



FLOOD MITIGATION FUND 127

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Interest & Rents	-0	-0	-0	2,155	2,500	2,500	0.0%
Charges for Services	-0	-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	-0	-0	-0	2,155	2,500	2,500	0.0%
OPERATING EXPENSES							
Contracted Services	-	-	-	-	325,000	325,000	0.0%
TOTAL OPERATING EXPENSE	-	-	-	-	325,000	325,000	0.0%
NET BUDGETARY RESULT	-	-	-	2,155	(322,500)		
Addition/(Use) of Reserves	-	-	-	2,155	(322,500)		
Beginning Fund Balance (Estimated)	1,038,918	1,038,918	1,038,918	1,038,918	1,041,073		
Ending Fund Balance (Estimated)	1,038,918	1,038,918	1,038,918	1,041,073	718,573		
Routine SCCC Flood Repairs					70,000		
0711.23.05 - Flood Resilient Master Plan					170,000		
0712.23.06 - Community Center Master Plan					85,000		
Total					325,000		