

County Service Area 29 Baseline Budget FY 2022-2023

NOTE: REVENUES ARE REPRESENTED AS NEGATIVE NUMBERS AND EXPENDITURES AS POSITIVE, BUT A POSTIVE FUND BALANCE IS POSITIVE

Line Item	Description	Fiscal Year 2022-2023		Fiscal Year 2021-2022			Fiscal Year 2020-2021			Fiscal Year 2019-2020		
		Baseline Budget	Revised* Budget	Actual**	Encumbrances	Original Budget	Revised Budget	Actual	Original Budget	Revised Budget	Actual	Original Budget
1	Parcel Tax	\$ (215,000.00)	\$ (215,000.00)	\$ (228,223.04)	\$ -	\$ (215,000.00)	\$ (161,805.00)	\$ (222,915.00)	\$ (161,805.00)	\$ (161,805.00)	\$ (216,422.36)	\$ (161,805.00)
2	Investment income - Interest Pooled	\$ (5,000.00)	\$ (5,000.00)	\$ (283.18)	\$ -	\$ (5,000.00)	\$ (500.00)	\$ (6,753.69)	\$ (500.00)	\$ (500.00)	\$ (19,337.50)	\$ (500.00)
3	Investment income - Unrealized Gains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749.89	\$ -
4	Tax Collector Administrative Fee	\$ -	\$ -	\$ 260.00	\$ -	\$ -	\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	\$ -
5	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue Budget/Actuals:</b>	<b>\$ (220,000.00)</b>	<b>\$ (220,000.00)</b>	<b>\$ (228,246.22)</b>	<b>\$ -</b>	<b>\$ (220,000.00)</b>	<b>\$ (162,305.00)</b>	<b>\$ (229,408.69)</b>	<b>\$ (162,305.00)</b>	<b>\$ (162,305.00)</b>	<b>\$ (234,749.97)</b>	<b>\$ (162,305.00)</b>
Line Item	Description	Baseline Budget	Revised* Budget	Actual**	Encumbrances	Original Budget	Revised Budget	Actual	Original Budget	Revised Budget	Actual	Original Budget
6	Miscellaneous Expenses	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 650.00	\$ 1,000.00	\$ 1,000.00	\$ 350.00	\$ 1,000.00
9	Professional Services	\$ 100,000.00	\$ 100,000.00	\$ 25,430.89	\$ -	\$ 100,000.00	\$ 75,774.79	\$ 79,209.79	\$ 100,000.00	\$ 160,436.77	\$ 60,436.77	\$ 100,000.00
10	Dredging/Trade Services Costs	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 682,414.46	\$ 394,615.80	\$ 710,000.00	\$ 710,000.00	\$ 1,949.00	\$ 710,000.00
12	Transportation and Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -
15	Staff Costs	\$ 50,000.00	\$ 50,000.00	\$ 6,953.79	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 12,117.15	\$ 50,000.00	\$ 60,812.00	\$ 26,839.56	\$ 60,812.00
16	Engineering Staff Costs	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
19	A87 Indirect Cost Allocation	\$ 14,430.00	\$ 2,679.00	\$ 2,679.00	\$ -	\$ 2,679.00	\$ 3,499.00	\$ 3,496.00	\$ 3,499.00	\$ 363.00	\$ (1,403.00)	\$ 363.00
20	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditure Budget/Actuals:</b>	<b>\$ 175,430.00</b>	<b>\$ 173,679.00</b>	<b>\$ 35,063.68</b>	<b>\$ -</b>	<b>\$ 173,679.00</b>	<b>\$ 822,688.25</b>	<b>\$ 490,088.74</b>	<b>\$ 874,499.00</b>	<b>\$ 937,611.77</b>	<b>\$ 88,197.33</b>	<b>\$ 877,175.00</b>
Line Item	Description	Baseline Budget	Revised* Budget	Actual**	Encumbrances	Original Budget	Revised Budget	Actual	Original Budget	Revised Budget	Actual	Original Budget
21	Set-aside for Future Dredging Contract	\$ 700,000.00		\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project/Actual Fiscal Year End Balance: \$ 110,398.52 \$ 765,828.52 \$ 719,507.52**

Line items 12 and 16 are being phased out of use and related costs will be charged to lines 6 and 15 respectively.

\*The revised budget is the baseline budget plus encumbered contracts from prior fiscal years carried forward, plus any budget adjustments.

\*\*Actuals as of 7/6/2022. Actual professional services this year are fees to State Regional Water Resources Control Board for required permitting and monitoring fees.