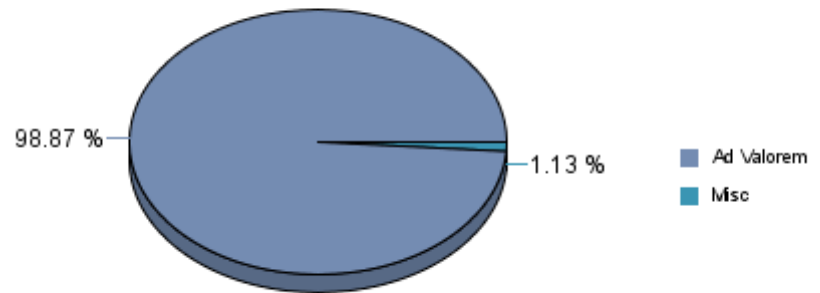


Volusia ECHO Fund

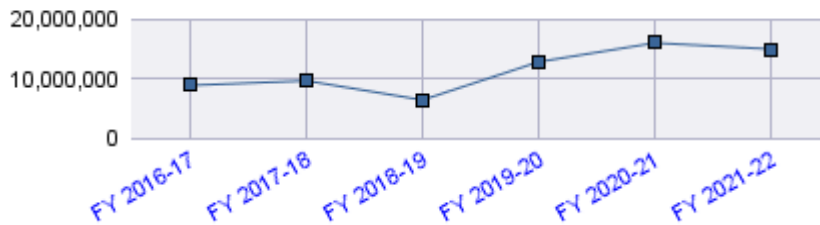
Fiscal Year 2021-22 Revenues

Revenues	FY 2020-21 Budget	FY 2021-22 Budget
Ad Valorem	0	8,218,034
Misc	126,000	93,679
Subtotal Revenues	126,000	8,311,713
Fund Balance	16,097,516	15,068,831
Total Revenues	16,223,516	23,380,544

Operating Revenues



Budgeted Fund Balance History



Millage Rate History

FY 2016-17	0.2000
FY 2017-18	0.2000
FY 2018-19	0.2000
FY 2019-20	0.2000
FY 2020-21	0.0000
FY 2021-22	0.2000

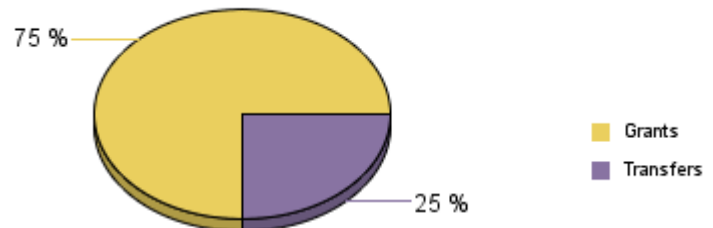
Position History - FTE

FY 2021-22	3.00
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Fiscal Year 2021-22 Expenditures

Expenditures	FY 2020-21 Budget	FY 2021-22 Budget
Personnel Services	0	240,908
Operating Expenses	0	6,324
Capital Outlay	0	9,765
Grants and Aids	0	4,735,643
Interfund Transfers	910,339	1,500,000
Subtotal Expenditures	910,339	6,492,640
Reserves	15,313,177	16,887,904
Total Expenses	16,223,516	23,380,544

Operating Expenses



Reserve Summary

Future Capital Reserves	16,887,904
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Transfers Out

Transfers to Trails Project Fund	1,500,000
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