

Flood Zone 1 FY 2020-22 Proposed Baseline Budget

		FY 2018-2019 Fund Ending Balance: 4,714,396.29		Proposed budget, subject to change				
		FY 2018-19 Budget	FY 2018-19 Actuals	Current Year FY 2019-20 Budget (revised⁵)	Year 1 FY 2020-21 Proposed³ Baseline	Year 2 FY 2021-22 Proposed Baseline	Year 3 FY 2022-23 Estimate	
Line Item	Munis Object	Expected Expenditure Description						
		Some expenditures include 3% annual increase						
		Staffing Costs						
1	561110	Water Resources Staff	\$ 742,006	\$ 615,045	\$ 780,488	\$ 803,903	\$ 828,020	\$ 852,860
2	561130	Building Maintenance Staff	\$ 8,657	\$ 11,387	\$ 8,917	\$ 9,185	\$ 9,460	\$ 9,744
3	561160	Vehicle Maintenance Staff	\$ 3,175	\$ -	\$ 3,175	\$ 3,270	\$ 3,368	\$ 3,469
4	561165	Engineering Division Staff	\$ 15,000	\$ -	\$ 30,000	\$ 15,000	\$ 15,450	\$ 15,914
5	561215	Printing Services Staff	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,060	\$ 2,122
6	561220	Real Estate Division Staff	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,450	\$ 15,914
7	561230	Road Maintenance Staff	\$ 140,137	\$ 323,093	\$ 95,000	\$ 95,000	\$ 97,850	\$ 100,786
8	561290	A87 Indirect Cost Allocation	\$ 157,994	\$ 94,918	\$ 75,532	\$ 77,798	\$ 80,132	\$ 82,536
		Salaries, Benefits, and Overhead	\$ 1,081,969	\$ 1,044,442	\$ 1,008,112	\$ 1,021,155	\$ 1,051,790	\$ 1,083,344
		Service and Supplies						
9	521910	Maintenance of Facilities	\$ 570,131	\$ 308,189	\$ 972,861	\$ 521,000	\$ 536,630	\$ 552,729
10	522310	Miscellaneous Expenses	\$ 52,800	\$ 24,480	\$ 58,675	\$ 50,000	\$ 51,500	\$ 53,045
11	522510	Professional Services	\$ 1,856,724	\$ 673,979	\$ 1,364,625	\$ 75,000	\$ 77,250	\$ 79,568
12	522512	Trade or Construction Services	\$ 1,675,000	\$ 4,952	\$ 3,615,000	\$ -	\$ -	\$ -
13	523510	Utilities - General	\$ 35,553	\$ 23,658	\$ 36,620	\$ 40,809	\$ 42,033	\$ 43,294
14	572010	Settlements	\$ 99,760	\$ -	\$ 99,760	\$ 99,760	\$ -	\$ -
		Service and Supplies	\$ 4,290,328	\$ 1,035,258	\$ 6,147,540	\$ 786,569	\$ 707,413	\$ 728,635
15	900121	Administrative Designation for Dredging				\$ 500,000	\$ 500,000	\$ 500,000
		Total Expenditures	\$ 5,372,297	\$ 2,079,700	\$ 7,155,652	\$ 1,807,724	\$ 1,759,203	\$ 1,811,979
16		Revenues (increase approx. 0.5% annually)¹	\$ 2,828,214	\$ 2,926,979	\$ 2,941,614	\$ 2,956,322	\$ 2,971,104	\$ 2,985,960
17		Grant Reimbursements⁴			\$ 171,115	\$ 1,247,218	\$ 1,015,000	\$ -
		Projected Fund Ending Balance²		\$ 4,714,396	\$ 671,473	\$ 2,567,290	\$ 4,294,191	\$ 4,968,171

¹This is a rough projection based on prior year revenue and does not represent the actual revenue budget

²Fund ending balance will change with updated information

³Does not include prior year encumbrances **Note: project/contract funds not expended in a given fiscal year will roll over into the next fiscal year**

⁴Estimate of grant reimbursement and expected timing distribution

⁵Includes funds budgeted and encumbered in prior fiscal year carrying forward