

**Flood Zone 4 FY 2018-19 Proposed Operating Budget
with anticipated three-year cash flow projection**

DRAFT

FY 2016-2017 Fund Ending Balance: \$2,463,476

Proposed budget, subject to change

Expected Expenditure Description Some expenditures include 3% annual increase	FY 2016-17	FY 2016-17	FY 2017-18	Year 1 FY 2018-19	Year 2 FY 2019-20	Year 3 FY 2021-22
	Budget	Actuals	Budget	Proposed	Estimate	Estimate

Staffing Costs							
1	Building Maintenance Staff	\$ 50,000	\$ 48,127	\$ 51,500	\$ 60,000	\$ 61,800	\$63,654
2	Road Maintenance Staff	\$ 20,000	\$ 2,320	\$ 20,600	\$ 15,000	\$ 15,450	\$15,914
3	Real Estate Division Staff	\$ 5,000	\$ -	\$ 20,000	\$ 10,000	\$ 5,000	\$5,000
4	Engineering Division Staff	\$ 5,000	\$ 19,019	\$ 10,000	\$ 50,000	\$ 5,628	\$5,796
5	Water Resources Staff	\$ 360,118	\$ 222,284	\$ 370,921	\$ 290,000	\$ 298,700	\$307,661
	Salaries, Benefits, and Overhead	\$ 440,118	\$ 291,750	\$ 473,021	\$ 425,000	\$ 386,578	\$ 398,025
Maintenance & Repair Services							
6	Maintenance - Building and Improvements	\$ 157,260	\$ 76,249	\$ 241,463	\$ 265,723	\$ 273,695	\$ 281,906
Professional Services							
7	Professional Services Contracts	\$ 370,444	\$ 27,752	\$ 307,489	\$ -	\$ -	\$ -
Construction							
8	Construction				\$ 2,000,000		
Miscellaneous							
9	Utilities	\$ 5,000	\$ 5,413	\$ 4,500	\$ 6,000	\$ 6,000	\$6,000
10	Misc. Expenses	\$ 47,076	\$ 9,794	\$ 45,200	\$ 45,200	\$ 45,200	\$45,200
	Total Service and Supplies	\$ 579,780	\$ 119,208	\$ 598,652	\$ 2,316,923	\$ 324,895	\$ 333,106
	Total Expenditures	\$ 1,019,898	\$ 410,958	\$ 1,071,673	\$ 2,741,923	\$ 711,472	\$ 731,130
11	Revenues (increase approx. 0.5% annually)	\$713,986	\$756,354	\$760,136	\$763,936	\$767,756	\$771,595
	Projected Fund Ending Balance**	\$ 2,174,417	\$ 2,463,476	\$ 2,151,939	\$ 173,952	\$ 230,236	\$ 270,701

**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