

Debt Service - Capital Projects

2019/2020 PROPOSED BUDGET
DODGER BONDS
FUND 204

		2018/2019	PROPOSED	INCREASE	% INCREASE
<u>REVENUES:</u>		BUDGET	2019/2020	(DECREASE)	(DECREASE)
204031-312007	LOCAL OPTION TOURIST TAX	\$700,000	\$0	(\$700,000)	(100.0)%
204033-335190	OTHER GENERAL GOVERNMENT	500,000	500,000	0	0.0 %
204037-361100	INTEREST INCOME	0	0	0	N/A
204039-389030	LESS 5% ESTIMATED RECEIPTS	(60,000)	(25,000)	35,000	(58.3)%
204039-389040	CASH FORWARD - OCT. 1	2,600,000	25,000	(2,575,000)	(99.0)%
TOTAL REVENUES		\$3,740,000	\$500,000	(\$3,240,000)	(86.6)%

		2018/2019	PROPOSED	INCREASE	% INCREASE
<u>EXPENSES:</u>		BUDGET	2019/2020	(DECREASE)	(DECREASE)
20411717-077110	PRINCIPAL DEBT SERVICE	\$1,710,000	\$290,000	(\$1,420,000)	(83.0)%
20411717-077210	INTEREST - DEBT SERVICE	311,408	209,238	(102,170)	(32.8)%
20411717-077310	OTHER DEBT SERVICE COSTS	132,950	0	(132,950)	(100.0)%
20411717-099210	FUNDS TRANSFER OUT	1,475,000	0	(1,475,000)	(100.0)%
204117-099920	CASH FORWARD-SEPT 30	110,642	762.00	(109,880)	(99.3)%
TOTAL EXPENSES		\$3,740,000	\$500,000	(\$3,240,000)	(86.6)%

FY 2019/2020 DEBT SERVICE	
AMOUNT OUTSTANDING 9/30/20	\$3,865,000
PRINCIPAL	\$290,000
INTEREST	\$209,238
TOTAL DEBT SERVICE	\$499,238

2019/2020 PROPOSED BUDGET
JACKIE ROBINSON TRAINING COMPLEX (fka DODGERTOWN CAPITAL RESERVE)
FUND 308

REVENUES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
308031-312007	LOCAL OPTION RESORT TAX	\$0	\$650,000	\$650,000	N/A
308033-335180	HALF CENT SALES TAX	125,000	0	(125,000)	(100.0)%
308039-381020	OPTIONAL SALES TAX	1,725,000	150,000	(1,575,000)	(91.3)%
308039-389040	CASH FORWARD	0	0	0	N/A
	TOTAL REVENUES	1,850,000	0	(1,050,000)	(56.8)%
TOTAL REVENUES		\$1,850,000	\$800,000	(\$1,050,000)	(56.8)%
EXPENSES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
30816275-034610-01002	MAINTENANCE BUILDINGS	\$125,000	\$0	(\$125,000)	(100.0)%
30816275-066490-19024	OTHER MACHINERY & EQUIPMENT-JRTC	0	200,000	200,000	N/A
30816275-066490-01002	OTHER MACHINERY & EQUIPMENT	125,000	0	(125,000)	(100.0)%
30816275-066490-19024	OTHER MACHINERY & EQUIPMENT-JRTC	0	600,000	600,000	N/A
30816275-066510-01002	DODGERTOWN COMPLEX	1,600,000	0	(1,600,000)	(100.0)%
TOTAL EXPENSES		\$1,850,000	\$800,000	(\$1,050,000)	(56.8)%

2019/2020 PROPOSED BUDGET
OPTIONAL SALES TAX
FUND 315

REVENUES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
315031-312610	OPTIONAL SALES TAX	\$18,250,000	\$19,000,000	\$750,000	4.1 %
315033-337700	OTHER LOCAL CULT/REC GRANTS	61,000	0	(61,000)	
315033-337710	FIND CULT/REC GRANTS	120,000	0	(120,000)	
315037-361100	INTEREST INCOME	250,000	250,000	0	0.0 %
315039-381020	FUND TRANSFER IN	1,725,000	0	(1,725,000)	
315039-389030	LESS 5% ESTIMATED RECEIPTS	(925,000)	(962,500)	(37,500)	4.1 %
315039-389040	CASH FORWARD	24,269,510	13,272,715	(10,996,795)	(45.3)%
TOTAL REVENUES		\$43,750,510	\$31,560,215	(\$12,190,295)	(27.9)%

EXPENSES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
315-120	FIRE RESCUE	5,636,982	4,220,000	(1,416,982)	(25.1)%
315-210	PARKS	1,832,664	1,445,000	(387,664)	(21.2)%
315-214	ROADS AND BRIDGES	16,032,991	17,131,891	1,098,900	6.9 %
315-217	SANITARY LANDFILL	381,079	0	(381,079)	(100.0)%
315-220	BLDG OPR - COUNTY BLDGS	11,080,199	2,727,046	(8,353,153)	(75.4)%
315-241	INFORMATION SYSTEMS	107,070	0	(107,070)	(100.0)%
315-242	FLEET	0	225,000	225,000	n/a
315-243	STORMWATER PROJECTS	6,635,875	4,350,000	(2,285,875)	(34.4)%
315-600	SHERIFF	1,618,650	1,311,278	(307,372)	(19.0)%
31519981-099210	TRANSFER OUT	425,000	150,000	(275,000)	(64.7)%
TOTAL EXPENSES		\$43,750,510	\$31,560,215	(\$12,190,295)	(27.9)%