

Flood Zone 10 Proposed Baseline Budget

Note: Positive revenues are represented as negative numbers in the budget.

Org: 33017681							Proposed Baseline Budget	
Line Item	Description	2024 Budget	2024 Actual	2023 Budget	2023 Actual	2022 Actual	Fiscal Year 2025	Fiscal Year 2026
1	Investment/Interest Income	\$ (1,500.00)	\$ (745.26)	\$ (10.00)	\$ (443.80)	\$ (24.68)	\$ (350.00)	\$ (350.00)
2	Unrealized Gains	\$ -	\$ -	\$ -	\$ (358.09)	\$ 358.09	\$ -	\$ -
3	SB2557 Admin Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	REVENUE TOTAL	\$ (1,500.00)	\$ (745.26)	\$ (10.00)	\$ (801.89)	\$ 333.41	\$ (350.00)	\$ (350.00)
6	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Transportation/Travel	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
9	Services and Supplies Total	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
10	Staff Labor	\$ 5,000.00	\$ -	\$ 6,000.00	\$ 750.13	\$ 811.91	\$ 15,388.00	\$ 15,388.00
11	A87 Indirect Cost Allocation	\$ -	\$ -	\$ 162.00	\$ 162.00	\$ -	\$ -	\$ -
12	Labor and Overhead Total	\$ 5,000.00	\$ -	\$ 6,162.00	\$ 912.13	\$ 811.91	\$ 15,388.00	\$ 15,388.00
13	EXPENDITURE TOTAL	\$ 5,250.00	\$ -	\$ 6,412.00	\$ 912.13	\$ 811.91	\$ 15,638.00	\$ 15,638.00
14	Fund Balance or Projection	\$ 33,689.05			\$ 37,439.05		\$ 18,401.05	\$ 3,113.05