BLLB Budget CHANGES 2020/2021/2022 APPROVED 2/5/2020 D. VAN FOSSAN

5-Feb-20

			1											
	Or	iginal	Amended	Added Funds	Orig	inal 2021	Amended	Added Funds		Orig	ginal 2022	Proposed	Added Funds	
Management Improvement Item		20	2020	Available for	Budget		2021 Budget	Available for		Bud	lget	2021 Budget	Available for	
	Ви	dget	Budget	Aeration				Aeration					Aeration	
Herbicides for removal of	\$	18,000.00	\$0	\$18,000	\$	18,000.00	\$0	\$18,000	D	\$	18,000.00	\$0	\$18,000	
invasives, Permit Fees ¹														
Professional Limnologist Services (limnologist surveys, all lake sampling, meetings, workshops reports, contractor oversight,	\$	38,000.00	\$21,625	\$16,375	\$	38,000.00	\$50,000	(\$12,000))	\$	38,000.00	\$50,000	(\$12,000)	
education) ²														
Attorney Fees	\$	1,500.00	\$1,000	\$500	\$	1,500.00	\$1,000	\$500)	\$	1,500.00	\$1,000	\$500	
Assessment Appeals	\$	500.00	\$0	\$500	\$	500.00	\$0	\$500)	\$	500.00	\$0	\$500	
Lake-Wide Aeration	\$	90,000.00	\$114,556	(\$24,556)	\$	75,000.00	\$95,922	(\$20,922))	\$	75,000.00	\$95,922	(\$20,922)	
System/Bioaugmentation -														
Permit														
Consumer Energy - Electricity		\$0	\$5,000	(\$5,000)		\$0	\$8,000	(\$8,000))		\$0	\$8,000	(\$8,000)	
Audit, Bond, Insurance	\$	1,400.00	\$2,000	(\$600)	\$	1,400.00	\$2,000	(\$600))	\$	1,400.00	\$2,000	(\$600)	
Mailings, Publications, start up loan, admin fees/costs and Miscellaneous	\$	1,000.00	\$1,000	\$0		\$1,000.00	\$1,000	\$0		\$	1,000.00	\$ 1,000.00	\$0	
Subtotal	\$	150,400.00	\$145,181	\$5,219	\$	135,400.00	\$157,922	(\$22,522))	\$	135,400.00	\$157,922	(\$22,522)	•
Contingency (10%) ³	\$	15,040.00	\$0	\$15,040	\$	13,540.00	\$0	\$13,540)	\$	13,540.00	\$0	\$13,540	
Availble CASH/Year				\$20,259			•	(\$8,982))				(\$8,982)	

Difference between

Current and Proposed \$5,219 (\$22,522) (\$22,522) (\$39,825)

Budgets 2020/21/22

Total Favorable Funds \$59,320 2018 Year End Favorable Balance = \$19,352

2018/19/20 2019 Year End Favorable Balance = \$20,084.49

2020 Proposed Year End Favorable Balance = \$20,259

Difference between

Current and Proposed (\$39,825)

Budgets 2020/21/22

BALANCE End of 2020 \$19,495

2021/2022 Budget Years

*Need definition on EverBlu Contract and "extra" costs assigned to BLLB

^{**}Propose delaying start up of Lake-Wide Aeeration System - Target Late 2020/Early 2021

^{***}Propose not proceeding with Bio-Augmentation at this time due to lack of funds - Target 2023

^{****}No Herbicide treatments in 2020/2021/2022 plan years