

PROPOSED County Service Area 29 Baseline Budget FY 2021-2022

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

FY 2019-2020 Fund End Balance: \$ 1,034,349.35

Line Item Description	2022 Proposed Baseline	2021 Revised Budget	2021 Actual	2021 Encumbrances	2021 Original Budget	2020 Revised Budget	2020 Actual	2020 Original Budget	2019 Revised Budget	2019 Actual	2019 Original Budget
1 CSA29CSA29 PROTX CURSEC BEN TX	-161,805.00	-161,805.00	-122,603.25	0.00	-161,805.00	-161,805.00	-216,422.36	-161,805.00	-161,805.00	-210,120.00	-161,805.00
2 CSA29CSA29 INVT INC-INT POLED	-5,832.29	-5,832.29	-5,832.29	0.00	-500.00	-500.00	-19,337.50	-500.00	-500.00	-14,154.36	-500.00
3 INVESTMT INCOME-UNREALIZD GAIN	0.00	0.00	0.00	0.00	0.00	0.00	749.89	0.00	0.00	-6,075.35	0.00
4 CSA29CSA29 TXCOL FEE ADM CTRA	195.00	195.00	195.00	0.00	0.00	0.00	260.00	0.00	0.00	260.00	0.00
5 CSA29 TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue Budget/Actuals:	\$ (167,442.29)	\$ (167,442.29)	\$ (128,240.54)	\$ -	\$ (162,305.00)	\$ (162,305.00)	\$ (234,749.97)	\$ (162,305.00)	\$ (162,305.00)	\$ (230,089.71)	\$ (162,305.00)
Line Item Description	2022 Proposed Baseline	2021 Revised Budget	2021 Actual	2021 Encumbrances	2021 Original Budget	2020 Revised Budget	2020 Actual	2020 Original Budget	2019 Revised Budget	2019 Actual	2019 Original Budget
6 CSA29CSA29 MISC EX-BGT	1,000.00	1,000.00	650.00	0.00	1,000.00	1,000.00	350.00	1,000.00	1,000.00	30.00	1,000.00
7 CSA29CSA29 OFF EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 CSA29CSA29 OFF EX-PSTGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 CSA29CSA29 PROF SVS	0.00	102,351.03	79,209.79	26,576.24	100,000.00	160,436.77	60,436.77	100,000.00	114,212.20	93,490.20	97,000.00
10 PROF SPEC SVCS - TRADE	0.00	394,615.80	394,615.80	27,585.54	710,000.00	710,000.00	1,949.00	710,000.00	710,000.00	0.00	790,000.00
11 CSA29CSA29 MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 CSA29CSA29 TRANS TRAV	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
13 CSA29CSA29 TRANS-EE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 CSA29CSA29 TRANS-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 CSA 29 INTERFUND EXPENSE	20,600.00	50,000.00	7,388.29	0.00	50,000.00	60,812.00	26,839.56	60,812.00	35,115.87	16,267.74	0.00
16 CSA29CSA29 INTRFD EX ENG SAL	0.00	10,000.00	0.00	0.00	10,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
17 CSA29CSA29 INTRFD EX LDDEV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 INTERFD EXP (REIMBURSE ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 INTERFD EXP A87 INDIR CST ALLO	3,499.00	3,499.00	3,496.00	0.00	3,499.00	363.00	-1,403.00	363.00	0.00	362.00	0.00
20 CSA29CSA29 TSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure Budget/Actuals:	\$ 25,099.00	\$ 561,465.83	\$ 485,359.88	\$ 54,161.78	\$ 874,499.00	\$ 937,611.77	\$ 88,197.33	\$ 877,175.00	\$ 860,328.07	\$ 110,149.94	\$ 888,000.00
Line Item Description	2022 Proposed Baseline	2021 Revised Budget	2021 Actual	2021 Encumbrances	2021 Original Budget	2020 Revised Budget	2020 Actual	2020 Original Budget	2019 Revised Budget	2019 Actual	2019 Original Budget
21 DREDGING***	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Project Designations:	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Fund End Balance:	\$ 82,669.10	\$ 640,325.81									

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

**<https://www.marinwatersheds.org/resources/publications-reports/a87-costs>

***This amount is being set aside for a future dredging project and will not be spent next fiscal year.