

PROPOSED Flood Zone 1 Baseline Budget FY 2021-2022

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

FY 2019-2020 Fund End Balance: \$ 7,035,205.29

Line Item	Description	2022 Proposed Baseline	2021 Revised Budget	2021 Baseline Budget	2020 Revised Budget	2020 Actual	2020 Original Budget	2019 Revised Budget	2019 Actual
1	FCZ1FCZ1 PROPTX-CUR UNSEC	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-38,378.82	-32,000.00	-32,000.00	-36,111.68
2	FCZ1FCZ1 PROP TX-CUR SEC	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-1,999,369.72	-2,000,000.00	-1,477,094.00	-1,959,861.00
3	FCZ1FCZ1 PROP TX-CUR SEC-UNI	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-22,087.09	-12,000.00	-12,000.00	-22,466.18
4	FCZ1FCZ1 PROTX CURSEC BEN TX	-310,000.00	-310,000.00	-310,000.00	-310,000.00	-312,566.48	-310,000.00	-300,000.00	-311,866.00
5	FCZ1FCZ1 PROP TX- PR UNSEC	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,511.70	-1,000.00	-1,000.00	-1,409.43
6	FCZ1FCZ1 SUP PROP TX-CUR	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-47,499.28	-20,000.00	0.00	-47,477.74
7	FCZ1FCZ1 SUPPROP TXCUR USEC	0.00	0.00	0.00	0.00	-1,855.55	0.00	0.00	-410.95
8	FCZ1FCZ1 SUP PROP TX PR REDM	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,741.12	-1,000.00	-1,000.00	-1,397.05
9	FCZ1FCZ1 RES PRTX-RPTTF ABX1	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-66,295.70	-50,000.00	0.00	-50,088.39
10	FCZ1FCZ1 PTHR PRTX HMRDATX I	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-25,797.16	-20,000.00	-10,000.00	-24,617.53
11	FCZ1FCZ1 PTHR PRT NDNTN RDA	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-19,311.32	-10,000.00	-10,000.00	-16,302.89
12	FCZ1FCZ1PTHR PRTX NHAM RDA	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-25,036.59	-20,000.00	0.00	-23,684.01
13	PASS THRU PROP TX NV VNOK RDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	FCZ1FCZ1 CUR ERAF/REV ERAF	0.00	0.00	0.00	0.00	-32,908.40	0.00	0.00	-20,941.92
15	FCZ1FCZ1 OTH TX-EXCES ERAF	-305,000.00	-305,000.00	-305,000.00	-305,000.00	-341,034.14	-305,000.00	-256,906.00	-311,440.92
16	OTHER LICENSES AND PERMITS	0.00	0.00	0.00	0.00	-500.00	0.00		
17	FCZ1FCZ1 INVT INC-INT POLED	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-119,152.48	-4,500.00	-4,500.00	-85,604.80
18	FCZ1FCZ1 INVT INC-ERAF INT	0.00	0.00	0.00	0.00	-628.82	0.00	0.00	-505.27
19	INVESTMT INCOME-UNREALIZD GAIN	0.00	0.00	0.00	0.00	36,776.87	0.00	0.00	-36,776.87
20	RENTS AND CONCESSIONS-PROP	0.00	0.00	0.00	0.00	-11,644.81	0.00	0.00	-11,809.10
21	FCZ1NOV OTH ST-INLIEU TX-CLTRN	0.00	0.00	0.00	0.00	-396.57	0.00	0.00	-395.79
22	FCZ1FCZ1 ST HMNER PRO TXRLF	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-9,038.73	-10,000.00	-10,000.00	-9,159.72
23	STATE-OTHER	0.00	-1,400,000.00	0.00	0.00	-462,025.43	0.00	0.00	-51,342.57
24	FCZ1 FEDERAL-OTHER	0.00	0.00	0.00	0.00	-415,673.00	0.00	-403,333.00	0.00
25	FZC 1 NOV OTHER-GOVERN AGENCY	0.00	0.00	0.00	0.00	-40,092.62	0.00	0.00	0.00
26	FCZ1FCZ1 TXCOL FEE ADM CTRA	20,000.00	20,000.00	20,000.00	20,000.00	30,189.50	20,000.00	20,000.00	30,175.00
27	FCZ1 SB2557 ADM FEE (CONTRA)	20,000.00	20,000.00	20,000.00	20,000.00	26,988.01	20,000.00	20,000.00	29,988.53
28	FCZ1FCZ1 MISC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00
29	FCZ1 TRANSFERS-IN	0.00	0.00	0.00	0.00	-4,692.78	0.00	0.00	0.00
	Total Revenue Budget/Actuals:	-2,755,500.00	-4,155,500.00	-2,755,500.00	-2,755,500.00	-3,905,283.93	-2,755,500.00	-2,477,833.00	-2,963,756.28

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30	FCZ1FCZ1 MAIN-BLDG IMPR	521,000.00	600,730.29	521,000.00	893,130.27	502,368.73	801,250.00	570,130.85	308,188.88
31	FCZ1FCZ1 MISC EX-BGT	50,000.00	50,000.00	50,000.00	58,675.00	58,988.80	58,675.00	52,800.00	24,480.39
32	FCZ1FCZ1 PROF SVS**	125,000.00	4,242,506.61	75,000.00	400,973.62	478,738.16	1,000,000.00	1,856,723.67	673,978.92
33	PROF SPEC SVCS - TRADE	100,000.00	2,168,815.18	0.00	1,879,994.87	130,614.54	3,615,000.00	1,675,000.00	4,952.00
34	FCZ1FCZ1 UTILI	40,809.00	40,809.00	40,809.00	36,620.00	16,700.37	36,620.00	35,553.00	23,657.81
35	FCZ1FCZ1 INTRFD EX	810,000.00	803,901.00	803,901.00	780,488.00	809,137.12	780,488.00	742,006.00	615,044.67
36	FCZ1FCZ1 INTRFD EX BLDG MAIN	9,185.00	9,185.00	9,185.00	8,917.00	4,905.55	8,917.00	8,657.00	11,386.56
37	FCZ1FCZ1 INTRFD DPW VE MAIN	3,270.00	3,270.00	3,270.00	3,175.00	0.00	3,175.00	0.00	0.00
38	FCZ1FCZ1 INTRFD EX ENG SAL	30,900.00	30,900.00	30,900.00	30,000.00	0.00	30,000.00	15,000.00	0.00
39	FCZ1FCZ1 INTRFD EX PC LEASE	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
40	FCZ1FCZ1 INTRFD EX PRNT SVS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
41	FCZ1FCZ1 INTR RALEST SAL	15,450.00	15,450.00	15,450.00	15,000.00	0.00	15,000.00	15,000.00	0.00

42	FCZ1FCZ1 INTRFD EX ROADS SAL	200,850.00	200,850.00	200,850.00	95,000.00	53,618.47	95,000.00	140,137.00	323,092.87
43	INTERFD EXP A87 INDIR CST ALLO	101,297.00	0.00	0.00	75,532.00	101,297.00	75,532.00	157,994.00	94,918.00
44	FCZ1FCZ1 SPCL DPT EXP-JUDDAM	0.00	99,760.00	99,760.00	99,760.00	1,100.00	99,760.00	99,760.00	0.00
Total Expenditure Budget/Actuals:		2,009,761.00	8,268,177.08	1,852,125.00	4,377,265.76	2,157,468.74	6,619,417.00	5,369,121.52	2,079,700.10
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45	PUMP STATION***	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	DREDGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Project Designations:		3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Projected Fund Year End Balance:		\$ 668,267.21	\$ 2,922,528.21						

* Currently the revised budget for this fiscal year is the baseline budget, plus encumbered contracts from prior fiscal years carried forward, and approved adjustments for major project contracts.

**Includes construction of Simmons Slough in FY 2020-21

***Placeholder for information purposes, not yet going to be recommended by AB or approved by BOS.