

NLFCZD 2022 Budget

	2019 Actuals			2020 Budget (Approved)			2020 Year-End Actuals/ Balances			2021 Final Budget			Actuals to 6/30			2021 Projected Year End			2022 Final Budget		
	Total	FC	WQ	Total	FC	WQ	Total	FC	WQ	Total	Total	FC	WQ	Total	FC	WQ	Total				
<b>INCOME SUMMARY</b>																					
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 <sup>2</sup>	\$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			
<b>6 TOTAL INCOME</b>	<b>\$268,865</b>	<b>\$69,905</b>	<b>\$267,236</b>	<b>\$317,141</b>	<b>\$50,465</b>	<b>\$222,508</b>	<b>\$272,973</b>	<b>\$95,879</b>	<b>\$531,317</b>	<b>\$627,196</b>	<b>\$169,080</b>	<b>\$101,733</b>	<b>\$438,223</b>	<b>\$639,956</b>	<b>\$88,372</b>	<b>\$506,919</b>	<b>\$595,291</b>				
<b>EXPENDITURES</b>																					
<b>Salaries/OH/Benefits</b>																					
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			
<b>14 Subtotal-</b>	<b>\$103,963</b>	<b>\$35,562</b>	<b>\$87,949</b>	<b>\$123,511</b>	<b>\$51,192</b>	<b>\$90,175</b>	<b>\$141,367</b>	<b>\$35,978</b>	<b>\$81,030</b>	<b>\$117,008</b>	<b>\$74,800</b>	<b>\$43,418</b>	<b>\$106,082</b>	<b>\$149,500</b>	<b>\$37,888</b>	<b>\$119,281</b>	<b>\$167,169</b>	Based on current usage of 1 FTE plus Capital grant CE			
<b>Support Agreements and Assistance</b>																					
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	\$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			
<b>Subtotal-</b>	<b>\$34,309</b>	<b>\$14,450</b>	<b>\$52,961</b>	<b>\$67,411</b>	<b>\$4,208</b>	<b>\$24,782</b>	<b>\$28,990</b>	<b>\$14,350</b>	<b>\$51,086</b>	<b>\$65,436</b>	<b>\$0</b>	<b>\$31,417</b>	<b>\$97,144</b>	<b>\$128,561</b>	<b>\$30,517</b>	<b>\$95,419</b>	<b>\$125,936</b>				
<b>Equip. &amp; Facility Oper./Repair/Maint.</b>																					
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	\$0	\$0	\$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	\$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	\$709	\$955	\$250	\$955	\$800	\$0	\$0	\$989	\$989	\$250	\$550	\$800				
39 Capital Improvement Projects	\$7,535	\$0	\$0	\$0	\$0	\$27,621	\$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			
<b>Subtotal-</b>	<b>\$113,880</b>	<b>\$5,995</b>	<b>\$104,925</b>	<b>\$110,920</b>	<b>\$2,789</b>	<b>\$130,199</b>	<b>\$159,609</b>	<b>\$41,750</b>	<b>\$391,817</b>	<b>\$433,567</b>	<b>\$18,905</b>	<b>\$1,526</b>	<b>\$205,080</b>	<b>\$206,606</b>	<b>\$41,750</b>	<b>\$337,550</b>	<b>\$379,300</b>				
<b>Overhead</b>																					
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 Adver., 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	\$936	\$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				
<b>Subtotal-</b>	<b>\$4,781</b>	<b>\$1,845</b>	<b>\$3,175</b>	<b>\$5,020</b>	<b>\$6,572</b>	<b>\$8,424</b>	<b>\$14,961</b>	<b>\$3,801</b>	<b>\$7,384</b>	<b>\$11,185</b>	<b>\$1,339</b>	<b>\$4,078</b>	<b>\$8,308</b>	<b>\$12,386</b>	<b>\$4,384</b>	<b>\$10,002</b>	<b>\$14,386</b>				
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				
<b>70 TOTAL EXPENDITURES</b>	<b>\$256,933</b>	<b>\$69,905</b>	<b>\$257,236</b>	<b>\$317,141</b>	<b>\$64,761</b>	<b>\$253,580</b>	<b>\$318,341</b>	<b>\$95,879</b>	<b>\$531,317</b>	<b>\$627,196</b>		<b>\$80,439</b>	<b>\$416,614</b>	<b>\$497,053</b>	<b>\$114,539</b>	<b>\$562,252</b>	<b>\$676,791</b>				
<b>RESERVES SUMMARY<sup>1</sup></b>	<b>Actual Total</b>	<b>PROPOSED FC</b>	<b>PROPOSED WQ</b>	<b>PROPOSED ALL</b>	<b>PROPOSED FC</b>	<b>PROPOSED WQ</b>	<b>PROPOSED ALL</b>	<b>PROPOSED FC</b>	<b>PROPOSED WQ</b>	<b>PROPOSED ALL</b>		<b>FC</b>	<b>WQ</b>	<b>PROPOSED ALL</b>	<b>PROPOSED FC</b>	<b>WQ</b>	<b>ALL</b>				
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:	<b>\$147,151</b>	\$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