

ACCT #	BAYFRONT REDEVELOPMENT TRUST FUND ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	DELTA
181-0000	REVENUES			
311-1001	Current Taxes / Operating Millage	\$1,462,000	\$1,582,667	\$ 120,667
361-1001	Interest / Other Earnings	\$6,400	\$6,400	\$ -
	SUBTOTAL	\$1,468,400	\$1,589,067	\$ 120,667
181-9110-559	OPERATING EXPENSES			
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
	>> <i>estimated AVT rebate for Northshore Development of \$325,124.41 (City) and \$152,600.14 (County)</i>			
4302	Utility Svcs / Water & Sewer	\$1,300	\$1,300	\$ -
	>> <i>Palm Bay Utilities (water/sewer for Pospisil properties)</i>			
4501	Liability / Property Insurance	\$1,647	\$1,647	\$ -
4901	Legal Advertisements	\$500	\$500	\$ -
	>> <i>FS Ch 163 Part III (Annual Report)</i>			
4909	Other Current Charges	\$2,000	\$2,000	\$ -
	>> <i>Brevard County Tax Collector (1582 Water Drive)</i>			
	>> <i>Brevard County Tax Collector (1608 Orange Blossom Trail)</i>			
4923	Other Current Charges / Bank Service Fees	\$0	\$800	\$ 800
5403	Licenses / Certs / Books / Subscriptions	\$175	\$175	\$ -
	>> <i>BCRA Special District Annual Fee</i>			
	SUBTOTAL	\$486,976	\$492,146	\$ 5,170
	TOTAL OPERATIONS	\$486,976	\$492,146	\$ 5,170
181-9110-517	DEBT SERVICE - 2006 \$6M Bond			
7111	Principal Payments	\$410,000	\$342,000	\$ (68,000)
7211	Interest Payments	\$22,809	\$7,167	\$ (15,642)
	TOTAL DEBT SERVICE PAYMENTS	\$432,809	\$349,167	\$ (83,642)
	TOTAL EXPENDITURES	\$919,785	\$841,313	\$ (78,472)
181-9110-593-9901	RESERVES / RESERVES	\$548,615	\$747,754	\$ 199,139