

2025/2026 PROPOSED BUDGET
JACKIE ROBINSON TRAINING COMPLEX (fka DODGERTOWN CAPITAL RESERVE)
FUND 308

		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
308031-312110	LOCAL OPTION RESORT TAX-IRC	\$129,375	\$142,313	\$12,938	10.0 %
308031-312111	LOCAL OPTION RESORT TAX-VERO	129,375	142,313	12,938	10.0 %
308037-361100	INTEREST INCOME	0	50,000	50,000	N/A
308038-362011	RADIO TOWER RENTS	0	45,000	45,000	N/A
308039-389030	LESS 5% ESTIMATED RECEIPTS	(12,938)	(18,981)	(6,043)	46.7 %
308039-389040	CASH FORWARD- OCT 1ST	1,043,017	64,123	(978,894)	(93.9)%
TOTAL REVENUES		\$1,288,829	\$424,768	(\$864,061)	(67.0)%

EXPENSES:

30816275-034610-19024	MAINTENANCE BUILDINGS	\$385,394	\$212,384	(\$173,010)	(44.9)%
30816275-066490-19024	OTHER MACHINERY & EQUIPMENT	710,711	212,384	(498,327)	(70.1)%
30816275-066510-23003	ASBESTOS REMODEL-AMEND#2	192,724	0	(192,724)	(100.0)%
TOTAL EXPENSES		\$1,288,829	\$424,768	(\$864,061)	(67.0)%

2025/2026 PROPOSED BUDGET
OPTIONAL SALES TAX
FUND 315

		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
315031-312610	OPTIONAL SALES TAX	\$27,820,000	\$28,574,000	\$754,000	2.7 %
315032-325101-21017	WATER'S EDGE CULVERT ASSESSMENT	0	35,865	35,865	N/A
315033-334721	FIND-WABASSO CAUSEWAY	75,000	0	(75,000)	(100.0)%
315033-334403-07806	FDOT TRIP GRANT-66TH AVE-49-69	2,800,000	0	(2,800,000)	(100.0)%
315033-334403-16009	FDOT TRIP GRANT-66TH AVE-69-89TH	3,067,477	0	(3,067,477)	(100.0)%
315033-334400-22027	FDOT SCOP GRANT-43RD AVE	750,000	0	(750,000)	(100.0)%
315037-361100	INTEREST INCOME	2,750,000	2,800,000	50,000	1.8 %
315039-389030	LESS 5% ESTIMATED RECEIPTS	(1,528,500)	(1,570,493)	(41,993)	2.7 %
315039-389040	CASH FORWARD	52,399,934	24,030,864	(28,369,070)	(54.1)%
TOTAL REVENUES		\$88,133,911	\$53,870,236	(\$34,263,675)	(38.9)%

EXPENSES:

315-104	NORTH COUNTY AQUATIC CENTER	\$0	\$400,000	\$400,000	N/A
315-105	GIFFORD AQUATIC CENTER	300,000	0	(300,000)	(100.0)%
315-109	MAIN LIBRARY	267,524	210,000	(57,524)	(21.5)%
315-112	NORTH COUNTY LIBRARY	610,410	770,000	159,590	26.1 %
315-120	FIRE RESCUE	21,796,089	7,747,719	(14,048,370)	(64.5)%
315-161	SHOOTING RANGE	0	97,500	97,500	N/A
315-210	PARKS	11,133,399	6,654,496	(4,478,903)	(40.2)%
315-214	ROADS AND BRIDGES	22,463,235	12,079,000	(10,384,235)	(46.2)%
315-217	SANITARY LANDFILL	330,070	330,070	0	0.0 %
315-220	FACILITIES MANAGEMENT	10,103,730	1,737,500	(8,366,230)	(82.8)%
315-231	NATURAL RESOURCES	951,710	262,500	(689,210)	(72.4)%
315-242	FLEET	375,000	0	(375,000)	(100.0)%
315-243	PUBLIC WORKS	960,586	500,000	(460,586)	(47.9)%
315-249	ANIMAL SERVICES	0	3,468,500	3,468,500	N/A
315-268	WASTEWATER	106,119	0	(106,119)	(100.0)%
315-600	SHERIFF	16,236,039	17,112,951	876,912	5.4 %
315-907	MEDICAL EXAMINER	2,500,000	2,500,000	0	0.0 %
TOTAL EXPENSES		\$88,133,911	\$53,870,236	(\$34,263,675)	(38.9)%