

CSA 29 FY 2019-20 Proposed Operating Budget
with anticipated three-year cash flow projection

DRAFT

FY 2017-2018 Fund Ending Balance: \$767,856

Proposed budget, subject to change

Expected Expenditure Description Some expenditures include 3% annual increase	FY 2017-18	FY 2017-18	FY 2018-19	Year 1	Year 2	Year 3
	Budget	Actuals	Budget (revised)	FY 2019-20 Proposed	FY 2020-21 Estimate	FY 2021-22 Estimate

Staffing Costs						
Water Resources Staff	\$ 50,000	\$ 16,470	\$ 35,000	\$ 60,000	\$ 70,000	\$45,000
Real Estate Division Staff	\$ -	\$ -		\$ -	\$ -	\$0
Engineering Division Staff	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$0
Salaries, Benefits, and Overhead	\$ 50,000	\$ 16,470	\$ 40,000	\$ 65,000	\$ 75,000	\$ 45,000
Professional Services						
Professional Services (surveys, permitting, applications)	\$ 9,000	\$ 630	\$ 177,000	\$ 30,000	\$ -	\$ -
Construction						
Construction - dredging **	\$ -	\$ -	\$ 710,000	\$ -	\$ -	\$ -
Miscellaneous						
Misc. Expenses	\$ 1,260	\$ 15	\$ 1,000	\$ 1,000	\$ 3,000	\$1,000
Service and Supplies	\$ 10,260	\$ 645	\$ 888,000	\$ 31,000	\$ 3,000	\$ 1,000
Total Expenditures	\$ 60,260	\$ 17,115	\$ 928,000	\$ 96,000	\$ 78,000	\$ 46,000
Revenues	\$204,800	\$210,003	\$210,120	\$216,424	\$222,916	\$229,604
Projected Fund Ending Balance***	\$ 387,453	\$ 767,856	\$ 49,976	\$ 170,400	\$ 315,316	\$ 498,920

**The contract for the dredge would be awarded in FY 2018-19 and is budgeted for FY 2018-19. The dredge would take place in the summer/fall of 2019.

***Fund ending balance will change with updated information

Note: project funds not expended in a given fiscal year will roll over into the next fiscal year