

2023 Newman Lake Flood Control Zone District Budget
October 11, 2022

| | | 2021 | | | 2022 | | | 2022 | | | 2022 | | | 2023 | | |
|--|---------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|------------------|-------------------|-------------------|
| | | Actuals | | | Budgeted | | | Actuals 8-23-22 | | | Forecasted | | | Final Budget | | |
| Income Summary | | FC | WQ | Total | FC | WQ | Total | FC | WQ | Total | FC | WQ | Total | FC | WQ | Total |
| Assessments | | \$ 40,419 | \$ 215,737 | \$ 256,156 | \$ 50,617 | \$ 270,164 | \$ 320,781 | \$ 29,605 | \$ 158,016 | \$ 187,621 | \$ 50,617 | \$ 270,164 | \$ 320,781 | \$ 50,617 | \$ 270,164 | \$ 320,781 |
| Interest | | \$ 553 | \$ 553 | \$ 1,105 | \$ 755 | \$ 755 | \$ 1,510 | \$ 211 | \$ 211 | \$ 421 | \$ 421 | \$ 421 | \$ 842 | \$ 755 | \$ 755 | \$ 1,510 |
| Grant Reimbursements | | \$ - | \$ 97,301 | \$ 97,301 | \$ 37,000 | \$ 236,000 | \$ 273,000 | \$ - | \$ 13,167 | \$ 13,167 | \$ - | \$ 18,833 | \$ 18,833 | \$ - | \$ 254,167 | \$ 254,167 |
| Misc Revenue | | \$ 90,020 | \$ 90,020 | \$ 180,040 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Income | | \$ 130,992 | \$ 403,610 | \$ 534,602 | \$ 88,372 | \$ 506,919 | \$ 595,291 | \$ 29,816 | \$ 171,394 | \$ 201,210 | \$ 51,038 | \$ 289,418 | \$ 340,456 | \$ 51,372 | \$ 525,086 | \$ 576,458 |
| Expenditures | Project Code | | | | | | | | | | | | | | | |
| Alum System/Applications | NL-Alum | \$ - | \$ 57,102 | \$ 57,102 | \$ - | \$ 64,711 | \$ 64,711 | \$ - | \$ 76,840 | \$ 76,840 | \$ - | \$ 76,840 | \$ 76,840 | \$ - | \$ 82,686 | \$ 82,686 |
| Oxygenator | NL-Oxygen | \$ - | \$ 20,929 | \$ 20,929 | \$ - | \$ 17,300 | \$ 17,300 | \$ - | \$ 22,460 | \$ 22,460 | \$ - | \$ 22,460 | \$ 28,460 | \$ - | \$ 17,475 | \$ 17,475 |
| Milfoil Control | NL-Milfoil | \$ - | \$ 20,323 | \$ 20,323 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 |
| WQ Monitoring | NL-WQMONITOR | \$ - | \$ 36,400 | \$ 36,400 | \$ - | \$ 42,200 | \$ 42,200 | \$ - | \$ 8,296 | \$ 8,296 | \$ - | \$ 42,200 | \$ 42,200 | \$ - | \$ 45,175 | \$ 45,175 |
| Dam Maintenance | NL-Dam | \$ 1,208 | \$ - | \$ 1,208 | \$ 1,250 | \$ - | \$ 1,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,250 | \$ - | \$ 1,250 |
| Flood Control | NL-Flood | \$ 3,293 | \$ - | \$ 3,293 | \$ 7,700 | \$ - | \$ 7,700 | \$ 270 | \$ - | \$ 270 | \$ 7,700 | \$ - | \$ 7,700 | \$ 7,675 | \$ - | \$ 7,675 |
| Staff Time | NL-Staff | \$ 41,315 | \$ 97,083 | \$ 138,397 | \$ 37,888 | \$ 119,281 | \$ 157,169 | \$ 10,396 | \$ 30,787 | \$ 41,183 | \$ 15,396 | \$ 55,787 | \$ 71,183 | \$ 33,410 | \$ 100,231 | \$ 133,642 |
| Admin/Overhead | NEWMANLAKE | \$ 416 | \$ 4,488 | \$ 4,904 | \$ 4,484 | \$ 10,277 | \$ 14,761 | \$ 258 | \$ 1,047 | \$ 1,304 | \$ 4,484 | \$ 10,277 | \$ 14,761 | \$ 4,340 | \$ 9,988 | \$ 14,328 |
| Assessment Update | NL-ASSMTUPDATE | \$ 24,040 | \$ 41,753 | \$ 65,794 | \$ 26,167 | \$ 52,333 | \$ 78,500 | \$ 26,932 | \$ 54,881 | \$ 81,813 | \$ 26,932 | \$ 54,881 | \$ 81,813 | \$ - | \$ - | \$ - |
| Capital Improvement Project | NL-Capital | \$ - | \$ 73,697 | \$ 73,697 | \$ 37,000 | \$ 236,000 | \$ 273,000 | \$ - | \$ 18,833 | \$ 18,833 | \$ - | \$ 18,833 | \$ 18,833 | \$ - | \$ 254,167 | \$ 254,167 |
| Total Expenditures | | \$ 70,272 | \$ 351,776 | \$ 422,048 | \$ 114,489 | \$ 562,102 | \$ 676,591 | \$ 37,855 | \$ 213,143 | \$ 250,998 | \$ 54,512 | \$ 301,278 | \$ 361,790 | \$ 46,676 | \$ 529,722 | \$ 576,398 |
| Expenditures Subtotal | | \$ 70,272 | \$ 351,776 | \$ 422,048 | \$ 114,489 | \$ 562,102 | \$ 676,591 | \$ 37,855 | \$ 213,143 | \$ 250,998 | \$ 54,512 | \$ 301,278 | \$ 361,790 | \$ 46,676 | \$ 529,722 | \$ 576,398 |
| Added to Fund Balance | | \$ 60,720 | \$ 51,835 | \$ 112,554 | \$ - | \$ - | \$ - | \$ (8,039) | \$ (41,750) | \$ (49,789) | \$ (3,473) | \$ (11,860) | \$ (21,334) | \$ 4,696 | \$ (4,636) | \$ 61 |
| ARP Reimbursement | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ 1,950,000 | \$ 1,950,000 |
| Ox, Alum, Sensor | NL-ARP | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,400,000 | \$ 1,400,000 |
| Design & Construction Support, County Staff, Contingency | NL-ARP | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ 550,000 | \$ 550,000 |
| ARP Expenditures Total | NL-ARP | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ 1,950,000 | \$ 1,950,000 |
| Total Income w/ARP | | | | | | | | \$ - | \$ - | \$ - | \$ 51,038 | \$ 339,418 | \$ 390,456 | \$ 51,372 | \$ 2,475,086 | \$ 2,526,458 |
| Total Expenditures w/ARP | | | | | | | | \$ - | \$ - | \$ - | \$ 54,512 | \$ 351,278 | \$ 411,790 | \$ 46,676 | \$ 2,479,722 | \$ 2,526,398 |
| Fund Balance | | Actual FC | Actual WQ | Actual Fund Balance | FC | WQ | ALL | FC (8/29/22) | WQ (8/29/22) | ALL (8/29/22) | Forecasted FC | Forecasted WQ | Forecasted All | FC | WQ | ALL |
| Beginning Fund Balance | | \$ 24,203 | \$ 33,423 | \$ 57,626 | \$ 58,238 | \$ 72,983 | \$ 131,221 | \$ 84,922 | \$ 93,328 | \$ 178,251 | \$ 84,922 | \$ 93,328 | \$ 178,251 | \$ 81,449 | \$ 81,468 | \$ 156,917 |
| Net Income | | \$ 60,720 | \$ 59,905 | \$ 120,625 | \$ (26,167) | \$ (55,333) | \$ (81,500) | \$ (8,039) | \$ (41,750) | \$ (49,789) | \$ (3,473) | \$ (11,860) | \$ (21,334) | \$ 4,696 | \$ (4,636) | \$ 61 |
| Ending Fund Balance | | \$ 84,922 | \$ 93,328 | \$ 178,251 | \$ 32,071 | \$ 17,650 | \$ 49,721 | \$ 76,883 | \$ 51,579 | \$ 128,462 | \$ 81,449 | \$ 81,468 | \$ 156,917 | \$ 86,145 | \$ 76,832 | \$ 156,978 |