

Expense Budget

Barnes Lake Management District

2022

				PROJECT #	2022005
Administrative		Budget	Actual	\$ Balance	%
COT Admin	120.30.538.300.91.01	\$ 2,000.00	\$ -	\$ 2,000	100%
Printing / Supplies	120.30.538.300.31.00	\$ 350.00	\$ -	\$ 350	100%
Misc Admin	120.30.538.300.31.00	\$ -	\$ -	\$ -	
Operating		Budget	Actual	\$ Balance	%
Contract Services	120.30.538.300.41.08	\$ 13,770.00	\$ -	\$ 13,770	100%
Vegetation Survey & Treatment		\$ 7,650.00	\$ -		
Floating Mat Management		\$ -	\$ -		
Admin Services*		\$ 6,120.00	\$ -		
Public Outreach	120.30.538.300.33.00	\$ 500.00	\$ -		
Water Quality Monitoring	120.30.538.300.41.08	\$ 500.00	\$ 238.63	\$ 261	
NPDES Permit Fee	120.30.538.300.49.18	\$ 725.00	\$ 682.00	\$ 43	6%
Misc Operating	120.30.538.300.33.00	\$ 577.00	\$ 333.16	\$ 244	42%
Operating Reserve			\$ -	\$ -	
Total Expenses		Budget	Actual	\$ Balance	%
		\$ 18,422.00	\$ 1,253.79	\$ 17,168	93%
Total Income		Budget	Actual		
Assessments		\$ 18,170.25	\$ 16,392.21		
Misc Credits		\$ -	\$ -		
BEGINNING FUND BALANCE		\$ 35,811.77	\$ 35,811.77	(confirmed)	
Total Revenue		\$ 53,982.02	\$ 52,203.98		
Fund Balance		\$ 35,560.02	\$ 50,950.19		

Notes:

MISC Admin includes access agreement assessment waiver, \$252.00

2022-10-10: Confirmed 2022 fund balance with Shelly Carter, with adjustments, \$35,811.77.

5%	annual increase / beginning 2022															
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Fund Balance	\$11,680	\$35,812	\$36,152	\$35,074	\$24,576	\$9,942	\$13,016	\$14,845	\$7,924	\$11,579	\$18,145	\$23,679	\$21,204	\$29,035	\$28,026
	Revenue	\$17,305	\$18,170.25	\$19,079	\$20,033	\$21,034	\$22,086	\$23,190	\$24,350	\$25,567	\$26,846	\$28,188	\$29,597	\$31,077	\$32,631	\$34,263
	Contract Services															
	Treatment	\$7,500	\$7,650	\$7,803	\$20,000	\$7,959	\$8,118	\$8,281	\$20,000	\$8,446	\$8,615	\$8,787	\$20,000	\$8,963	\$9,142	\$9,325
	Surveys, Reports & Support	\$6,000	\$6,120	\$6,242	\$6,367	\$6,495	\$6,624	\$6,757	\$6,892	\$7,030	\$7,171	\$7,314	\$7,460	\$7,609	\$7,762	\$7,917
	Add'l Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	COT Admin	\$2,000	\$2,000	\$2,040	\$2,081	\$2,122	\$2,165	\$2,208	\$2,252	\$2,297	\$2,343	\$2,390	\$2,438	\$2,487	\$2,536	\$2,587
	Supplies / Printing	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
	Public Outreach	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
	Water Quality Monitoring	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
	Permit Fee	\$700	\$711	\$721	\$732	\$743	\$754	\$765	\$777	\$789	\$800	\$812	\$825	\$837	\$849	\$862
	Misc Operating	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
	IAVMP Update	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$11,000
	Total Expenses	\$19,550	\$17,831	\$20,157	\$30,530	\$35,669	\$19,012	\$21,361	\$31,271	\$21,912	\$20,279	\$22,654	\$32,073	\$23,246	\$33,640	\$35,042
	Balance Subtotal	\$9,435	\$36,152	\$35,074	\$24,576	\$9,942	\$13,016	\$14,845	\$7,924	\$11,579	\$18,145	\$23,679	\$21,204	\$29,035	\$28,026	\$27,247
	DEBT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Balance	\$9,435	\$36,152	\$35,074	\$24,576	\$9,942	\$13,016	\$14,845	\$7,924	\$11,579	\$18,145	\$23,679	\$21,204	\$29,035	\$28,026	\$27,247