

Water Resources Agency (Consolidated)
3 Year Forecast
(Includes Fund 313 Joint Powers Authority Debt Fund)

Use of Funds	(Approved)						
	<u>15-16 Budget</u>	<u>15-16 Est # 1</u>	<u>CY EST ADDL</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>	<u>18-19 Est</u>
<u>Expenditures</u>							
Salaries & Employee Benefits	5,710,956.68	5,710,957	90,000	5,800,957	6,381,605	6,690,325	6,845,101
Services & Supplies	17,730,146.38	19,688,409	772,618	20,461,027	18,468,615	19,013,592	19,609,893
Other Charges	(1,853,547)	(1,853,547)	(28,971)	(1,882,518)	(2,664,650)	(3,106,780)	(3,346,135)
Capital Assets	270,000.00	270,000	78,240	348,240	0	0	0
Other Financing Uses	667,000.00	667,000.00	0.00	667,000.00	67,000.00	0.00	0.00
Subtotal Expenditures	22,524,556.50	24,482,820	911,887	25,394,706	22,252,570	22,597,137	23,108,859
Provision for reserves							
Total Use of Funds	22,524,556.50	24,482,820	911,887	25,394,706	22,252,570	22,597,137	23,108,859

Source of Funds	(Approved)						
	<u>15-16 Budget</u>	<u>15-16 Est # 1</u>	<u>CY EST ADDL</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>	<u>18-19 Est</u>
<u>Revenues</u>							
Taxes	1,983,692	1,983,692	0	1,983,692	2,023,366	2,063,831	2,105,106
Licences & permits	30,775	30,775	0	30,775	31,391	32,019	32,659
Revenue from money & property	2,527,751	2,527,751	0	2,527,751	2,516,523	2,520,264	2,517,381
Intergovt revenue	8,027	8,027	0	8,027	8,034	8,041	8,048
Charges for services	16,291,674	16,291,674	0	16,291,674	16,268,110	16,585,771	16,909,786
Misc revenue	0	0	275,260	275,260	0	0	0
Other financing sources	0	0	0	0	0	0	0
Total Revenue	20,841,919	20,841,919	275,260	21,117,179	20,847,424	21,209,926	21,572,980
Beginning Fund Balance	13,190,010	18,593,314		18,593,314	14,952,414	13,547,268	12,160,057
Transfer from reserves	0	0	0	0	0	0	0
Total Source of Funds	34,031,929	39,435,233		39,710,493	35,799,838	34,757,194	33,733,037
Ending Fund Balance	11,507,372	14,952,414		14,315,787	13,547,268	12,160,057	10,624,178