

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		\$31,000	\$31,000	\$0	\$31,000	\$31,000	
21 Watershed Activities		\$950	\$950	\$0	\$0	\$0		\$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		\$23,500	\$23,500	\$0	\$20,000	\$20,000	
34 Electricity		\$23,500	\$23,500	\$0	\$27,238	\$27,238		\$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		\$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		\$46,200	\$46,200	\$0	\$13,500	\$13,500	
37 Water Service		\$450	\$450	\$0	\$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	PROJECTED FC	PROJECTED WQ	PROJECTED TOTAL	ACTUAL FC	ACTUAL WQ	ACTUAL TOTAL	PROPOSED FC	PROPOSED WQ	PROPOSED TOTAL	PROPOSED FC	PROPOSED WQ	PROPOSED TOTAL	PROPOSED FC	PROPOSED WQ	PROPOSED 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	
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.