

NEWMAN LAKE FLOOD CONTROL ZONE DISTRICT 2019 BUDGET

INCOME SUMMARY	2016 BUDGET			2016 Actual		2017 BUDGET			2017 ACTUAL			2018 BUDGET			2019 PROPOSED BUDGET			
	FC	WQ	Total	FC	WQ	FC	WQ	Total	FC	WQ	Total	FC	WQ	Total	FC	WQ	Total	
1 NLFCZD Assessments	\$37,550	\$201,150	\$238,700	\$37,475	\$200,766	\$40,000	\$198,700	\$238,700	\$40,145	\$198,840	\$238,985	\$40,000	\$198,700	\$238,700	\$28,528	\$226,744	\$255,272	6.9% increase in Assmt Fees
2 Investment Interest	\$450	\$450	\$900	\$410	\$410	\$500	\$500	\$1,000	\$311	\$311	\$621	\$500	\$500	\$1,000	\$500	\$500	\$1,000	
3 Transfer from Reserves	\$58,491	\$51,972	\$110,462	\$8,420	\$68,634	\$61,838	\$0	\$61,838	\$45,797	\$0	\$45,797	\$0	\$0	\$0	\$10,784	\$11,000	\$21,784	
4 Grant Reimbursement ²	\$0	\$0	\$0	\$0	\$1,125	\$0	\$11,745	\$11,745	\$8,444	\$15,109	\$23,552	\$48,131	\$12,130	\$60,261	\$0	\$0	\$0	
5 Misc Revenue	\$0	\$0	\$0	\$21	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$25	\$50	\$10,025	\$20,025	\$30,050	County advance to hire appraisers
6 TOTAL INCOME	\$96,491	\$253,572	\$350,062	\$46,326	\$270,965	\$102,338	\$210,945	\$313,283	\$94,696	\$214,260	\$308,956	\$88,656	\$211,355	\$300,011	\$49,837	\$258,269	\$308,106	
EXPENDITURES																		
Salaries/OH/Benefits																		
10 NL Manager and Engineer	\$10,519	\$19,535	\$30,054	\$19,350	\$43,032	\$20,206	\$37,526	\$57,732	\$28,300	\$24,505	\$52,805	\$25,200	\$21,042	\$46,242	\$23,022	\$46,031	\$69,053	
11 NL Technician	\$8,262	\$33,046	\$41,308	\$5,398	\$20,040	\$5,221	\$20,884	\$26,105	\$2,585	\$21,300	\$23,885	\$7,711	\$24,039	\$31,750	\$1,072	\$11,108	\$12,180	
12 FC/Aerator Extra Help	\$2,100	\$4,140	\$6,240	\$2,172	\$3,882	\$2,100	\$4,140	\$6,240	\$3,950	\$3,054	\$7,004	\$2,698	\$4,946	\$7,643	\$2,515	\$4,610	\$7,125	
13 Other Assistance	\$2,900	\$2,900	\$5,800	\$0	\$9,673	\$2,900	\$2,900	\$5,800	\$7,867	\$3,146	\$11,012	\$1,930	\$1,930	\$3,860	\$1,138	\$759	\$1,897	
14 Subtotal-	\$23,781	\$59,621	\$83,402	\$26,921	\$76,626	\$30,427	\$65,450	\$95,877	\$42,701	\$52,005	\$94,706	\$37,538	\$51,957	\$89,495	\$27,747	\$62,508	\$90,255	
Support Agreements and Assistance																		
20 Lake WQ Mon & Lab Services		\$34,750	\$34,750	\$0	\$34,749		\$34,750	\$34,750	\$0	\$34,750	\$34,750		\$34,750	\$34,750		\$31,000	\$31,000	
21 Watershed Activities		\$950	\$950	\$0	\$574		\$950	\$950	\$0	\$0	\$0		\$950	\$950		\$950	\$950	
22 NPDES & Dam Safety Permits		\$525	\$525	\$0	\$811	\$0	\$550	\$550	\$0	\$585	\$585	\$1,250	\$811	\$2,061	\$1,250	\$811	\$2,061	\$1,250 for DSO dam permit
23 NRCS for Snow Gage Site	\$3,000		\$3,000	\$3,000	\$0	\$3,000		\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000	
24 Legal Assistance	\$100	\$100	\$200	\$0	\$0	\$100	\$100	\$200	\$22	\$0	\$22	\$100	\$100	\$200	\$200	\$200	\$400	
25 Appraisers/Remapping															\$10,000	\$20,000	\$30,000	
26 Subtotal-	\$3,100	\$36,325	\$39,425	\$3,000	\$36,134	\$3,100	\$36,350	\$39,450	\$3,022	\$35,335	\$38,357	\$4,350	\$36,611	\$40,961	\$14,450	\$52,961	\$67,411	
Equip. & Facility Oper./Repair/Maint.																		
30 Minor FC Maintenance/Repairs	\$1,500		\$1,500	\$837	\$0	\$1,500		\$1,500	\$3,314	\$0	\$3,314	\$845		\$845	\$1,845	\$0	\$1,845	
31 Sump Cleaning / Dike Repair	\$62,000		\$62,000	\$13,886	\$0	\$62,000		\$62,000	\$39,091	\$0	\$39,091			\$0			\$0	
32 Noxious Weed Control	\$3,000		\$3,000	\$0	\$0	\$3,000		\$3,000	\$0	\$0	\$0	\$3,000		\$3,000	\$3,500		\$3,500	
33 Milfoil Control		\$12,000	\$12,000	\$0	\$12,494		\$15,840	\$15,840	\$0	\$20,580	\$20,580		\$15,000	\$15,000		\$23,500	\$23,500	
34 Electricity		\$23,500	\$23,500	\$0	\$20,687		\$23,500	\$23,500	\$0	\$27,238	\$27,238		\$23,500	\$23,500		\$28,000	\$28,000	
35 Alum Purchases		\$40,280	\$40,280	\$0	\$38,966		\$42,660	\$42,660	\$0	\$31,332	\$31,332		\$34,000	\$34,000		\$40,500	\$40,500	
36 Equipment Maint.		\$76,245	\$76,245	\$0	\$82,032		\$8,000	\$8,000	\$0	\$10,115	\$10,115		\$23,000	\$23,000		\$46,200	\$46,200	\$11,000 from reserves, pump
37 Water Service		\$450	\$450	\$0	\$437		\$450	\$450	\$0	\$450	\$450		\$450	\$450		\$450	\$450	
38 Materials and Supplies	\$450	\$975	\$1,425	\$0	\$608	\$450	\$975	\$1,425	\$1,628	\$141	\$1,769	\$450	\$975	\$1,425	\$450	\$975	\$1,425	
39 Subtotal-	\$66,950	\$153,450	\$220,400	\$14,723	\$155,224	\$66,950	\$91,425	\$158,375	\$44,033	\$89,856	\$133,888	\$4,295	\$96,925	\$101,220	\$5,795	\$139,625	\$145,420	
Overhead																		
40 Property Taxes	\$35	\$0	\$35	\$0	\$0	\$35	\$0	\$35	\$0	\$0	\$0	\$35	\$0	\$35	\$35	\$0	\$35	
41 Insurance	\$900	\$900	\$1,800	\$2	\$2	\$100	\$125	\$225	\$0	\$0	\$0	\$100	\$125	\$225	\$100	\$125	\$225	
42 Motorpool/Mileage/Phones	\$750	\$1,500	\$2,250	\$760	\$1,913	\$750	\$1,500	\$2,250	\$3,508	\$2,172	\$5,680	\$800	\$1,900	\$2,700	\$800	\$1,900	\$2,700	
43 Adver., Printing, Post., Publ.	\$300	\$325	\$625	\$519.89	\$266.02	\$300	\$325	\$625	\$498	\$393	\$891	\$300	\$325	\$625	\$300	\$325	\$625	
44 Webpg updates, Public Outrch	\$475	\$950	\$1,425	\$400	\$800	\$475	\$950	\$1,425	\$933	\$933	\$1,867	\$475	\$725	\$1,200	\$435	\$650	\$1,085	
45 Training/Travel	\$200	\$500	\$700	\$0	\$0	\$200	\$500	\$700	\$0	\$135	\$135	\$175	\$175	\$350	\$175	\$175	\$350	
46 Subtotal-	\$2,660	\$4,175	\$6,835	\$1,682	\$2,982	\$1,860	\$3,400	\$5,260	\$4,940	\$3,633	\$8,573	\$1,885	\$3,250	\$5,135	\$1,845	\$3,175	\$5,020	
50 Expense Subtotal	\$96,491	\$253,571	\$350,062	\$46,326	\$270,965	\$102,337	\$196,625	\$298,962	\$94,696	\$180,829	\$275,525	\$48,068	\$188,743	\$236,811	\$49,837	\$258,269	\$308,106	
60 Added to Reserves	\$0	\$1	\$0	\$0	\$0	\$0	\$14,320	\$14,320	\$0	\$33,430	\$33,430	\$40,587	\$22,612	\$63,200	\$0	\$0	\$0	
70 TOTAL EXPENDITURES	\$96,491	\$253,572	\$350,062	\$46,326	\$270,965	\$102,337	\$210,945	\$313,282	\$94,696	\$214,260	\$308,955	\$88,656	\$211,355	\$300,011	\$49,837	\$258,269	\$308,106	

RESERVES SUMMARY ¹	ACTUAL L FC	ACTUAL WQ	ACTUAL TOTAL	PROJECT ED FC	PROJECT ED WQ	PROJECT ED TOTAL	ACTUAL FC	ACTUAL WQ	ACTUAL TOTAL	PROPOSE D FC	PROPOSE D WQ	PROPOSE D TOTAL	PROPOSE D FC	PROPOSE D WQ	PROPOSE D TOTAL
Reserves as of January 1st	\$72,524	\$55,968	\$128,492	\$64,104	-\$12,666	\$51,438	\$64,104	-\$12,666	\$51,438	\$19,699	\$27,683	\$47,382	\$60,286	\$50,296	\$110,582
From/Added to Repair Reserves	-\$8,420	-\$68,634	-\$77,054	-\$61,838	\$14,320	-\$47,518	-\$45,797	\$33,430	-\$12,367	\$40,587	\$22,612	\$63,200	-\$10,784	-\$11,000	-\$21,784
Reserves as of December 31st	\$64,104	-\$12,666	\$51,438	\$2,266	\$1,654	\$3,920	\$19,699	\$27,683	\$47,382	\$60,286	\$50,296	\$110,582	\$49,502	\$39,296	\$88,798

Notes:

- Reserves are defined as the end of fiscal year account balance. Goal reserve balances are defined in the Policy and Procedures Manual as \$40,000 for Flood Control and \$70,000 for Water Quality.
- See attached sheets for breakdown on what was included in lines 10-45