

NLFCZD 2022 Draft Budget

	2019 Actuals			2020 Budget (Approved)			2020 Year-End Actuals/ Balances			2021 Final Budget			Actuals to 6/30			2021 Projected Year End			2022 Draft Budget		
	Total	FC	WQ	Total	FC	WQ	Total	FC	WQ	Total	Total	FC	WQ	Total	FC	WQ	Total				
INCOME SUMMARY																					
1 NLFCZD Assessments	\$257,134	\$49,405	\$205,773	\$255,178	\$49,149	\$204,706	\$253,855	\$48,124	\$207,054	\$255,178	\$127,569	\$48,124	\$207,054	\$255,178	\$50,617	\$270,164	\$320,781	2021 Budget was \$255,178; 26% increase			
2 Investment Interest	\$3,372	\$500	\$500	\$1,000	\$1,316	\$1,317	\$2,633	\$755	\$755	\$1,510	\$552	\$276	\$276	\$552	\$755	\$755	\$1,510				
3 Transfer from Reserves	\$0	\$10,000	\$40,963	\$50,963	\$0	\$0	\$0	\$10,000	\$21,808	\$31,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
4 Grant Reimbursement ²	\$8,359	\$0	\$10,000	\$10,000	\$0	\$16,485	\$16,485	\$37,000	\$301,700	\$338,700	\$40,959	\$0	\$124,226	\$124,226	\$37,000	\$236,000	\$273,000	Capital Grant Reimbursement			
5 Misc Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,333	\$106,667	\$160,000	\$0	\$0	\$0	County donation for BOA in 2021			
6 TOTAL INCOME	\$268,865	\$69,905	\$257,236	\$317,141	\$50,465	\$222,508	\$272,973	\$95,879	\$531,317	\$627,196	\$169,080	\$101,733	\$438,223	\$539,956	\$88,372	\$506,919	\$595,291				
EXPENDITURES																					
Salaries/OH/Benefits																					
10 NL Manager and Engineer		\$29,051	\$66,299	\$95,350	\$37,250	\$66,300	\$103,550	\$30,692	\$66,287	\$96,979					\$26,734	\$79,201	\$105,935	added \$32 K for CE for Capital Grant			
11 NL Technician		\$2,352	\$14,305	\$16,657	\$2,000	\$4,000	\$6,000	\$1,163	\$8,486	\$9,649					\$7,031	\$31,023	\$38,054	Shifted more work to tech and admin staff, added \$1,700 for WQ data			
12 FC/Aerator Extra Help		\$2,992	\$6,567	\$9,559	\$4,300	\$7,100	\$11,400	\$3,368	\$5,502	\$8,870					\$3,368	\$5,502	\$8,870				
13 Other Assistance		\$1,167	\$778	\$1,945	\$1,200	\$800	\$2,000	\$755	\$755	\$1,510					\$755	\$3,555	\$4,310	added \$2.8K for intern for WQ data work			
14 Subtotal-	\$103,963	\$35,562	\$87,949	\$123,511	\$51,192	\$90,175	\$141,367	\$35,978	\$81,030	\$117,008	\$74,800	\$43,418	\$106,082	\$149,500	\$37,888	\$119,281	\$157,169	Based on current usage of 1 FTE plus Capital grant CE			
Support Agreements and Assistance																					
20 Lake WQ Mon & Lab Services	\$29,423		\$31,000	\$31,000	\$0	\$23,096	\$23,096	\$0	\$30,000	\$30,000			\$42,000	\$42,000	\$0	\$42,000	\$42,000				
21 Watershed Activities	\$0		\$950	\$950	\$0	\$0	\$0	\$0	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$175	\$175				
22 NPDES & Dam Safety Permits	\$1,855	\$1,250	\$811	\$2,061	\$1,208	\$1,686	\$2,894	\$1,250	\$811	\$2,061		\$1,250	\$811	\$2,061	\$1,250	\$811	\$2,061				
23 SNOTEL	\$3,000	\$3,000	\$0	\$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	\$30	\$200	\$200	\$400	\$0	\$0	\$0	\$100	\$100	\$200	\$0	\$0	\$0	\$0	\$100	\$100	\$200				
25 Appraisers/Remapping		\$10,000	\$20,000	\$30,000	\$0	\$0	\$0	\$10,000	\$20,000	\$30,000	\$0	\$27,167	\$54,333	\$81,500	\$26,167	\$52,333	\$78,500	Cost to hire BOA			
Subtotal-	\$34,309	\$14,450	\$52,961	\$67,411	\$4,208	\$24,782	\$28,990	\$14,350	\$51,086	\$65,436	\$0	\$31,417	\$97,144	\$128,561	\$30,517	\$95,419	\$125,936				
Equip. & Facility Oper./Repair/Maint.																					
30 Minor FC Maintenance/Repairs	\$1,136	\$1,945	\$0	\$1,945	\$732	\$0	\$732	\$1,500	\$0	\$1,500	\$989	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500				
31 Other Prof Services	\$1,355	\$0	\$0	\$0	\$811	\$1,076	\$1,887	\$0	\$2,567	\$2,567	\$2,956	\$26	\$2,939	\$2,956	\$0	\$2,000	\$2,000				
32 Noxious Weed Control	\$3,766	\$3,600	\$0	\$3,600	\$1,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000				
33 Milfoil Control	\$21,950		\$20,000	\$20,000	\$0	\$30,372	\$30,372	\$0	\$20,000	\$20,000			\$20,000	\$20,000	\$0	\$20,000	\$20,000				
34 Electricity	\$29,818		\$25,000	\$25,000	\$0	\$49,803	\$49,803	\$0	\$26,000	\$26,000	-\$16,057.27	\$0	\$0	\$0	\$0	\$20,000	\$20,000				
35 Alum Purchases	\$42,205		\$45,000	\$45,000	\$0	\$46,996	\$46,996	\$0	\$40,000	\$40,000	\$4,902		\$52,000	\$52,000	\$0	\$55,000	\$55,000				
36 Equipment Maint.	\$4,892		\$13,500	\$13,500	\$0	\$732	\$732	\$0	\$4,400	\$4,400	\$0		\$4,400	\$4,400	\$0	\$3,400	\$3,400				
37 Water Service	\$496		\$450	\$450	\$0	\$511	\$511	\$0	\$600	\$600	\$526		\$526	\$526	\$0	\$600	\$600				
38 Materials and Supplies	\$728	\$450	\$975	\$1,425	\$246	\$955	\$709	\$250	\$955	\$800	\$0	\$0	\$989	\$989	\$250	\$550	\$800				
39 Capital Improvement Projects	\$7,535	\$0	\$0	\$0	\$0	\$0	\$27,621	\$37,000	\$297,700	\$334,700	\$25,589		\$124,226	\$124,226	\$37,000	\$236,000	\$273,000	Will be balanced by 100%reimbursement			
Subtotal-	\$113,880	\$5,995	\$104,925	\$110,920	\$2,789	\$130,199	\$159,609	\$41,750	\$391,817	\$433,567	\$18,905	\$1,526	\$205,080	\$206,606	\$41,750	\$337,550	\$379,300				
Overhead																					
41 Property Taxes	\$0	\$35	\$0	\$35	\$35	\$0	\$0	\$35	\$0	\$35				\$0	\$0	\$0	\$0				
42 Insurance	\$0	\$100	\$125	\$225	\$800	\$1,900	\$2,700	\$0	\$0	\$0		\$412	\$824	\$1,236	\$618	\$618	\$1,236				
43 Motorpool/Mileage/Phones	\$2,874	\$800	\$1,900	\$2,700	\$1,090	\$232	\$1,322	\$800	\$1,800	\$2,600	\$1,196	\$800	\$1,800	\$2,600	\$800	\$1,800	\$2,600				
44 Adv., Printing, Post., Publ.	\$879	\$300	\$325	\$625	\$1,090	\$232	\$1,322	\$100	\$200	\$300	\$47	\$100	\$200	\$300	\$100	\$200	\$300				
45 Webpg updates, Public Outrch	\$175	\$435	\$650	\$1,085	\$290	\$24	\$314	\$50	\$50	\$100	\$0	\$50	\$50	\$100	\$50	\$50	\$100				
46 Training/Travel	\$0	\$175	\$175	\$350	\$478	\$458	\$936	\$100	\$100	\$100	\$96		\$100	\$100	\$100	\$2,000	\$2,100				
47 Loan Repayment (BOA Assessment Maps)	\$853	\$0	\$0	\$0	\$2,789	\$5,578	\$8,367	\$2,716	\$5,434	\$8,150		\$2,716	\$5,434	\$8,150	\$2,716	\$5,434	\$8,150				
Subtotal-	\$4,781	\$1,845	\$3,175	\$5,020	\$6,572	\$8,424	\$14,961	\$3,801	\$7,384	\$11,185	\$1,339	\$4,078	\$8,308	\$12,386	\$4,384	\$10,002	\$14,386				
49 Expense Subtotal	\$256,933	\$67,852	\$249,010	\$306,862	\$64,761	\$253,580	\$318,341	\$95,879	\$531,317	\$627,196		\$80,439	\$416,614	\$497,053	\$114,539	\$562,252	\$676,791				
50 Added to Reserves	\$0	\$2,053	\$8,226	\$10,279	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0	\$0				
70 TOTAL EXPENDITURES	\$256,933	\$69,905	\$257,236	\$317,141	\$64,761	\$253,580	\$318,341	\$95,879	\$531,317	\$627,196		\$80,439	\$416,614	\$497,053	\$114,539	\$562,252	\$676,791				
RESERVES SUMMARY																					
Reserves as of January 1st	\$105,219	\$44,794	\$102,358	\$147,151	\$44,794	\$102,358	\$147,151	\$30,498	\$71,285	\$101,783		\$36,944	\$51,374	\$88,318	\$58,238	\$72,983	\$131,220				
Loan Proceeds	\$30,000																				
From/Added to Repair Reserves	\$11,932	-\$7,947	-\$32,737	-\$40,684	-\$14,296	-\$31,072	-\$45,368	-\$10,000	-\$21,808	-\$31,808		\$21,294	\$21,609	\$42,902	-\$26,167	-\$55,333	-\$81,500				
TOTAL FUND BALANCE (Reserves) as of December 31:	\$147,151	\$36,847	\$69,621	\$106,467	\$30,498	\$71,285	\$101,783	\$20,498	\$49,477	\$69,975		\$58,238	\$72,983	\$131,220	\$32,071	\$17,650	\$49,720	Proposed end of 2022 fund balance			

Notes:
 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.
 2) See attached sheets for breakdown on what was included in lines 10-45