

PROPOSED County Service Area 6 Baseline Budget FY 2022-2023

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

Line Item	Description	Fiscal Year 2022-2023	Fiscal Year 2021-2022				Fiscal Year 2020-2021			Fiscal Year 2010-2020		
		Proposed Baseline Budget	Revised* Budget	Actual**	Encumbrances	Original Budget	Revised Budget	Actual	Original Budget	Revised Budget	Actual	Original Budget
1	Property Tax - Current Unsecured	\$ (4,000.00)	\$ (4,000.00)	\$ (4,272.57)	\$ -	\$ (4,000.00)	\$ (3,500.00)	\$ (4,198.95)	\$ (3,500.00)	\$ (3,500.00)	\$ (4,096.63)	\$ (3,500.00)
2	Property Tax - Current Secured	\$ (200,000.00)	\$ (200,000.00)	\$ (221,389.57)	\$ -	\$ (200,000.00)	\$ (198,000.00)	\$ (221,299.52)	\$ (198,000.00)	\$ (198,000.00)	\$ (213,418.82)	\$ (198,000.00)
3	Property Tax - Current Secured - Uni	\$ (1,000.00)	\$ (1,000.00)	\$ (1,558.96)	\$ -	\$ (1,000.00)	\$ (600.00)	\$ (1,291.79)	\$ (600.00)	\$ (600.00)	\$ (1,241.19)	\$ (600.00)
4	Property Tax - Prior Unsecured	\$ (150.00)	\$ (150.00)	\$ (244.18)	\$ -	\$ (150.00)	\$ (200.00)	\$ (125.68)	\$ (200.00)	\$ (200.00)	\$ (161.35)	\$ (200.00)
5	Supplemental Property Tax - Current	\$ (4,500.00)	\$ (4,500.00)	\$ (5,904.05)	\$ -	\$ (4,500.00)	\$ (500.00)	\$ (4,449.30)	\$ (500.00)	\$ (500.00)	\$ (4,654.57)	\$ (500.00)
6	Supplemental Property Tax - Current Unsecured	\$ (50.00)	\$ (50.00)	\$ (168.73)	\$ -	\$ (50.00)	\$ (25.00)	\$ (86.26)	\$ (25.00)	\$ (25.00)	\$ (182.82)	\$ (25.00)
7	Supplemental Property Tax - PR Redm	\$ (125.00)	\$ (125.00)	\$ (118.17)	\$ -	\$ (125.00)	\$ (150.00)	\$ (148.17)	\$ (150.00)	\$ (150.00)	\$ (156.06)	\$ (150.00)
8	Current Educational Revenue Augmentation F	\$ (600.00)	\$ (600.00)	\$ (1,761.25)	\$ -	\$ (600.00)	\$ -	\$ (610.03)	\$ -	\$ -	\$ (1,056.29)	\$ -
9	Excess ERAF	\$ (9,500.00)	\$ (9,500.00)	\$ (13,038.87)	\$ -	\$ (9,500.00)	\$ (9,500.00)	\$ (11,414.66)	\$ (9,500.00)	\$ (9,500.00)	\$ (10,900.04)	\$ (9,500.00)
10	Investment income - interest pooled	\$ (25,000.00)	\$ (25,000.00)	\$ (1,050.24)	\$ -	\$ (25,000.00)	\$ (1,500.00)	\$ (21,172.82)	\$ (1,500.00)	\$ (1,500.00)	\$ (59,994.61)	\$ (1,500.00)
11	investment income - ERAF interest	\$ -	\$ -	\$ (3.71)	\$ -	\$ -	\$ -	\$ (4.29)	\$ -	\$ -	\$ (20.18)	\$ -
12	Investment income - unrealized gains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,592.02	\$ -
14	State Homeowner Property Tax Relief	\$ (1,000.00)	\$ (1,000.00)	\$ (470.40)	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (939.54)	\$ (1,000.00)	\$ (1,000.00)	\$ (964.12)	\$ (1,000.00)
15	SB 2557 Admin Fee	\$ 2,491.00	\$ 2,491.00	\$ 3,047.42	\$ -	\$ 2,491.00	\$ 2,491.00	\$ 3,156.84	\$ 2,491.00	\$ 2,491.00	\$ 2,866.02	\$ 2,491.00
16	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue Budget/Actuals:	\$ (243,434.00)	\$ (243,434.00)	\$ (246,933.28)	\$ -	\$ (243,434.00)	\$ (212,484.00)	\$ (262,584.17)	\$ (212,484.00)	\$ (212,484.00)	\$ (290,388.64)	\$ (212,484.00)
Line Item	Description	Proposed Baseline Budget	Revised* Budget	Actual**	Encumbrances	Original Budget	Revised Budget	Actual	Original Budget	Revised Budget	Actual	Original Budget
18	Miscellaneous Expenses	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
19	Professional Services	\$ 200,000.00	\$ 354,292.78	\$ -	\$ 154,292.78	\$ 200,000.00	\$ 245,843.00	\$ 6,843.00	\$ 239,000.00	\$ 265,150.22	\$ 25,150.22	\$ 240,000.00
20	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Staff Cost	\$ 70,000.00	\$ 55,000.00	\$ 4,181.79	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 17,589.31	\$ 55,000.00	\$ 55,812.00	\$ 23,450.65	\$ 55,812.00
25	Engineering Staff Costs	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
31	A87 Indirect Cost allocation	\$ 4,417.00	\$ -	\$ -	\$ -	\$ -	\$ 293.00	\$ 292.00	\$ 293.00	\$ 4,417.00	\$ 4,417.00	\$ 2,691.00
33	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure Budget/Actuals:	\$ 275,417.00	\$ 425,292.78	\$ 4,181.79	\$ 154,292.78	\$ 271,000.00	\$ 317,136.00	\$ 24,724.31	\$ 310,293.00	\$ 340,379.22	\$ 53,017.87	\$ 313,503.00
	Projected/Actual Year End Fund Balance:	\$ 2,944,208.07	\$ 2,976,191.07					\$ 3,158,049.85				

Line item 25 being phased out of use and costs charged under line 24 going forward.

*Currently the revised budget for this fiscal year is the baseline budget plus encumbered contracts from prior fiscal years carried forward.

**Actual as of 4/29/2022