

ACCT #	BAYFRONT REDEVELOPMENT TRUST FUND ACCOUNT DESCRIPTION	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	DELTA
<b>181-0000</b>	<b>REVENUES</b>			
311-1001	Current Taxes / Operating Millage	\$1,403,970	\$1,462,000	\$ 58,030
361-1001	Interest / Other Earnings	\$6,400	\$6,400	\$ -
	<b>SUBTOTAL</b>	<b>\$1,410,370</b>	<b>\$1,468,400</b>	<b>\$ 58,030</b>
<b>181-9110-559</b>	<b>OPERATING EXPENSES</b>			
3141	Professional Services / Other Pro Svcs	\$3,000	\$3,000	\$ -
	>> Swagit monitoring for CRA Board Meetings			
3201	Audit Costs	\$630	\$5,000	\$ 4,370
3409	OCS / Other Contract Services	\$477,724	\$477,724	\$ 0
	>> estimated AVT rebate for Northshore Development of \$325,124.41 (City) and \$152,600.14 (County)			
4302	Utility Svcs / Water & Sewer	\$1,300	\$1,300	\$ -
	>> Palm Bay Utilities (water/sewer for Pospisil properties)			
4501	Liability / Property Insurance	\$1,647	\$1,647	\$ -
4901	Legal Advertisements	\$500	\$500	\$ -
	>> FS Ch 163 Part III (Annual Report)			
4909	Other Current Charges	\$2,000	\$2,000	\$ -
	>> Brevard County Tax Collector (1582 Water Drive)			
	>> Brevard County Tax Collector (1608 Orange Blossom Trail)			
4923	Other Current Charges / Bank Service Fees	\$0	\$800	\$ 800
5403	Licenses / Certs / Books / Subscriptions	\$175	\$175	\$ -

	>> <i>BCRA Special District Annual Fee</i>			
	<b>SUBTOTAL</b>	<b>\$486,976</b>	<b>\$492,146</b>	<b>\$ 5,170</b>
	<b>TOTAL OPERATIONS</b>	<b>\$486,976</b>	<b>\$492,146</b>	<b>\$ 5,170</b>
<b>181-9110-517</b>	<b>DEBT SERVICE - 2006 \$6M Bond</b>			
7111	Principal Payments	\$410,000	\$342,000	\$ (68,000)
7211	Interest Payments	\$22,809	\$7,167	\$ (15,642)
	<b>TOTAL DEBT SERVICE PAYMENTS</b>	<b>\$432,809</b>	<b>\$349,167</b>	<b>\$ (83,642)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$919,785</b>	<b>\$841,313</b>	<b>\$ (78,472)</b>
<b>181-9110-593-9901</b>	<b>RESERVES / RESERVES</b>	<b>\$490,585</b>	<b>\$627,087</b>	<b>\$ 136,502</b>



