

**PROPOSED Flood Zone 6 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

Line Item	Description	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	2026 Proposed Budget	2024 Actual as of 02/14/24	2023 Actual	2022 Actual	Notes
1	Ad Valorem Property Taxes	-42,640.00	-42,640.00	-47,775.00	-47,825.00	-27,162.58	-47,480.47	-42,958.29	
2	Educational Revenue Augmentation Fund	-5,825.00	-5,825.00	-5,875.00	-5,875.00	-3,947.96	-5,963.93	-6,501.08	
3	Investment Income	-2,001.00	-2,001.00	-12,001.00	-12,001.00	-12,675.71	-12,902.66	5,182.75	
4	State Homeowner Property Tax Relief	-160.00	-160.00	-166.00	-166.00	-81.20	-166.21	-161.70	
5	SB 2557 Administration Fee	540.00	540.00	600.00	600.00	265.74	575.28	530.23	
6	<b>Total Revenue Budget/Actuals:</b>	<b>-50,086.00</b>	<b>-50,086.00</b>	<b>-65,217.00</b>	<b>-65,267.00</b>	<b>-43,601.71</b>	<b>-65,937.99</b>	<b>-43,908.09</b>	
Line Item	Description	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	2026 Proposed Budget	2024 Actual as of 02/14/24	2023 Actual	2022 Actual	Notes
7	Maintenance of Buildings & Improvements	15,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	8,000.00	San Rafael Maintenance Agreement, plus \$7k for emergency
8	Professional Services	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	
9	<b>Total Services/Supplies:</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	
Line Item	Description	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	2026 Proposed Budget	2024 Actual as of 02/14/24	2023 Actual	2022 Actual	Notes
10	Staff Costs	19,391.00	19,391.00	35,646.00	35,646.00	5,518.89	12,565.52	8,631.96	
11	Print Shop	360.00	360.00	360.00	360.00	0.00	0.00	0.00	
12	Road Maintenance Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	A87 Indirect Cost Allocation	0.00	0.00	3,000.00	3,000.00	0.00	2,771.00	0.00	
14	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	<b>Total Staffing Budget/Actuals:</b>	<b>19,751.00</b>	<b>19,751.00</b>	<b>39,006.00</b>	<b>39,006.00</b>	<b>5,518.89</b>	<b>15,336.52</b>	<b>8,631.96</b>	
16	<b>Projected/Actual Fund Ending Balance:</b>		<b>\$ 622,984.58</b>	<b>\$ 609,195.58</b>	<b>\$ 595,456.58</b>		<b>\$ 632,649.58</b>		

\*Revised expenditure budget is the baseline budget, plus encumbered contracts from prior fiscal years carried forward, plus any approved adjustments.