

FY 2021-22 CHANGES FROM TENTATIVE BUDGET TO 1ST BUDGET HEARING

	08-18-2021	09-13-2021			
NET SURPLUS/-DEFICIT	2021-22	2021-22	CHANGE	CHANGE	
FUND	WORKSHOP	1st HEARING	\$	%	NOTE(S)
001 GENERAL FUND	-1,295,758	-1,547,455	251,697	19.42%	
REVENUE	82,866,584	83,550,891	684,307	0.83%	
AD VALOREM TAX	40,900,311	40,889,816	-10,495	-0.03%	Based on July 1 Taxable Value Report provided by the BCPA
GENERAL BILLING LATE PENALTY	0	42,000	42,000	100.00%	Late Penalty added for General Billing Customers
INTERLOCAL AGREEMENT (ILA)	1,241,247	1,894,049	652,802	52.59%	Updated ILA with Police (Strategic Intelligence Unit)
EXPENSE	84,162,342	85,098,346	936,004	1.11%	
SOFTWARE FOR ACFR PREP	249,854	274,854	25,000	10.01%	Audit Software for Finance
INTERLOCAL AGREEMENT (ILA)	1,241,247	1,894,049	652,802	52.59%	Updated ILA with Police (Strategic Intelligence Unit)
PARKING MANAGEMENT	0	300,000	300,000	100.00%	Funding needed for operations of the Parking Program
TRANSFER TO TRANSPORTATION FUND	995,879	959,879	-36,000	-3.61%	Parking CC Fees have been accounted for in the General Fund
TAX INCREMENT FINANCING	9,321,644	9,315,846	-5,798	-0.06%	Based on July 1 Taxable Value Report provided by the BCPA

120 THREE ISLANDS DISTRICT	0	0	0	0.00%	
REVENUE	444,683	444,314	-369	-0.08%	
AD VALOREM TAX	444,683	444,314	-369	-0.08%	Based on July 1 Taxable Value Report provided by the BCPA
EXPENSE	444,683	444,314	-369	-0.08%	
WORKING RESERVES	161,620	161,251	-369	-0.23%	Based on July 1 Taxable Value Report provided by the BCPA

121 GOLDEN ISLES DISTRICT	0	0	0	0.00%	
REVENUE	419,192	418,956	-236	-0.06%	
AD VALOREM TAX	419,192	418,956	-236	-0.06%	Based on July 1 Taxable Value Report provided by the BCPA
EXPENSE	419,192	418,956	-236	-0.06%	
WORKING RESERVES	1,626	1,390	-236	-14.51%	Based on July 1 Taxable Value Report provided by the BCPA

160 TRANSPORTATION FUND	0	0	0	0.00%	
REVENUE	2,102,479	2,066,479	-36,000	-1.71%	
TRANSFER IN FROM GENERAL FUND	995,879	959,879	-36,000	-3.61%	Credit Card fees has been accounted for in the General Fund
EXPENSE	2,102,479	2,066,479	-36,000	-1.71%	
CREDIT CARD FEES FOR PARKING PROGRAM	36,000	0	-36,000	-100.00%	Parking CC Fees have been accounted for in the General Fund

202 GO (GENERAL OBLIGATION) BOND FUND	0	0	0	0.00%	
REVENUE	3,076,378	3,076,161	-217	-0.01%	
AD VALOREM TAX	3,076,378	3,076,161	-217	-0.01%	Based on July 1 Taxable Value Report provided by the BCPA
EXPENSE	3,076,378	3,076,161	-217	-0.01%	
OTHER DEBT SERVICE COSTS	371	154	-217	-58.49%	Based on July 1 Taxable Value Report provided by the BCPA

410 SANITATION FUND	0	0	0	0.00%	
EXPENSE	6,703,187	6,703,187	0	0.00%	
WORKING RESERVES	733,452	693,452	-40,000	-5.45%	
WASTE CHARACTERIZATION STUDY	0	40,000	40,000	100.00%	Broward County Solid Waste Group

FY 2021-22 CHANGES FROM TENTATIVE BUDGET TO 1ST BUDGET HEARING

NET SURPLUS/-DEFICIT	2021-22	2021-22	CHANGE	CHANGE	
FUND	WORKSHOP	1st HEARING	\$	%	NOTE(S)

490 UTILITY FUND	0	0	0	0.00%	
EXPENSE	33,566,122	33,566,122	0	0.00%	
WORKING RESERVES	905,044	827,044	-78,000	-8.62%	
NATURESCAPE IRRIGATION AUDIT	0	3,000	3,000	100.00%	
SOLAR THERMAL HOT WATER	0	14,000	14,000	100.00%	
EV CHARGING INFRASTRUCTURE	0	20,000	20,000	100.00%	
LED INTERIOR LIGHTING	0	41,000	41,000	100.00%	