

**2024/2025 PROPOSED BUDGET
DODGER BONDS
FUND 204**

		2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
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	\$340,000	\$355,000	\$15,000	4.4 %
20411717-077210	INTEREST - DEBT SERVICE	142,750	120,875	(21,875)	(15.3)%
20411717-099920	CASH FORWARD-SEPT 30	17,250	24,125	6,875	39.9 %
TOTAL EXPENSES		\$500,000	\$500,000	\$0	0.0 %

FY 2024/2025 DEBT SERVICE	
AMOUNT OUTSTANDING 9/30/24	\$2,240,000
PRINCIPAL	\$355,000
INTEREST	\$120,875
TOTAL DEBT SERVICE	\$475,875

2024/2025 PROPOSED BUDGET
JACKIE ROBINSON TRAINING COMPLEX (fka DODGERTOWN CAPITAL RESERVE)
FUND 308

REVENUES:		2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
308031-312007	LOCAL OPTION RESORT TAX	\$258,750	\$258,750	\$0	0.0 %
308039-381020	FUND TRANSFER IN - OST	154,188	0	(154,188)	(100.0)%
308039-389030	LESS 5% ESTIMATED RECEIPTS	(12,938)	(12,938)	0	0.0 %
308039-389040	CASH FORWARD- OCT 1ST	3,500,432	167,788	(3,332,644)	(95.2)%
TOTAL REVENUES		\$3,900,432	\$413,600	(\$3,486,832)	(89.4)%

EXPENSES:

30816275-034610-19024	MAINTENANCE BUILDINGS	\$359,309	\$206,800	(\$152,509)	(42.4)%
30816275-066490-19024	OTHER MACHINERY & EQUIPMENT	691,750	206,800	(484,950)	(70.1)%
30816275-066490-23001	OTHER MACHINERY & EQUIPMENT-AMEND#2	90,295	0	(90,295)	(100.0)%
30816275-066510-23002	EXEC/CHAMPIONSHIP HALL-AMEND#2	2,501,510	0	(2,501,510)	(100.0)%
30816275-066510-23003	ASBESTOS REMODEL-AMEND#2	257,568	0	(257,568)	(100.0)%
TOTAL EXPENSES		\$3,900,432	\$413,600	(\$3,486,832)	(89.4)%

2024/2025 PROPOSED BUDGET
OPTIONAL SALES TAX
FUND 315

REVENUES:		2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
315031-312610	OPTIONAL SALES TAX	\$26,750,000	\$27,820,000	\$1,070,000	4.0 %
315033-334400-06041	43RD AVE-FDOT GRANT G0K60	498,000	0	(498,000)	(100.0)%
315033-334403-07806	FDOT TRIP GRANT-66TH AVE-49-69	6,607,862	0	(6,607,862)	(100.0)%
315033-334403-16009	FDOT TRIP GRANT-66TH AVE-69-89T	7,000,000	0	(7,000,000)	(100.0)%
315033-331400-21035	FDOT LAP GRANT-TRANSFLORIDA RAILWAY	975,286	0	(975,286)	(100.0)%
315033-331700-21011	US FISH WILDLIFE REST/HUNT GRANT	200,000	0	(200,000)	(100.0)%
315033-334400-22027	FDOT SCOP GRANT-43RD AVE	1,470,610	0	(1,470,610)	(100.0)%
315037-361100	INTEREST INCOME	950,000	2,750,000	1,800,000	189.5 %
315039-389030	LESS 5% ESTIMATED RECEIPTS	(1,653,131)	(1,528,500)	124,631	(7.5)%
315039-389040	CASH FORWARD	51,722,379	11,917,009	(39,805,370)	(77.0)%
TOTAL REVENUES		\$94,521,006	\$40,958,509	(\$53,562,497)	(56.7)%

EXPENSES:

315-105	GIFFORD AQUATIC CENTER	\$46,902	\$0	(\$46,902)	(100.0)%
315-109	MAIN LIBRARY	225,000	0	(225,000)	(100.0)%
315-112	NORTH COUNTY LIBRARY	125,000	0	(125,000)	(100.0)%
315-120	FIRE RESCUE	12,194,568	1,185,000	(11,009,568)	(90.3)%
315-161	SHOOTING RANGE	400,000	0	(400,000)	(100.0)%
315-210	PARKS	8,615,234	4,003,000	(4,612,234)	(53.5)%
315-214	ROADS AND BRIDGES	46,391,538	18,260,675	(28,130,863)	(60.6)%
315-217	SANITARY LANDFILL	330,070	330,070	0	0.0 %
315-220	BLDG OPR - COUNTY BLDGS	12,039,021	7,125,000	(4,914,021)	(40.8)%
315-231	NATURAL RESOURCES	0	250,000	250,000	N/A
315-242	FLEET	0	375,000	375,000	N/A
315-243	STORMWATER PROJECTS	1,412,000	700,000	(712,000)	(50.4)%
315-268	WASTEWATER	106,119	0	(106,119)	(100.0)%
315-600	SHERIFF	11,981,366	6,229,764	(5,751,602)	(48.0)%
315-907	MEDICAL EXAMINER	500,000	2,500,000	2,000,000	400.0 %
31519981-099210	TRANSFER OUT	154,188	0	(154,188)	(100.0)%
TOTAL EXPENSES		\$94,521,006	\$40,958,509	(\$53,562,497)	(56.7)%