

PROPOSED FY20 SAISS MSBU MAINT BUDGET (FUND 143)
WITH FY19 EXPENDITURES, FY21 and FY22 TENTATIVE BUDGETS

	A	B	C	L	M	O	P	Q	R	U	W	X	Y	Z
	2018-2019 (FY19)								2019-2020 FY20	2020-2021 FY21	2021-2022 FY22			
	Budget	Budget Amendments	Revised Budget	Expended 4Mar19	Encumbered 4Mar19	Projected Rev/Exp	Estimated Carry Over		Proposed Budget Without Renourishment	Tentative Budget With Renourishment	Tentative Budget Yr 1- Post Const			
1	INFLOWS													
2	Cash Forward					\$ 752,400			\$ 790,431					
3	Grant proceeds					\$ -			\$ -					
4	Interest					\$ 10,000			\$ 10,000					
5	FEMA/IRMA					\$ 31,271			\$ -					
6	Maintenance Special Assessment 100%								\$ 378,993					
7	less 5% (includes 4% statutory discount, 1% delinquency)								\$ (18,862)					
8	Maintenance Special Assessment 95%					\$ 552,617			\$ 360,131					
9	TOTAL INFLOWS					\$ 1,346,288			\$ 1,160,562					
10	MONITORING COSTS													
11	Turtle Monitoring/Reporting (A.I. Sea Turtle Watch)	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
12	Shorebird Monitoring	\$ 9,532	\$ -	\$ 9,532	\$ 3,432	\$ 9,532	\$ 9,100	\$ 432	\$ 9,500	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
13	Turtle Monitoring/Tilling/Escarpment	\$ 10,000	\$ (5,400)	\$ 4,600	\$ -	\$ -	\$ 4,600.00	\$ -	\$ 10,000	\$ 10,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 50,000
14	Physical Monitoring-OA (TO__)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,000	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000
15	Miscellaneous Coastal Engineering Services-OA (TO33)	\$ 30,000	\$ -	\$ 30,000	\$ 13,480	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
16	FEMA Survey-OA	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	TOTAL MONITORING COSTS	\$ 79,032	\$ (5,400)	\$ 73,632	\$ 16,912	\$ 69,032	\$ 73,200	\$ 432	\$ 175,000	\$ 56,500	\$ 266,500	\$ 175,000	\$ 56,500	\$ 266,500
18	Percent of Amended Monitoring Budget				23%	93.8%	99.4%	0.6%						
19	SAISSA OPERATING COSTS													
20	Management Fees	\$ 84,000	\$ -	\$ 84,000	\$ 49,000	\$ 84,000	\$ 84,000	\$ -	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
21	Legal	\$ 27,000	\$ -	\$ 27,000	\$ 15,750	\$ 27,000	\$ 27,000	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
22	Additional Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
23	Travel and Per Diem	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
24	Freight and Postage	\$ 2,000	\$ -	\$ 2,000	\$ 13	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
25	Printing and Binding (Copies)	\$ 4,500	\$ -	\$ 4,500	\$ 818	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
26	Other Charges (Meetings, Notices, Liens, etc.)	\$ 4,000	\$ -	\$ 4,000	\$ 356	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
27	Advertising	\$ 1,600	\$ -	\$ 1,600	\$ 985	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
28	Property Owner Information	\$ 9,500	\$ -	\$ 9,500	\$ 774	\$ 3,060	\$ 9,500	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
29	Education (Training)	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
30	TOTAL OPERATING COSTS	\$ 137,100	\$ -	\$ 137,100	\$ 67,697	\$ 114,060	\$ 137,100	\$ -	\$ 162,100	\$ 162,100	\$ 162,100	\$ 162,100	\$ 162,100	\$ 162,100
31	Percent of Amended Operating Costs				49.4%	83.2%	100.0%	0.0%						
32	DESIGN/PERMITTING													
33	Sand Search Field Work-Phase II (TO23b)	\$ -	\$ 35,580	\$ 35,580	\$ 10,020.00	\$ 35,580	\$ 35,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Permit Application & Processing- (TO26)	\$ 25,000	\$ 27,365	\$ 52,365	\$ 18,955	\$ 52,365	\$ 27,365	\$ 25,000	\$ 20,000	\$ 5,000	\$ -	\$ 20,000	\$ 5,000	\$ -
35	Nassau Sound Impact Model Part I (TO30)	\$ -	\$ 73,380	\$ 73,380	\$ 53,540	\$ 73,380	\$ 73,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Nassau Sound Impact Model Part II (TO31)	\$ 122,900	\$ -	\$ 122,900	\$ 64,290	\$ 122,900	\$ 92,900	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -
37	Add'l Supplement Borrow Area Development (TO32)	\$ -	\$ 54,830	\$ 54,830	\$ 17,310	\$ 54,830	\$ 54,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Construction Documents and Bidding (TO3x)	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ -	\$ -
39	Federal Beach Disposal/AIWW Liaison (TO34) T&M	\$ 15,000	\$ -	\$ 15,000	\$ 4,100.00	\$ 6,900	\$ 6,900	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	TOTAL DESIGN/PERMITTING	\$ 437,900	\$ 191,155	\$ 629,055	\$ 168,215	\$ 345,955	\$ 290,955	\$ 338,100	\$ 325,000	\$ 5,000	\$ -	\$ 325,000	\$ 5,000	\$ -
41	Percent of Amended Design/Permitting Costs			\$ 629,055	26.7%	55.0%	46.3%	53.7%						

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	A	B	C	L	M	N	O	P	Q	R	U	W	X	Y	Z	
			2018-2019 (FY19)							2019-2020 FY20	2020-2021 FY21	2021-2022 FY22				
			Budget	Budget Amendments	Revised Budget	Expended 4Mar19	Encumbered 4Mar19	Projected Expenditures	Estimated Carry Over		Without Renourishment	Tentative Budget With Renourishment	Tentative Budget Yr 1- Post Const			
45																
46																
47			ASSESSMENT PROGRAMS													
48			\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 9,400	\$ 9,400	\$ 100		\$ 6,000	\$ 6,000	\$ 6,000			
49			\$ 6,000	\$ 5,400	\$ 11,400	\$ -	\$ 11,400	\$ 11,400	\$ -		\$ 18,500	\$ 18,500	\$ 12,000			
50			\$ 1,500	\$ (428)	\$ 1,072	\$ -	\$ -	\$ -	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500			
51			\$ 2,700	\$ (429)	\$ 2,271	\$ -	\$ -	\$ -	\$ 2,700		\$ 2,700	\$ 2,700	\$ 2,700			
52			\$ 2,000	\$ (430)	\$ 1,570	\$ -	\$ -	\$ -	\$ 1,570		\$ 2,000	\$ 2,000	\$ 2,000			
53			\$ 3,000	\$ (431)	\$ 2,569	\$ -	\$ -	\$ 2,500	\$ 69		\$ 3,000	\$ 3,000	\$ 3,000			
54			\$ 24,700	\$ 3,682	\$ 28,382	\$ -	\$ 20,800	23,300	5,939		\$ 33,700	\$ 33,700	\$ 27,200			
55			Percent of Total Assessment Program Costs		\$ 7,482	0%	73.3%	82.1%	20.9%							
56			ASSESSMENT PROGRAMS COSTS T/O*													
57																
58			\$ 12,134	\$ -	\$ 12,134	\$ 10,869	\$ -	\$ 12,134	\$ -		\$ 7,545	\$ -	\$ -			
59			\$ 5,817	\$ 1,718	\$ 7,535	\$ 7,534	\$ -	\$ 7,534	\$ 1		\$ 5,526	\$ -	\$ -			
60			\$ 11,634	\$ -	\$ 11,634	\$ 10,954	\$ -	\$ 11,634	\$ -		\$ 7,545	\$ -	\$ -			
61			\$ 29,585	\$ 1,718	\$ 31,303	\$ 29,357	\$ -	\$ 31,302	\$ 1		\$ 20,616	\$ -	\$ -			
62			Percent of Total Assessment Programs Costs T/O*			94%	0%	100.00%	0.00%							
63			RESERVES													
64			\$ 265,000	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000		\$ 265,000	\$ 265,000	\$ 265,000			
65			\$ 82,125	\$ (11,455)	\$ 70,670	\$ -	\$ -	\$ -	\$ 70,670		\$ 95,000	\$ 95,000	\$ 95,000			
66			\$ -	\$ 12,875	\$ 12,875	\$ -	\$ -	\$ -	\$ 12,875		\$ 12,875	\$ 12,875	\$ 12,875			
67			\$ -	\$ 31,271	\$ 31,271	\$ -	\$ -	\$ -	\$ 31,271		\$ 31,271	\$ 31,271	\$ 31,271			
68			\$ 52,875	\$ (12,875)	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000		\$ 40,000	\$ 40,000	\$ 40,000			
69			\$ 400,000	\$ 19,816	\$ 419,816	\$ -	\$ -	\$ -	\$ 419,816		\$ 444,146	\$ 444,146	\$ 444,146			
70			Percent of Total Reserves			0%	0%	0%	100%							
71			\$ 1,108,317	\$ 210,971	\$ 1,319,288	\$ 282,180	\$ 549,847	\$ 555,857	\$ 764,288		\$ 1,160,562	\$ 701,446	\$ 899,946			
72			Percent of Total SAISS MSBU Budget			21.4%	41.7%	42.1%	57.9%							
73										SAISS MSBU BUDGET LESS CASH FORWARD						
74										\$ 716,416						
75			Notes:1. T/O= Transfer Out													
76																
77																
78																
79			inflow before special assessment revenue							\$ 800,431						
80																
81			exp before PA, CLK, TC fees & Statutory discount-10%							\$ 1,106,246						
82			maintenance assessment Consult, legal, post, misc							\$ 33,700						
83										\$ 1,139,946						
84																
85			special assessment levy at 90%							\$ 339,515						
86			Property Appraiser, Clerk and Tax Collector Fees (5%)							\$ 20,616						
87			Budget at 95%(includes Statutory Discount (4%) + 1% Delinquency							\$ 18,862						
88			special assessment levy at 100%							\$ 378,993						
89																
90																