

PROPOSED Flood Zone 4 Baseline Budget FY 2022-2023 and 2023-2024

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

Record No.	Description	2022 Original Budget	2022 Revised Budget*	2022 Encum/Req	2022 Available	2023 Proposed Budget	2024 Proposed Budget	2022 Actual as of 02/07/22	2021 Actual	2020 Actual
<a href="#">1</a>	Property Tax - Current Unsecured	-14,500.00	-14,500.00	0.00	9.78	-14,500.00	-14,500.00	-14,509.78	-14,455.91	-14,123.59
<a href="#">2</a>	Property Tax - Current Secured	-725,000.00	-725,000.00	0.00	-289,721.24	-760,000.00	-760,000.00	-435,278.76	-761,873.23	-735,778.82
<a href="#">3</a>	Property Tax - Current Secured - Uni	-2,000.00	-2,000.00	0.00	501.42	-4,000.00	-4,000.00	-2,501.42	-4,014.89	-3,844.76
<a href="#">4</a>	Property Tax - Prior Unsecured	-500.00	-500.00	0.00	329.09	-500.00	-500.00	-829.09	-432.62	-556.27
<a href="#">5</a>	Supplemental Property Tax - Current	-10,000.00	-10,000.00	0.00	2,788.09	-12,000.00	-12,000.00	-12,788.09	-15,319.99	-16,019.67
<a href="#">6</a>	Supplemental Property Tax - Current Unsecured	-300.00	-300.00	0.00	279.56	-300.00	-300.00	-579.56	-296.29	-626.14
<a href="#">7</a>	Supplemental Property Tax PR Redm	-450.00	-450.00	0.00	-76.84	-450.00	-450.00	-373.16	-511.08	-525.78
<a href="#">8</a>	Current Educational Revenue Augmentation Fund (ERAF)	-3,500.00	-3,500.00	0.00	6,685.49	-3,500.00	-3,500.00	-10,185.49	-3,532.82	-6,052.96
<a href="#">9</a>	Excess ERAF	-50,000.00	-50,000.00	0.00	-11,770.68	-50,000.00	-50,000.00	-38,229.32	-66,012.23	-63,125.42
<a href="#">10</a>	Investment Income - Interest Pooled	-11,500.00	-11,500.00	0.00	-11,195.45	-11,500.00	-11,500.00	-304.55	-13,869.78	-41,217.83
<a href="#">11</a>	Investment Income - ERAF Interest	-20.00	-20.00	0.00	1.45	-20.00	-20.00	-21.45	-24.83	-115.66
<a href="#">13</a>	Homeowner Property Tax Relief	-3,300.00	-3,300.00	0.00	-1,702.32	-3,000.00	-3,000.00	-1,597.68	-3,234.66	-3,323.65
<a href="#">14</a>	SB2557 Admin Fee	7,690.00	7,690.00	0.00	2,519.42	11,000.00	11,000.00	5,170.58	10,862.04	9,875.17
<a href="#">16</a>	Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">17</a>	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>-813,380.00</b>	<b>-813,380.00</b>	<b>0.00</b>	<b>-301,352.23</b>	<b>-848,770.00</b>	<b>-848,770.00</b>	<b>-512,027.77</b>	<b>-872,716.29</b>	<b>-875,435.38</b>
<a href="#">21</a>	Maintenance of Buildings and Improvements	100,000.00	119,529.26	26,092.52	47,468.00	100,000.00	100,000.00	45,968.74	42,504.60	34,797.00
<a href="#">23</a>	Miscellaneous Expenses	30,000.00	30,000.00	0.00	29,939.40	30,000.00	30,000.00	60.60	2,974.34	7,879.73
<a href="#">27</a>	Professional Services	50,000.00	55,000.00	5,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	19,785.00
<a href="#">28</a>	Construction	0.00	119,671.62	119,671.62	0.00	0.00	0.00	0.00	52,002.63	1,571,029.69
<a href="#">38</a>	Utilities	10,000.00	10,000.00	0.00	7,946.22	0.00	0.00	2,053.78	14,305.13	9,274.82
<a href="#">39</a>	Utilities - Electric	0.00	0.00	0.00	-1,482.37	14,000.00	14,000.00	1,482.37	0.00	0.00
<a href="#">40</a>	Utilities - Water	0.00	0.00	0.00	-495.80	1,000.00	1,000.00	495.80	0.00	0.00
		<b>190,000.00</b>	<b>334,200.88</b>	<b>150,764.14</b>	<b>133,375.45</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>50,061.29</b>	<b>111,786.70</b>	<b>1,642,766.24</b>
<a href="#">43</a>	Staff Costs	200,000.00	200,000.00	0.00	173,104.37	243,040.00	243,168.00	26,895.63	86,797.72	207,213.40
<a href="#">44</a>	Building Maintenance Staff Costs	36,050.00	36,050.00	0.00	34,507.54	0.00	0.00	1,542.46	9,023.51	19,320.79
<a href="#">50</a>	Real Estate Staff Costs	5,150.00	5,150.00	0.00	5,150.00	0.00	0.00	0.00	0.00	0.00
<a href="#">51</a>	Roads Division Staff Costs	30,900.00	30,900.00	0.00	30,900.00	0.00	0.00	0.00	3,522.41	680.21
<a href="#">53</a>	Indirect Cost Allocation (A87)	53,063.00	53,063.00	0.00	53,063.00	54,654.89	56,294.54	0.00	99,395.00	0.00
<a href="#">55</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>325,163.00</b>	<b>325,163.00</b>	<b>0.00</b>	<b>296,724.91</b>	<b>297,694.89</b>	<b>299,462.54</b>	<b>28,438.09</b>	<b>198,738.64</b>	<b>227,214.40</b>
	<b>Projected Fund End Balance:</b>		<b>2,535,403.64</b>			<b>2,891,478.75</b>	<b>3,245,786.21</b>			
	<i>FY 2020-21 Fund End Balance:</i>	<i>\$ 2,381,387.52</i>								

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