

Flood Zone 9 Budget Update FY 2021-2022

NOTE: REVENUES ARE REPRESENTED AS NEGATIVE NUMBERS AND EXPENDITURES AS POSITIVE

FY 2019-2020 Fund End Balance: \$ 7,130,924.83

Line Item	Revenue Description	Proposed 2022 Budget	2021 Revised Budget/Projected	2021 Actual**	2021 Encumbrances/ Requisitions	2021 Baseline Budget	2020 Revised Budget	2020 Actual	2020 Original Budget
1	PROPTX-CUR UNSEC	-3,500.00	-4,457.09	-4,457.09	0.00	-3,346.00	-3,346.00	-4,287.94	-3,346.00
2	TX-CUR SEC	-227,115.00	-233,774.25	-233,774.25	0.00	-220,500.00	-220,500.00	-223,382.35	-220,500.00
3	PROP TX-CUR SEC-UNI	-1,220.00	-2,135.18	-2,135.18	0.00	-1,185.00	-1,185.00	-2,053.73	-1,185.00
4	PROTX CURSEC BEN TX	-2,515,500.00	-2,544,741.79	-2,544,741.79	0.00	-2,442,239.00	-2,442,239.00	-2,593,594.32	-2,442,239.00
5	PROP TX- PR UNSEC	-140.00	-133.38	-133.38	0.00	-140.00	-140.00	-168.89	-140.00
6	SUP PROP TX-CUR	-4,120.00	-4,474.60	-4,474.60	0.00	-4,000.00	-4,000.00	-4,847.70	-4,000.00
7	SUPPROP TXCUR USEC	0.00	-89.82	-89.82	0.00	0.00	0.00	-187.75	0.00
8	SUP PROP TX PR REDM	-88.00	-146.21	-146.21	0.00	-86.00	-86.00	-173.23	-86.00
9	CUR ERAF/REV ERAF	0.00	-5,253.68	-5,253.68	0.00	0.00	0.00	-8,939.05	0.00
10	OTH TX-EXCES ERAF	-82,400.00	-99,704.02	-99,704.02	0.00	-80,000.00	-80,000.00	-93,874.30	-80,000.00
11	Assessments Total:	-2,834,083.00	-2,894,910.02	-2,894,910.02	0.00	-2,751,496.00	-2,751,496.00	-2,931,509.26	-2,751,496.00
12	FCZ9 ROAD PRIVLGES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	-65.00	0.00
13	INVT INC-INT POLED	-7,470.00	-42,643.08	-42,643.08	0.00	-7,253.00	-7,253.00	-143,316.61	-7,253.00
14	INVT INC-ERAF INT	0.00	-36.93	-36.93	0.00	0.00	0.00	-170.81	0.00
15	INVESTMT INCOME-UNREALIZED GAIN	0.00	0.00	0.00	0.00	0.00	0.00	10,766.50	0.00
16	RENTS AND CONCESSIONS-PROP	0.00	-4,012.00	-4,012.00	0.00	0.00	0.00	-29,512.00	0.00
17	STATE-PUB ASSIST ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	ST HMNER PRO TXRLF	-1,025.00	-997.18	-997.18	0.00	-1,025.00	-1,025.00	-1,008.98	-1,025.00
19	STATE-OTHER	0.00	-2,656,492.74	-2,656,492.74	0.00	0.00	0.00	-315,729.24	0.00
19.1	DWR Grant for SAFRR	-2,000,000.00							
20	FEDERAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	OTH-GOVERNMENTAL AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	TXCOL FEE ADM CTRA	18,814.00	25,138.00	25,138.00	0.00	18,814.00	18,814.00	25,272.00	18,814.00
23	B2557 ADM FEE (CONTRA)	2,382.00	3,361.80	3,361.80	0.00	2,382.00	2,382.00	3,009.77	2,382.00
24	MISC REV	0.00	-499.00	-499.00	0.00	0.00	0.00	-499.00	0.00
25	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Other Revenue Total:	-1,987,299.00	-2,676,181.13	-2,676,181.13	0.00	12,918.00	12,918.00	-451,253.37	12,918.00
27	Total Revenue Budget/Actuals:	-4,821,382.00	-5,571,091.15	-5,571,091.15	0.00	-2,738,578.00	-2,738,578.00	-3,382,762.63	-2,738,578.00
Line Item	Expenditure Description	Proposed 2022 Budget	2021 Revised Budget/Projected	2021 Actual **	2021 Encumbrances/ Requisitions	2021 Baseline Budget	2020 Revised Budget	2020 Actual	2020 Original Budget
28	MAINTENANCE-EQUIP (stop using)	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00
29	MAINTENANCE-BLDGS & IMPRVMENTS	149,350.00	145,000.00	83,135.61	2,324.82	114,900.00	189,568.77	21,698.25	206,900.00
30	MEMBERSHIPS (stop using)	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	11,000.00
31	MISC EXPENSE BUDGET	70,000.00	1,860,362.12	45,654.32	1,499,593.91	1,250,750.00	2,312,604.80	60,916.71	2,260,922.00
32	OFFICE EXPENSES (stop using)	0.00	0.00	0.00	0.00	10,000.00	11,000.00	0.00	11,000.00
33	PROFESSIONAL SERVICES	100,000.00	4,953,839.44	2,917,892.31	1,822,224.93	220,170.00	1,606,856.13	1,596,705.57	3,312,519.00
33.1	<i>Prior Year Contracts Carried Forward</i>		2,570,651.78						
33.2	<i>*3/16 increase for CMC FRM & SAFRR</i>		200,000.00						
33.3	<i>*4/13 increase for CMC FRM & SAFRR</i>		2,000,000.00						
34	PROF SPEC SVCS - TRADE (Construction)	100,000.00	1,600,000.00	1,513,454.43	106,822.05	100,000.00	1,045,000.00	0.00	1,045,000.00
34.1	SAFRR FDS Part 2 Construction	4,072,370.00							
35	EDUCATION/TRAINING (stop using)	0.00	115.00	115.00	0.00	3,000.00	3,000.00	0.00	3,000.00
36	UTILITIES	11,330.00	12,844.37	12,844.37	0.00	11,000.00	18,000.00	11,815.61	18,000.00
37	Services and Supplies Total:	4,503,050.00	8,572,160.93	4,573,096.04	3,430,965.71	1,738,820.00	5,215,029.70	1,691,136.14	6,886,341.00
38	LAND	0.00	0.00	0.00	0.00	0.00	350,000.00	164,894.50	350,000.00
39	Land Total:	0.00	0.00	0.00	0.00	0.00	350,000.00	164,894.50	350,000.00
40	INTRFD EX (Water Resources Staff)	1,181,818.00	1,147,396.00	521,649.23	0.00	1,147,396.00	1,085,821.00	732,682.51	1,085,821.00
41	INTRFD EX ENG SAL (Engineering Div.)	15,838.00	0.00	0.00	0.00	14,935.00	14,500.00	0.00	14,500.00
42	INTRFD EX LS MAIN (Parks staff)	37,721.00	37,721.00	28,291.00	0.00	37,721.00	55,000.00	36,622.00	55,000.00
43	INTRFD EX PRNT SVS (print shop)	0.00	518.70	518.70	0.00	0.00	0.00	0.00	0.00
44	INTR RALEST SAL (Real Estate staff)	154,890.00	0.00	0.00	0.00	150,380.00	146,000.00	0.00	146,000.00
45	INTRFD EX ROADS SAL (Road Mtc. Staff)	31,827.00	0.00	0.00	0.00	30,900.00	30,000.00	6,652.11	30,000.00
46	INTRFD EX TRANS SVS (Transport. Staff)	83,545.00	0.00	0.00	0.00	108,150.00	105,000.00	0.00	105,000.00
47	INTERFD EXP A87 INDIR CST ALLO	52,018.00	27,160.00	25,397.00	0.00	27,160.00	97,307.00	71,413.00	97,307.00
48	Salaries, Benefits, Overhead Total:	1,557,657.00	1,212,795.70	575,855.93	0.00	1,516,642.00	1,533,628.00	847,369.62	1,533,628.00
49	TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00
50	Other Expenditures Total:	1,557,657.00	1,212,795.70	575,855.93	0.00	1,516,642.00	1,833,628.00	1,147,369.62	1,533,628.00
51	Total Expenditure Budget/Actuals:	7,618,364.00	9,784,956.63	5,724,807.90	3,430,965.71	4,772,104.00	8,932,285.70	3,850,769.88	10,303,597.00
	Projected Fiscal Year End Fund Balance:	\$ 120,077.35	\$ 2,917,059.35						

**Actuals as of July 8, 2021.

Line items in gray are not anticipated to be charged this fiscal year.