

NEWMAN LAKE FLOOD CONTROL ZONE DISTRICT 2020 BUDGET

	2017 BUDGET			2017 ACTUAL			2018 BUDGET			2019 BUDGET			2020 PROPOSED BUDGET				
	FC	WQ	Total	FC	WQ	Total	FC	WQ	Total	FC	WQ	Total	FC	WQ	Total		
INCOME SUMMARY																	
1	NLFCZD Assessments	\$40,000	\$198,700	\$238,700	\$40,145	\$198,840	\$238,985	\$40,000	\$198,700	\$238,700	\$28,528	\$226,744	\$255,272	\$49,405	\$205,773	\$255,178	NO INCREASE PROPOSED
2	Investment Interest	\$500	\$500	\$1,000	\$311	\$311	\$621	\$500	\$500	\$1,000	\$500	\$500	\$1,000	\$500	\$500	\$1,000	
3	Transfer from Reserves	\$61,838	\$0	\$61,838	\$45,797	\$0	\$45,797	\$0	\$0	\$0	\$10,784	\$11,000	\$21,784	\$10,000	\$40,963	\$50,963	Capital Grant Admin & Appraisers
4	Grant Reimbursement ²	\$0	\$11,745	\$11,745	\$8,444	\$15,109	\$23,552	\$48,131	\$12,130	\$60,261	\$0	\$0	\$0	\$0	\$10,000	\$10,000	Milfoil Grant Reimbursement
5	Misc Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$25	\$50	\$10,025	\$20,025	\$30,050	\$0	\$0	\$0	
6	TOTAL INCOME	\$102,338	\$210,945	\$313,283	\$94,696	\$214,260	\$308,956	\$88,656	\$211,355	\$300,011	\$49,837	\$258,269	\$308,106	\$59,905	\$257,236	\$317,141	
EXPENDITURES																	
Salaries/OH/Benefits																	
10	NL Manager and Engineer	\$20,206	\$37,526	\$57,732	\$28,300	\$24,505	\$52,805	\$25,200	\$21,042	\$46,242	\$23,022	\$46,031	\$69,053	\$29,051	\$66,299	\$95,350	\$20,963 from Reserves - Cap Grant PM
11	NL Technician	\$5,221	\$20,884	\$26,105	\$2,585	\$21,300	\$23,885	\$7,711	\$24,039	\$31,750	\$1,072	\$11,108	\$12,180	\$2,352	\$14,305	\$16,657	
12	FC/Aerator Extra Help	\$2,100	\$4,140	\$6,240	\$3,950	\$3,054	\$7,004	\$2,698	\$4,946	\$7,643	\$2,515	\$4,610	\$7,125	\$2,992	\$6,567	\$9,559	
13	Other Assistance	\$2,900	\$2,900	\$5,800	\$7,867	\$3,146	\$11,012	\$1,930	\$1,930	\$3,860	\$1,138	\$759	\$1,897	\$1,167	\$778	\$1,945	
14	Subtotal-	\$30,427	\$65,450	\$95,877	\$42,701	\$52,005	\$94,706	\$37,538	\$51,957	\$89,495	\$27,747	\$62,508	\$90,255	\$35,562	\$87,949	\$123,511	
Support Agreements and Assistance																	
20	Lake WQ Mon & Lab Services		\$34,750	\$34,750	\$0	\$34,750	\$34,750	\$34,750	\$34,750	\$34,750		\$31,000	\$31,000	\$0	\$31,000	\$31,000	
21	Watershed Activities		\$950	\$950	\$0	\$0	\$0	\$950	\$950	\$950		\$950	\$950	\$0	\$950	\$950	
22	NPDES & Dam Safety Permits	\$0	\$550	\$550	\$0	\$585	\$585	\$1,250	\$811	\$2,061	\$1,250	\$811	\$2,061	\$1,250	\$811	\$2,061	
23	NRCS for Snow Gage Site	\$3,000		\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000	
24	Legal Assistance	\$100	\$100	\$200	\$22	\$0	\$22	\$100	\$100	\$200	\$200	\$200	\$400	\$200	\$200	\$400	
25	Appraisers/Remapping										\$10,000	\$20,000	\$30,000	\$10,000	\$20,000	\$30,000	
27	Subtotal-	\$3,100	\$36,350	\$39,450	\$3,022	\$35,335	\$38,357	\$4,350	\$36,611	\$40,961	\$14,450	\$52,961	\$67,411	\$14,450	\$52,961	\$67,411	
Equip. & Facility Oper./Repair/Maint.																	
30	Minor FC Maintenance/Repairs	\$1,500		\$1,500	\$3,314	\$0	\$3,314	\$845		\$845	\$1,845	\$0	\$1,845	\$1,945	\$0	\$1,945	
31	Sump Cleaning / Dike Repair	\$62,000		\$62,000	\$39,091	\$0	\$39,091			\$0			\$0	\$0	\$0	\$0	
32	Noxious Weed Control	\$3,000		\$3,000	\$0	\$0	\$0	\$3,000		\$3,000	\$3,500		\$3,500	\$3,600	\$0	\$3,600	
33	Milfoil Control		\$15,840	\$15,840	\$0	\$20,580	\$20,580	\$15,000	\$15,000	\$15,000		\$23,500	\$23,500	\$0	\$20,000	\$20,000	
34	Electricity		\$23,500	\$23,500	\$0	\$27,238	\$27,238	\$23,500	\$23,500	\$23,500		\$28,000	\$28,000	\$0	\$25,000	\$25,000	
35	Alum Purchases		\$42,660	\$42,660	\$0	\$31,332	\$31,332	\$34,000	\$34,000	\$34,000		\$40,500	\$40,500	\$0	\$45,000	\$45,000	
36	Equipment Maint.		\$8,000	\$8,000	\$0	\$10,115	\$10,115	\$23,000	\$23,000	\$23,000		\$46,200	\$46,200	\$0	\$13,500	\$13,500	
37	Water Service		\$450	\$450	\$0	\$450	\$450	\$450	\$450	\$450		\$450	\$450	\$0	\$450	\$450	
38	Materials and Supplies	\$450	\$975	\$1,425	\$1,628	\$141	\$1,769	\$450	\$975	\$1,425	\$450	\$975	\$1,425	\$450	\$975	\$1,425	
39	Subtotal-	\$66,950	\$91,425	\$158,375	\$44,033	\$89,856	\$133,888	\$4,295	\$96,925	\$101,220	\$5,795	\$139,625	\$145,420	\$5,995	\$104,925	\$110,920	
Overhead																	
40	Property Taxes	\$35	\$0	\$35	\$0	\$0	\$0	\$35	\$0	\$35	\$35	\$0	\$35	\$35	\$0	\$35	
41	Insurance	\$100	\$125	\$225	\$0	\$0	\$0	\$100	\$125	\$225	\$100	\$125	\$225	\$100	\$125	\$225	
42	Motorpool/Mileage/Phones	\$750	\$1,500	\$2,250	\$3,508	\$2,172	\$5,680	\$800	\$1,900	\$2,700	\$800	\$1,900	\$2,700	\$800	\$1,900	\$2,700	
43	Adver., Printing, Post., Publ.	\$300	\$325	\$625	\$498	\$393	\$891	\$300	\$325	\$625	\$300	\$325	\$625	\$300	\$325	\$625	
44	Webpg updates, Public Outrch	\$475	\$950	\$1,425	\$933	\$933	\$1,867	\$475	\$725	\$1,200	\$435	\$650	\$1,085	\$435	\$650	\$1,085	
45	Training/Travel	\$200	\$500	\$700	\$0	\$135	\$135	\$175	\$175	\$350	\$175	\$175	\$350	\$175	\$175	\$350	
46	Subtotal-	\$1,860	\$3,400	\$5,260	\$4,940	\$3,633	\$8,573	\$1,885	\$3,250	\$5,135	\$1,845	\$3,175	\$5,020	\$1,845	\$3,175	\$5,020	
50	Expense Subtotal	\$102,337	\$196,625	\$298,962	\$94,696	\$180,829	\$275,525	\$48,068	\$188,743	\$236,811	\$49,837	\$258,269	\$308,106	\$57,852	\$249,010	\$306,862	
60	Added to Reserves	\$0	\$14,320	\$14,320	\$0	\$33,430	\$33,430	\$40,587	\$22,612	\$63,200	\$0	\$0	\$0	\$2,053	\$8,226	\$10,279	
70	TOTAL EXPENDITURES	\$102,337	\$210,945	\$313,282	\$94,696	\$214,260	\$308,955	\$88,656	\$211,355	\$300,011	\$49,837	\$258,269	\$308,106	\$59,905	\$257,236	\$317,141	
RESERVES SUMMARY¹																	
		FC	WQ	TOTAL	FC	WQ	TOTAL	FC	WQ	TOTAL	FC	WQ	TOTAL	FC	WQ	TOTAL	
	Reserves as of January 1st	\$64,104	-\$12,666	\$51,438	\$64,104	-\$12,666	\$51,438	\$19,699	\$27,683	\$47,382	\$60,286	\$50,296	\$110,582	\$44,841	\$108,233	\$153,074	
	From/Added to Repair Reserves	-\$61,838	\$14,320	-\$47,518	-\$45,797	\$33,430	-\$12,367	\$40,587	\$22,612	\$63,200	-\$10,784	-\$11,000	-\$21,784	-\$7,947	-\$32,737	-\$40,684	
					<u>\$1,392</u>	<u>\$6,919</u>	<u>\$8,311</u>										
	Reserves as of December 31st	\$2,266	\$1,654	\$3,920	\$19,699	\$27,683	\$47,382	\$60,286	\$50,296	\$110,582	\$49,502	\$39,296	\$88,798	\$36,894	\$75,496	\$112,390	

1) 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.