

2020/2021 PROPOSED BUDGET
 JACKIE ROBINSON TRAINING COMPLEX (fka DODGERTOWN CAPITAL RESERVE)
 FUND 308

		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
308031-312007	LOCAL OPTION RESORT TAX	\$650,000	\$630,000	(\$20,000)	(3.1)%
308039-381020	FUND TRANSFER IN - OST	150,000	170,000	20,000	13.3 %
308039-389040	CASH FORWARD	110,664	0	(110,664)	(100.0)%
TOTAL REVENUES		\$910,664	\$800,000	(\$110,664)	(12.2)%

EXPENSES:

30816275-066490-19024	OTHER MACHINERY & EQUIPMENT	\$600,000	\$600,000	\$0	0.0 %
30816275-034610-19024	MAINTENANCE - BUILDINGS	310,664	200,000	(110,664)	(35.6)%
TOTAL EXPENSES		\$910,664	\$800,000	(\$110,664)	(12.2)%

2020/2021 PROPOSED BUDGET
 OPTIONAL SALES TAX
 FUND 315

		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
315031-312610	OPTIONAL SALES TAX	\$19,000,000	\$17,100,000	(\$1,900,000)	(10.0)%
315033-334400-06041	43RD AVE-FDOT GRANT G0K60	6,585,891	0	(6,585,891)	(100.0)%
315033-337300-16018	SJRWMD GRT #34516 PC NORTH	1,500,000	0	(1,500,000)	(100.0)%
315033-337300-20001	IRLNEP GRANT #2019-18 LOST TREE	65,000	0	(65,000)	(100.0)%
315033-334301-16018	FDEP MOOREHEN MARSH GRANT	650,000	0	(650,000)	(100.0)%
315033-337700	OTHER LOCAL CULT/REC GRANTS	61,000	0	(61,000)	(100.0)%
315033-337710	FIND CULT/REC GRANTS	120,000	0	(120,000)	(100.0)%
315037-361100	INTEREST INCOME	250,000	200,000	(50,000)	(20.0)%
315039-389030	LESS 5% ESTIMATED RECEIPTS	(962,500)	(865,000)	97,500	(10.1)%
315039-389040	CASH FORWARD	28,076,795	8,726,764	(19,350,031)	(68.9)%
TOTAL REVENUES		\$55,346,186	\$25,161,764	(\$30,184,422)	(54.5)%

EXPENSES:

315-110	AGENCIES	\$19,295	\$0	(\$19,295)	(100.0)%
315-112	NORTH COUNTY LIBRARY	0	50,000	50,000	N/A
315-120	FIRE RESCUE	5,303,511	1,100,000	(4,203,511)	(79.3)%
315-210	PARKS	3,905,080	1,951,295	(1,953,785)	(50.0)%
315-214	ROADS AND BRIDGES	25,037,625	14,001,331	(11,036,294)	(44.1)%
315-217	SANITARY LANDFILL	381,079	381,079	0	0.0 %
315-220	BLDG OPR - COUNTY BLDGS	9,163,518	2,425,000	(6,738,518)	(73.5)%
315-241	INFORMATION SYSTEMS	0	209,232	209,232	N/A
315-242	FLEET	225,000	0	(225,000)	(100.0)%
315-243	STORMWATER PROJECTS	9,710,000	3,300,000	(6,410,000)	(66.0)%
315-600	SHERIFF	1,311,278	1,573,827	262,549	20.0 %
31519981-099210	TRANSFER OUT JRTC	289,800	170,000	(119,800)	(41.3)%
TOTAL EXPENSES		\$55,346,186	\$25,161,764	(\$30,184,422)	(54.5)%