

PROPOSED Flood Zone 5 Baseline Budget for FYs 2023 and 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	2023 Proposed Budget	2024 Proposed Budget	2022 Actual as of 05/02/22	2021 Actual	2020 Actual
1	Property Taxes Current Unsecured	\$ (1,223.00)	\$ (1,223.00)	\$ -	\$ (1,900.00)	\$ (1,900.00)	\$ (1,905.01)	\$ (1,811.19)	\$ (1,700.31)
2	Property Taxes Current Secured	\$ (92,000.00)	\$ (92,000.00)	\$ -	\$ (95,000.00)	\$ (95,000.00)	\$ (98,710.90)	\$ (95,455.63)	\$ (88,579.79)
3	Property Taxes Current Secured-Uni	\$ -	\$ -	\$ -	\$ (500.00)	\$ (500.00)	\$ (665.34)	\$ (547.12)	\$ (525.65)
4	Property Taxes Prior Unsecured	\$ -	\$ (108.00)	\$ -	\$ (100.00)	\$ (100.00)	\$ (108.87)	\$ (54.18)	\$ (66.97)
5	Supplemental Property Taxes Current	\$ (1,000.00)	\$ (2,600.00)	\$ -	\$ (1,900.00)	\$ (1,900.00)	\$ (2,616.26)	\$ (1,906.46)	\$ (1,909.72)
6	Suppl. Property Taxes Current Unsecure	\$ -	\$ (72.00)	\$ -	\$ (35.00)	\$ (35.00)	\$ (72.57)	\$ (35.44)	\$ (72.81)
7	Suppl. Property Taxes Prior Redm.	\$ -	\$ (50.00)	\$ -	\$ (61.00)	\$ (61.00)	\$ (50.99)	\$ (61.51)	\$ (62.81)
8	Current Educational Revenue Augmenta	\$ -	\$ 1,100.00	\$ -	\$ (500.00)	\$ (500.00)	\$ (1,121.05)	\$ (373.65)	\$ (623.23)
9	Excess ERAF	\$ (7,000.00)	\$ (8,500.00)	\$ -	\$ (7,000.00)	\$ (7,000.00)	\$ (8,578.02)	\$ (7,265.54)	\$ (6,676.40)
10	Investment Income - Interest Pooled	\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ (2,800.00)	\$ (2,800.00)	\$ (157.56)	\$ (2,837.85)	\$ (7,185.64)
11	Investment Interest - ERAF	\$ -	\$ (2.00)	\$ -	\$ (2.00)	\$ (2.00)	\$ (2.36)	\$ (2.63)	\$ (11.91)
12	Investment Interest - Unrealized Gains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.89
13	State Homeowner Property Tax Relief	\$ (375.00)	\$ (375.00)	\$ -	\$ (400.00)	\$ (400.00)	\$ (209.69)	\$ (405.14)	\$ (400.06)
14	Revenue from State (typically grants)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,337.00)
15	SB 2557 Administration Fee	\$ 868.00	\$ 1,360.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 1,358.35	\$ 1,361.52	\$ 1,189.70
16	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue Budget/Actuals:	\$ (103,230.00)	\$ (104,970.00)	\$ -	\$ (108,798.00)	\$ (108,798.00)	\$ (112,840.27)	\$ (109,394.82)	\$ (111,877.71)
Record No.	Description	2022 Original Budget	2022 Revised* Budget	2022 Encum/Req	2023 Proposed Budget	2024 Proposed Budget	2022 Actual as of 05/02/22	2021 Actual	2020 Actual
18	Maintenance of Buildings & Improveme	\$ 48,000.00	\$ 48,000.00	\$ 8,541.21	\$ 48,000.00	\$ 48,000.00	\$ 31,840.79	\$ 9,843.94	\$ 3,659.09
20	Miscellaneous Expenses	\$ 4,244.00	\$ 4,244.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 71.22
21	Professional Services	\$ 10,000.00	\$ 17,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
22	Construction/Trade Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Services/Supplies:	\$ 62,244.00	\$ 69,744.00	\$ 16,041.21	\$ 63,000.00	\$ 63,000.00	\$ 31,840.79	\$ 9,843.94	\$ 3,730.31
Record No.	Description	2022 Original Budget	2022 Revised* Budget	2022 Encum/Req	2023 Proposed Budget	2024 Proposed Budget	2022 Actual as of 05/02/22	2021 Actual	2020 Actual
29	Staff Costs	\$ 33,999.00	\$ 33,999.00	\$ -	\$ 54,799.00	\$ 54,822.00	\$ 18,096.76	\$ 11,231.28	\$ 17,463.86
31	Engineering Staff	\$ 1,030.00	\$ 1,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Real Estate Staff	\$ 1,030.00	\$ 1,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Road Maintenance Staff	\$ 18,540.00	\$ 18,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	A87 Indirect Cost Allocation	\$ -	\$ -	\$ -	\$ 2,377.24	\$ 2,448.56	\$ -	\$ 2,308.00	\$ 1,504.00
39	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Staffing Budget/Actuals:	\$ 54,599.00	\$ 54,599.00	\$ -	\$ 57,176.24	\$ 57,270.56	\$ 18,096.76	\$ 13,539.28	\$ 18,967.86
Projected/Actual Fund Ending Balance:		\$ 455,273.54			\$ 443,895.30	\$ 432,422.74		\$ 474,646.54	

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

Lines 31, 34, and 35 are being phase out of use and future related costs will be charged to line 29.