

**2021/2022 PROPOSED BUDGET
DODGER BONDS
FUND 204**

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
204033-335190	OTHER GENERAL GOVERNMENT	\$500,000	\$500,000	0	0.0 %
204039-389030	LESS 5% ESTIMATED RECEIPTS	(25,000)	(25,000)	0	0.0 %
204039-389040	CASH FORWARD - OCT. 1	25,000	25,000	0	0.0 %
TOTAL REVENUES		\$500,000	\$500,000	\$0	0.0 %

EXPENSES:					
20411717-077110	PRINCIPAL DEBT SERVICE	\$305,000	\$305,000	\$0	0.0 %
20411717-077210	INTEREST - DEBT SERVICE	194,013	178,000	(16,013)	(8.3)%
2041117-099920	CASH FORWARD-SEPT 30	987	17,000	16,013	1622.4 %
TOTAL EXPENSES		\$500,000	\$500,000	\$0	0.0 %

FY 2021/2022 DEBT SERVICE	
AMOUNT OUTSTANDING 9/30/22	\$3,255,000
PRINCIPAL	\$305,000
INTEREST	\$178,000
TOTAL DEBT SERVICE	\$483,000

2021/2022 PROPOSED BUDGET
JACKIE ROBINSON TRAINING COMPLEX (fka DODGERTOWN CAPITAL RESERVE)
FUND 308

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
308031-312007	LOCAL OPTION RESORT TAX	\$630,000	\$343,750	(\$286,250)	(45.4)%
308039-381020	FUND TRANSFER IN - OST	2,220,000	473,438	(1,746,562)	(78.7)%
308039-389030	LESS 5% ESTIMATED RECEIPTS	0	(17,188)	(17,188)	N/A
TOTAL REVENUES		\$2,850,000	\$800,000	(\$2,050,000)	(71.9)%

EXPENSES:

30816275-066490-19024	OTHER MACHINERY & EQUIPMENT	\$2,650,000	\$600,000	(\$2,050,000)	(77.4)%
30816275-034610-19024	MAINTENANCE - BUILDINGS	200,000	200,000	0	0.0 %
TOTAL EXPENSES		\$2,850,000	\$800,000	(\$2,050,000)	(71.9)%

2021/2022 PROPOSED BUDGET
OPTIONAL SALES TAX
FUND 315

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
315031-312610	OPTIONAL SALES TAX	\$17,100,000	\$20,100,000	\$3,000,000	17.5 %
315033-334301-16018	DEP GRANT-MOORHEN MARSH	650,000	0	(650,000)	(100.0)%
315033-334400-06041	43RD AVE-FDOT GRANT G0K60	6,585,891	0	(6,585,891)	(100.0)%
315033-334400-06042	58TH AVE RECLAMATION SCOP GRANT	1,946,618	0	(1,946,618)	(100.0)%
315033-337300-16018	SJRWMD GRANT- MOORHEN MARSH	1,250,000	0	(1,250,000)	(100.0)%
315033-337300-20001	IRLNEP GRANT #2019-18 LOST TREE	65,000	0	(65,000)	(100.0)%
315033-337300-18010	IRL GRANT-JONES PIER	61,000	0	(61,000)	(100.0)%
315033-337710	FIND GRANT-OYSTER BAR	120,000	0	(120,000)	(100.0)%
315037-361100	INTEREST INCOME	200,000	200,000	0	0.0 %
315039-389030	LESS 5% ESTIMATED RECEIPTS	(865,000)	(1,015,000)	(150,000)	17.3 %
315039-389040	CASH FORWARD	31,280,666	10,778,393	(20,502,273)	(65.5)%
TOTAL REVENUES		\$58,394,175	\$30,063,393	(\$28,330,782)	(48.5)%

EXPENSES:

315-112	NORTH COUNTY LIBRARY	\$1,200,000	\$0	(\$1,200,000)	(100.0)%
315-120	FIRE RESCUE	3,596,627	375,000	(3,221,627)	(89.6)%
315-210	PARKS	4,123,537	1,856,800	(2,266,737)	(55.0)%
315-214	ROADS AND BRIDGES	32,524,101	14,959,698	(17,564,403)	(54.0)%
315-217	SANITARY LANDFILL	381,079	330,070	(51,009)	(13.4)%
315-220	BLDG OPR - COUNTY BLDGS	5,177,168	4,075,000	(1,102,168)	(21.3)%
315-241	INFORMATION SYSTEMS	209,232	0	(209,232)	(100.0)%
315-243	STORMWATER PROJECTS	9,329,000	4,125,000	(5,204,000)	(55.8)%
315-600	SHERIFF	1,573,827	3,240,155	1,666,328	105.9 %
31519981-099210	TRANSFER OUT	279,604	1,101,670	822,066	294.0 %
TOTAL EXPENSES		\$58,394,175	\$30,063,393	(\$28,330,782)	(48.5)%