FORWARD - OCT. 1	\$20,000	\$20,000	\$0	0.0 %
TOTAL REVENUES		\$20,000	\$20,000	\$0	0.0 %

EXPENSES:

13510669-033190	OTHER PROFESSIONAL SERVICES	\$20,000	\$20,000	\$0	0.0 %
TOTAL EXPENSES		\$20,000	\$20,000	\$0	0.0 %

**2020/2021 PROPOSED BUDGET
INTERGOVERNMENTAL GRANTS
FUND 136**

REVENUES:		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
136033-331601-19803	COC TRA#FL0113L4H091806	\$94,476	\$0	(\$94,476)	(100.0)%
136033-331601-19804	ALCOHOPE#FL0114L4H091811	28,541	0	(28,541)	(100.0)%
136033-331601-19805	HMIS FL#0116L4H091811	33,000	0	(33,000)	(100.0)%
136033-331601-19806	NEW CHRONICS#FL0119L4H091811	230,442	0	(230,442)	(100.0)%
136033-331601-19807	COC TRA#FL0338L4H091805	73,624	0	(73,624)	(100.0)%
136033-331601-19808	CHRONICS#FL0360L4H091809	63,110	0	(63,110)	(100.0)%
136033-331601-19809	FAMILY RENT#FL0380L4H091804	93,758	0	(93,758)	(100.0)%
136033-331601-19810	HMIS DATA #FL0418L4H091806	27,840	0	(27,840)	(100.0)%
136033-331601-19811	NEW HORIZONS#FL0440L4H091807	60,885	0	(60,885)	(100.0)%
136033-331601-20803	COCTRA #FL0113L4H091907	0	81,964	81,964	N/A
136033-331601-20804	ALCOHOPE #FL0114L4H091912	0	20,808	20,808	N/A
136033-331601-20805	HMIS #FL0116L4H091912	0	27,400	27,400	N/A
136033-331601-20806	NEW CHRNICS #FL0119L4H091912	0	297,968	297,968	N/A
136033-331601-20807	COCTRA2 #FL0338L4H091906	0	30,808	30,808	N/A
136033-331601-20808	CHRONICS #FL0360L4H091910	0	45,864	45,864	N/A
136033-331601-20809	FAM RENT #FL0380L4H091905	0	91,964	91,964	N/A
136033-331601-20810	HMIS DATA #FL0418L4H091907	0	27,840	27,840	N/A
136033-331601-20811	NEW HORZN 2 #FL0440L4H091908	0	60,996	60,996	N/A
TOTAL REVENUES		\$705,676	\$685,612	(\$20,064)	(2.8)%

EXPENSES:

13616364-036730-19803	COC TRA#0113L4H091806	\$94,476	\$0	(\$94,476)	(100.0)%
13616364-036730-19804	ALCOHOPE#FL0114L4H091811	28,541	0	(28,541)	(100.0)%
13616364-088871-19805	HMIS FL#0116L4H091811	33,000	0	(33,000)	(100.0)%
13616364-036730-19806	NEW CHRONICS#FL0119L4H091811	230,442	0	(230,442)	(100.0)%
13616364-036730-19807	COC TRA#FL0338L4H091805	73,624	0	(73,624)	(100.0)%
13616364-036730-19808	CHRONICS#FL0360L4H091809	63,110	0	(63,110)	(100.0)%
13616364-036730-19809	FAMILY RENT#FL0380L4H091804	93,758	0	(93,758)	(100.0)%
13616364-088871-19810	HMIS DATA #FL0418L4H091806	27,840	0	(27,840)	(100.0)%
13616364-036730-19811	NEW HORIZONS#FL0440L4H091807	60,885	0	(60,885)	(100.0)%
13616364-036730-20803	COCTRA #FL0113L4H091907	0	81,964	81,964	N/A
13616364-036730-20804	ALCOHOPE #FL0114L4H091912	0	20,808	20,808	N/A
13616364-088871-20805	HMIS #FL0116L4H091912	0	27,400	27,400	N/A
13616364-036730-20806	NEW CHRONIC #FL0119L4H091912	0	297,968	297,968	N/A
13616364-036730-20807	COCTRA2 #FL0338L4H091906	0	30,808	30,808	N/A
13616364-036730-20808	CHRONICS #FL0360L4H091910	0	45,864	45,864	N/A
13616364-036730-20809	FAM RENT #FL0380L4H091905	0	91,964	91,964	N/A
13616364-088871-20810	HMIS DATA #FL0418L4H091907	0	27,840	27,840	N/A
13616364-036730-20811	NEW HORZ 2 #FL0440L4H091908	0	60,996	60,996	N/A
TOTAL EXPENSES		\$705,676	\$685,612	(\$20,064)	(2.8)%

2020/2021 PROPOSED BUDGET
TRAFFIC EDUCATION PROGRAM
FUND 137

		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
137035-354017	TRAFFIC EDUCATION FINES	\$60,000	\$60,000	\$0	0.0 %
137039-389030	LESS 5% EST. RECEIPTS	(3,000)	(3,000)	0	0.0 %
TOTAL REVENUES		\$57,000	\$57,000	\$0	0.0 %

EXPENSES:

	IRC SCHOOL DISTRICT	\$49,000	\$49,000	\$0	0.0 %
	RESERVE FOR CONTINGENCIES	8,000	8,000	0	0.0 %
TOTAL EXPENSES		\$57,000	\$57,000	\$0	0.0 %

2020/2021 PROPOSED BUDGET
COURT FACILITY SURCHARGE FUND
FUND 140

		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
140034-348350	CIRCUIT CIVIL COURT FACILITY FEE	\$141,000	\$141,000	\$0	0.0 %
140037-361100	INTEREST EARNINGS	1,000	200	(800)	(80.0)%
140039-389040	CASH FORWARD-OCT 1ST	101,470	42,696	(58,774)	(57.9)%
TOTAL REVENUES		\$243,470	\$183,896	(\$59,574)	(24.5)%

EXPENSES:

14022019-034690	MAINTENANCE - OTHER EQUIPMENT	\$19,683	\$0	(\$19,683)	(100.0)%
14022019-066510-19026	VOICE OVER IP	15,969	0	(15,969)	(100.0)%
14090101-088400	COURT ADMINISTRATOR	30,000	10,000	(20,000)	(66.7)%
14090185-033190	GUARDIAN AD LITEM	98,444	90,551	(7,893)	(8.0)%
14090302-088380	STATE ATTORNEY	73,889	77,725	3,836	5.2 %
14090403-088390	PUBLIC DEFENDER	5,485	5,620	135	2.5 %
TOTAL EXPENSES		\$243,470	\$183,896	(\$59,574)	(24.5)%

2020/2021 PROPOSED BUDGET
 ADDITIONAL COURT COSTS FUND
 FUND 141

<u>REVENUES:</u>		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
141034-348540	ADDITIONAL COURT COSTS	\$82,500	\$82,500	\$0	0.0 %
141037-361100	INTEREST EARNINGS	500	0	(500)	(100.0)%
141039-381020	FUND TRANSFER IN	740	0	(740)	(100.0)%
141039-389040	CASH FORWARD - OCT.1	10,986	11,007	21	0.2 %
TOTAL REVENUES		\$94,726	\$93,507	(\$1,219)	(1.3)%

EXPENSES:

14190101-088400	COURT ADMINISTRATOR	\$38,986	\$38,507	(\$479)	(1.2)%
14190664-033110	LEGAL AID SERVICES	27,500	27,500	0	0.0 %
14191023-088401	DJJ/TEEN COURT	28,240	27,500	(740)	(2.6)%
TOTAL EXPENSES		\$94,726	\$93,507	(\$1,219)	(1.3)%

2020/2021 PROPOSED BUDGET
 COURT TECHNOLOGY FUND
 FUND 142

<u>REVENUES:</u>		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
142034-341100	RECORDING FEE	\$320,000	\$320,000	\$0	0.0 %
142037-361100	INTEREST INCOME	5,000	0	(5,000)	(100.0)%
142039-389040	CASH FORWARD-OCT. 1	3,312	18,270	14,958	451.6 %
TOTAL REVENUES		\$328,312	\$338,270	\$9,958	3.0 %

EXPENSES:

14290302-088380	STATE ATTORNEY	\$224,166	\$245,943	\$21,777	9.7 %
14290403-088390	PUBLIC DEFENDER	84,225	92,327	8,102	9.6 %
14290185-033190	GUARDIAN AD LITEM	19,921	0	(19,921)	(100.0)%
TOTAL EXPENSES		\$328,312	\$338,270	\$9,958	3.0 %

2020/2021 PROPOSED BUDGET
 LAND ACQUISITION SERIES 2006
 FUND 145

<u>REVENUES</u>		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
145033-331300-19027	FDEP HALLSTROM GRANT #LW695	\$148,500	\$0	(\$148,500)	(100.0)%
145039-389040	CASH FORWARD - OCTOBER 1	950,621	110,000	(840,621)	(88.4)%
TOTAL REVENUES		\$1,099,121	\$110,000	(\$989,121)	(90.0)%

EXPENSES:

14514639-033190	OTHER PROFESSIONAL SERVICES	\$10,000	\$10,000	\$0	0.0 %
14514639-066510-19027	HALLSTROM FARMSTEAD CONSERVATION IMPRO	298,500	0	(298,500)	(100.0)%
14514639-066510-19006	KROGE HOMESTEAD CONSERVATION AREA	285,000	0	(285,000)	(100.0)%
14514639-066510-18018	WABASSO SCRUB CONSERVATION IMPROVEMEN	55,621	0	(55,621)	(100.0)%
14514639-066390-18010	JONES PIER HOUSE RESTORATION	0	100,000	100,000	N/A
14514639-066390-18035	SEBASTIAN HARBOR PRESERVE	450,000	0	(450,000)	(100.0)%
TOTAL EXPENSES		\$1,099,121	\$110,000	(\$989,121)	(90.0)%

**2020/2021 PROPOSED BUDGET
EAST GIFFORD STORMWATER WATERSHED M.S.B.U.
FUND 171**

		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
171-000-363-120.00	SERVICE ASSESSMENT	\$990	\$990	\$0	0.0 %
171-000-389-030.00	LESS 5% ESTIMATED RECEIPTS	(50)	(50)	0	0.0 %
	CASH FORWARD-OCTOBER 1	25,000	0	(25,000)	(100.0)%
TOTAL REVENUES		\$25,940	\$940	(\$25,000)	(96.4)%

EXPENSES:

17128041-066340	DRAINAGE SYSTEMS	\$874	\$874	\$0	0.0 %
17128041-066340-15017	EAST GIFFORD DRAINAGE	25,000	0	(25,000)	(100.0)%
17128041-099060	BUDG TRANSFER-PROPERTY APPR	51	51	0	0.0 %
17028081-099940	COMMISSIONS AND FEES	15	15	0	0.0 %
TOTAL EXPENSES		\$25,940	\$940	(\$25,000)	(96.4)%

\$10.00 PER PARCEL ACRE IN 2020/2021
 \$10.00 PER PARCEL ACRE IN 2019/2020
 \$10.00 PER PARCEL ACRE IN 2018/2019
 \$10.00 PER PARCEL ACRE IN 2017/2018
 \$10.00 PER PARCEL ACRE IN 2016/2017

**2020/2021 PROPOSED BUDGET
OCEANSIDE STREET PAVING
FUND 179**

		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
179032-325023	SERVICE ASSESSMENT	\$17,082	\$0	(\$17,082)	(100.0)%
179037-361100	INTEREST INCOME	203	0	(203)	(100.0)%
179039-389030	LESS 5% ESTIMATED RECEIPTS	(865)	0	865	(100.0)%
	CASH FORWARD-OCTOBER 1	55,569	0	(55,569)	(100.0)%
TOTAL REVENUES		\$71,989	\$0	(\$71,989)	(100.0)%

EXPENSES:

17928041-033140	GENERAL & ADMIN	\$160	\$0	(\$160)	(100.0)%
17928041-034310	ELECTRIC SERVICES	1,976	0	(1,976)	(100.0)%
17928041-034910	LEGAL ADS	68	0	(68)	(100.0)%
17928041-035310	PAVING MATERIALS	69,569	0	(69,569)	(100.0)%
17928041-099060	BUDG TRANSFER-PROPERTY APPR	45	0	(45)	(100.0)%
17928081-099940	COMMISSIONS AND FEES	171	0	(171)	(100.0)%
17928081-099910	RESERVE FOR CONTINGENCY	0	0	0	0.0 %
TOTAL EXPENSES		\$71,989	\$0	(\$71,989)	(100.0)%

SUNSET
 \$415.00 PER LOT IN 2019/2020 5 year assessment- then sunset
 \$415.00 PER LOT IN 2018/2019
 \$415.00 PER LOT IN 2017/2018
 \$415.00 PER LOT IN 2016/2017
 \$415.00 PER LOT IN 2015/2016

2020/2021 PROPOSED BUDGET
VERO LAKE ESTATES M.S.B.U.
FUND 185

REVENUES:		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
185037-361100	INTEREST INCOME	\$3,000	\$1,845	(\$1,155)	(38.5)%
185036-363120	SERVICE ASSESSMENT	251,000	254,000	3,000	1.2 %
185039-389030	LESS 5% ESTIMATED RECEIPTS	(12,700)	(12,792)	(92)	0.7 %
185039-389040	CASH FORWARD - OCT. 1	720,995	0	(720,995)	(100.0)%
TOTAL REVENUES		\$962,295	\$243,053	(\$719,242)	(74.7)%

EXPENSES:					
18521441-053360-18006	85TH ST MILLING-101AVE-96 AVE	\$930,316	\$0	(\$930,316)	(100.0)%
18521441-034310	ELECTRIC SERVICES	16,000	16,000	0	0.0 %
18521441-066340	DRAINAGE SYSTEMS	10,812	0	(10,812)	(100.0)%
18521441-034910	LEGAL ADS	43	48	5	11.6 %
18521481-099940	COMMISSION AND FEES	2,500	2,500	0	0.0 %
18521481-099060	BUD. TRANSFER PROP. APPR.	2,624	2,601	(23)	(0.9)%
18521441-035510	PETITION MILLINGS	0	221,904	221,904	N/A
TOTAL EXPENSES		\$962,295	\$243,053	(\$719,242)	(74.7)%

\$50.00 PER PARCEL ACRE IN 2020/21
\$ 50.00 PER PARCEL ACRE IN 2019/20
\$ 50.00 PER PARCEL ACRE IN 2018/19
\$ 50.00 PER PARCEL ACRE IN 2017/18
\$ 50.00 PER PARCEL ACRE IN 2016/17

FY 2020/2021 STREETLIGHT DISTRICTS

DEPT. NUMBER	ACCOUNT NAME	179 OCEANSIDE ⁽¹⁾	180 OSLO PARK ⁽¹⁾	181 GIFFORD	182 LAUREL- WOOD	183 ROCK- RIDGE	184 VERO HIGH.	186 PORPOISE POINT
REVENUES								
361-100	INTEREST INCOME	\$13	\$277	\$575	\$12	\$290	\$93	\$43
363-120	SERVICE ASSESSMENTS	2,142	26,186	66,079	9,108	1,940	85,374	231
389-030	LESS 5% EST. RECEIPTS	(108)	(1,322)	(3,333)	(456)	(112)	(4,273)	(14)
389-040	CASH FORWARD-OCTOBER 1	352	37,045	9,736	14	327	2,002	165
	TOTAL	\$2,399	\$62,186	\$73,057	\$8,678	\$2,445	\$83,196	\$425

EXPENSES								
033-140	GENERAL & ADMIN.	\$160	\$675	\$1,000	\$250	\$150	\$1,000	\$80
034-310	ELECTRICAL SERVICES	1,976	60,000	70,000	8,112	1,940	80,000	230
034-910	LEGAL ADS	68	90	90	90	90	90	90
099-060	BUD. TRANS. PROP. APPR.	24	921	1,267	140	215	1,306	16
099-940	COMMISSIONS & FEES	171	500	700	86	50	800	9
	TOTAL	\$2,399	\$62,186	\$73,057	\$8,678	\$2,445	\$83,196	\$425

PER PARCEL/ACRE/LOT CHARGE:

BUDGET 2020/21 - PER PARCEL/ACRE/LOT	\$51.00	\$15.68	\$23.00	\$36.00	\$5.00	\$34.00	\$7.00
BUDGET 2019/20 - PER PARCEL/ACRE/LOT	\$51.00	\$15.68	\$23.00	\$36.00	\$7.00	\$36.00	\$10.00
BUDGET 2018/19 - PER PARCEL/ACRE/LOT	\$51.00	\$25.47	\$23.00	\$36.00	\$7.00	\$36.00	\$10.00
BUDGET 2017/18 - PER PARCEL/ACRE/LOT	\$57.00	\$25.47	\$25.00	\$36.00	\$8.00	\$36.00	\$11.00
BUDGET 2016/17 - PER PARCEL/ACRE/LOT	\$57.00	\$25.47	\$25.00	\$36.00	\$8.00	\$36.00	\$11.00

FY 2020/2021 STREETLIGHT DISTRICTS

DEPT. NUMBER	ACCOUNT NAME	188 LAUREL COURT	189 TIERRA LINDA	190 VERO SHORES	191 IXORA	192 ROYAL POINCIANA	193 ROSELAND ROAD
REVENUES							
361-100	INTEREST INCOME	\$2	\$5	\$16	\$16	\$30	\$31
363-120	SERVICE ASSESSMENTS	1,209	2,613	4,968	5,500	15,717	732
389-030	LESS 5% EST. RECEIPTS	(61)	(131)	(249)	(276)	(787)	(38)
389-040	CASH FORWARD-OCTOBER 1	62	404	689	1,663	751	1,138
	TOTAL	\$1,212	\$2,891	\$5,424	\$6,903	\$15,711	\$1,863

EXPENSES							
033-140	GENERAL & ADMIN.	\$80	\$80	\$100	\$100	\$250	\$75
034-310	ELECTRICAL SERVICES	1,050	2,690	5,100	6,500	15,020	1,400
034-910	LEGAL ADS	50	60	60	90	70	45
099-060	BUD. TRANS. PROP. APPR.	17	37	114	153	221	328
099-940	COMMISSIONS & FEES	15	24	50	60	150	15
	TOTAL	\$1,212	\$2,891	\$5,424	\$6,903	\$15,711	\$1,863

PER PARCEL/ACRE/LOT CHARGE:

BUDGET 2020/21 - PER PARCEL/ACRE/LOT	\$39.00	\$39.00	\$24.00	\$20.00	\$39.00	\$1.00
BUDGET 2019/20 - PER PARCEL/ACRE/LOT	\$39.00	\$39.00	\$24.00	\$20.00	\$39.00	\$1.00
BUDGET 2018/19 - PER PARCEL/ACRE/LOT	\$39.00	\$39.00	\$24.00	\$20.00	\$39.00	\$1.00
BUDGET 2017/18 - PER PARCEL/ACRE/LOT	\$39.00	\$39.00	\$24.00	\$20.00	\$39.00	\$1.00
BUDGET 2016/17 - PER PARCEL/ACRE/LOT	\$39.00	\$29.00	\$24.00	\$20.00	\$39.00	\$1.00

FY 2020/2021 STREETLIGHT DISTRICTS

DEPT. NUMBER	ACCOUNT NAME	194 WHISPERING PINES	195 MOORINGS	196 WALKER'S GLEN	197 GLENDALE LAKES	198 FLORALTON BEACH	199 WEST WABASSO
REVENUES							
361-100	INTEREST INCOME	\$11	\$437	\$34	\$21	\$9	\$101
363-120	SERVICE ASSESSMENTS	1,120	10,926	1,220	3,360	2,484	7,087
389-030	LESS 5% EST. RECEIPTS	(57)	(568)	(63)	(169)	(125)	(359)
389-040	CASH FORWARD-OCTOBER 1	542	7,615	436	720	0	489
	TOTAL	\$1,616	\$18,410	\$1,627	\$3,932	\$2,368	\$7,318

EXPENSES							
033-140	GENERAL & ADMIN.	\$75	\$500	\$75	\$75	\$75	\$100
034-310	ELECTRICAL SERVICES	1,425	17,000	1,400	3,720	2,187	6,785
034-910	LEGAL ADS	50	90	90	50	50	100
099-060	BUD. TRANS. PROP. APPR.	39	670	34	47	26	173
099-940	COMMISSIONS & FEES	27	150	28	40	30	160
	TOTAL	\$1,616	\$18,410	\$1,627	\$3,932	\$2,368	\$7,318

PER PARCEL/ACRE/LOT CHARGE:

BUDGET 2020/21 - PER PARCEL/ACRE/LOT	\$16.00	\$9.00	\$20.00	\$40.00	\$46.00	\$19.00
BUDGET 2019/20 - PER PARCEL/ACRE/LOT	\$16.00	\$9.00	\$20.00	\$40.00	\$46.00	\$21.00
BUDGET 2018/19 - PER PARCEL/ACRE/LOT	\$16.00	\$9.00	\$20.00	\$40.00	\$46.00	\$21.00
BUDGET 2017/18 - PER PARCEL/ACRE/LOT	\$16.00	\$10.00	\$22.00	\$40.00	\$50.00	\$21.00
BUDGET 2016/17 - PER PARCEL/ACRE/LOT	\$16.00	\$10.00	\$22.00	\$40.00	\$50.00	\$21.00