

**PROPOSED Flood Zone 4 Baseline Budget FY 2023-2024**

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

Record No.	Description	2023 Baseline Budget	2023 Revised Budget*	2023 Encumbrances	2024 Proposed Budget	2023 Actual as of 04/12/23	2022 Actual	2021 Actual
1	Property Tax - Current Unsecured	-14,500.00	-15,084.24		-14,500.00	-15,084.24	-14,509.78	-14,455.91
2	Property Tax - Current Secured	-760,000.00	-795,813.55		-760,000.00	-795,813.55	-790,428.19	-761,873.23
3	Property Tax - Current Secured - Uni	-4,000.00	-4,000.00		-4,000.00	-2,863.94	-4,966.83	-4,014.89
4	Property Tax - Prior Unsecured	-500.00	-836.73		-500.00	-836.73	-829.09	-432.62
5	Supplemental Property Tax - Current	-12,000.00	-21,635.23		-12,000.00	-21,635.23	-26,331.21	-15,319.99
6	Supplemental Property Tax - Current Unsecured	-300.00	-967.44		-300.00	-967.44	-579.56	-296.29
7	Supplemental Property Tax PR Redm	-450.00	-584.36		-450.00	-584.36	-435.62	-511.08
8	Current Educational Revenue Augmentation Fund (ERAF)	-3,500.00	-7,453.35		-3,500.00	-7,453.35	-10,185.49	-3,532.82
9	Excess ERAF	-50,000.00	-50,000.00		-50,000.00	-38,542.54	-74,371.90	-66,012.23
10	Investment Income - Interest Pooled	-11,500.00	-11,500.00		-11,500.00	-8,316.37	-1,861.23	-13,869.78
11	Investment Income - ERAF Interest	-20.00	-20.00		-20.00	-3.22	-21.45	-24.83
12	Unrealized Gains	0.00	0.00		0.00	-30,544.64	30,544.64	10,207.61
13	Homeowner Property Tax Relief	-3,000.00	-3,000.00		-3,000.00	-1,576.39	-3,195.36	-3,234.66
14	SB2557 Admin Fee	11,000.00	11,000.00		11,000.00	10,786.52	10,345.30	10,862.04
16	Misc. Revenue	0.00	0.00		0.00	0.00	0.00	0.00
17	Transfers In	0.00	0.00		0.00	0.00	0.00	0.00
		<b>-848,770.00</b>			<b>-848,770.00</b>	<b>-913,435.48</b>	<b>-886,825.77</b>	<b>-862,508.68</b>
21	Maintenance of Buildings and Improvements	100,000.00	143,095.08	25,506.54	100,000.00	87,180.22	52,336.18	42,504.60
22	Membership	0.00	148.00	0.00	0.00	148.00	0.00	0.00
23	Miscellaneous Expenses	30,000.00	30,000.00	0.00	30,000.00	1,765.80	809.25	2,974.34
27	Professional Services	50,000.00	104,552.68	76,760.00	50,000.00	27,792.68	0.00	0.00
28	Construction	0.00	0.00		0.00	0.00	0.00	52,002.63
38	Utilities	0.00	0.00		0.00	0.00	2,053.78	14,305.13
39	Utilities - Electric	14,000.00	14,000.00		14,000.00	8,575.14	6,831.04	0.00
40	Utilities - Water	1,000.00	1,000.00		1,000.00	804.93	1,448.17	0.00
		<b>195,000.00</b>			<b>195,000.00</b>	<b>126,266.77</b>	<b>63,478.42</b>	<b>111,786.70</b>
43	Staff Costs	235,900.00	235,900.00		243,168.00	54,974.93	94,788.02	86,797.72
44	Building Maintenance Staff Costs	36,050.00	36,050.00		0.00	496.12	13,832.48	9,023.51
50	Real Estate Staff Costs	0.00	0.00		0.00	0.00	0.00	0.00
51	Roads Division Staff Costs	0.00	0.00		0.00	0.00	0.00	3,522.41
53	Indirect Cost Allocation (A87)	54,654.89	56,294.54		56,294.54	0.00	53,063.00	99,395.00
55	Transfer Out	0.00	0.00		0.00	0.00	0.00	0.00
		<b>326,604.89</b>			<b>299,462.54</b>	<b>55,471.05</b>	<b>161,683.50</b>	<b>198,738.64</b>
	<b>Projected Fund End Balance:</b>	<b>3,524,283.82</b>			<b>3,878,591.28</b>			
	<i>FY 2021-22 Fund End Balance:</i>	<i>3,197,118.71</i>						

\*Currently the revised budget for this fiscal year is the baseline budget, plus encumbered contracts from prior fiscal years carried forward, plus adjustments approved by the Board of Supervisors.

Gray text line items are being phased out of use.