

**CSA 29 FY 2020-22 Proposed Baseline Budget  
with anticipated three-year cash flow projection  
Org 31617521**

**DRAFT**

**FY 2018-2019 Fund Ending Balance: \$881,721**

Proposed budget, subject to change

Line Item	Expected Expenditure Description Some expenditures include 3% annual increase	FY 2018-19	FY 2018-19	FY 2019-20	Year 1	Year 2
		Budget (revised)	Actuals	Budget <sup>3</sup> (revised)	FY 2020-21 Proposed Baseline	FY 2021-22 Proposed Baseline
<b>Staffing Costs</b>						
1	Water Resources Staff	\$ 35,116	\$ 16,268	\$ 35,000	\$ 20,000	\$ 20,600
2	Real Estate Division Staff	\$ -	\$ -		\$ -	\$ -
3	Engineering Division Staff	\$ -	\$ -	\$ 5,000	\$ -	\$ -
	<b>Salaries, Benefits, and Overhead</b>	<b>\$ 35,116</b>	<b>\$ 16,268</b>	<b>\$ 40,000</b>	<b>\$ 20,000</b>	<b>\$ 20,600</b>
4	A87 Indirect Cost Allocation <sup>1</sup>	\$ -	\$ 362	\$ 363	\$ 363	\$ 363
5	Misc. Expenses (to include transportation costs in FYs 2020-22)	\$ 1,000	\$ 30	\$ 1,000	\$ 1,000	\$ 1,000
6	Professional Services (surveys, permitting, applications)	\$ 114,212	\$ 93,490	\$ 162,788		
7	Construction - dredging (includes permit application fees)	\$ 710,000	\$ -	\$ 710,000	\$ -	\$ -
8	Transportation/Travel	\$ -	\$ -	\$ 25	\$ -	\$ -
	<b>Service and Supplies</b>	<b>\$ 825,212</b>	<b>\$ 93,882</b>	<b>\$ 874,176</b>	<b>\$ 1,363</b>	<b>\$ 1,363</b>
9	<b>Administrative Designation for Dredging</b>				<b>\$ 200,000</b>	<b>\$ 200,000</b>
	<b>Total Expenditures</b>	<b>\$ 860,328</b>	<b>\$ 110,150</b>	<b>\$ 914,176</b>	<b>\$ 21,363</b>	<b>\$ 21,963</b>
10	Estimated Revenues <sup>1</sup>		\$224,014	\$231,237	\$238,692	\$246,387
	<b>Projected Fund Ending Balance<sup>2</sup></b>		<b>\$ 881,721</b>	<b>\$ 198,782</b>	<b>\$ 216,111</b>	<b>\$ 240,535</b>

1. Estimates are provided for reference only. Advisory board is not being asked to make recommendations regarding revenue budget or indirect cost allocation.

2. Fund Ending Balance for 2018-19 is as of 12/13/2019 and includes funds encumbered under contracts. Future year fund ending balance will change with updated info.

3. Includes prior year encumbered funds rolled forward into this year in addition to budget request for this year.

Note: contract funds not expended in a given fiscal year roll over into the next fiscal year.