

Fiscal Year 2019 Budget V2
Draft 2019 Budget 08/02/2018

Budget ID Number	Budget Item	FY 2018 Budget	FY 2019 Budget Fund Source				Total Proposed 2019 Budget	Increase (decrease) from 2018 Budget
			General Fund	Capital Improvements	Carry-over Funds	Grant Funds		
1	Engineering Administration	93,000	93,000				93,000	0
2	Engineering Review	55,000	55,000				55,000	0
3	Permit Application Review	50,000	55,000				55,000	5,000
4	Permit Inspection and Enforcement	15,000	10,000				10,000	(5,000)
5	Project Feasibility Studies	735,000	420,000			314,000	814,000	79,000
6	GIS Maintenance	5,000	5,000				5,000	0
7								
8	Attorney General	40,000	40,000				40,000	0
9	Permit Enforcement	10,000	10,000				10,000	0
10								
11	Managers Meeting Per diems	6,500	6,500				6,500	0
12	Managers Expenses	3,500	3,500				3,500	0
13								
14	Auditor/Accounting Auditor/Accounting	50,000	55,000				55,000	5,000
15								
16	Miscellaneous Dues & Publications	11,000	11,000				11,000	0
17	Insurance	35,000	35,000				35,000	0
18	Committee & Board Meeting Expenses	3,500	3,500				3,500	0
19	Miscellaneous	5,000	5,000				5,000	0
20								
21	Administrative Salary & Benefits	1,300,000	1,380,000				1,380,000	80,000
22	Employee Expenses	10,000	10,000				10,000	0
23	Janitorial/Trash Services/Snow Plowing	17,000	17,000				17,000	0
24	Building Maintenance	70,000	300,000				300,000	230,000
25	Utilities (gas,electric, water, sewer, maintenance)	18,000	20,000				20,000	2,000
26	Office Supplies	5,000	5,000				5,000	0
27	Copying/Printing	8,000	8,000				8,000	0
28	Postage/Delivery	10,000	10,000				10,000	0
29	Office Furniture & Computer Equipment	40,000	40,000				40,000	0
30	Office Equipment Maintenance	3,000	3,000				3,000	0
31	Training/Education	25,000	25,000				25,000	0
32	Telephone	8,000	8,000				8,000	0
33	District Vehicles/Maintenance	43,000	43,000				43,000	0
34	GIS System Maintenance & Equip.	15,000	10,000				10,000	(5,000)
35	Data Base Improvements	10,000	5,000				5,000	(5,000)
36	IT Services/Internet/Website/Software Licenses	42,000	45,000				45,000	3,000
37	Outside Program Support	60,000	57,000				57,000	(3,000)
38	Outside Consulting Services	40,000	40,000				40,000	0
39								
40	Program Lake Studies/WRPPs/TMDL Reports	115,000	68,000				68,000	(47,000)
41	Activities Natural Resources Program	100,000	115,000				115,000	15,000
42	Water Monitoring-Lab Costs & Equip.	513,000	200,000				200,000	(313,000)
43	Lake Macrophyte Monitoring	10,000	10,000				10,000	0
44	Research Projects	100,000	115,000				115,000	15,000
45	Project Operations	140,000	160,000				160,000	20,000
46	Education Program	60,000	60,000				60,000	0
47	Communications and Marketing	25,000	25,000				25,000	0
48	Events	50,000	50,000				50,000	0
49	NPDES Phase II	20,000	10,000				10,000	(10,000)
50	Health & Safety Program/Staff In-House Training	2,000	3,000				3,000	1,000
51								
52	Capital Improvements 1997-98 Beltline Repair Debt Service (Completed)	49,916		0			0	(49,916)
53	Summary Maplewood Mall SRF Loan Debt Service	92,272		91,950			91,950	(322)
54	Beltline and Battle Creek Tunnel Repair Debt Service	306,763		307,163			307,163	400
55	District Office Building Bond Payment	194,885		194,885			194,885	0
56	Targeted Retrofit Projects	800,000		200,000	600,000	78,760	878,760	78,760
57	BMP Incentive Fund	800,000		800,000			800,000	0
58	Project Repair & Maintenance	1,000,000		1,120,000			1,120,000	120,000
59	Wakefield Park Project	1,100,000		0	973,154	126,846	1,100,000	0
60	Frost/Kennard Enhanced WQ BMP	400,000		0			0	(400,000)
61	Markham Pond Dredging and Aeration	25,000		0			0	(25,000)
62	Willow Pond CMAC	400,000		0	300,000		300,000	(100,000)
63	694/494/94 Water Quality Treatment	0		600,000			600,000	600,000
64	Impervious Surface Volume Reduction Opportunity Fund	1,500,000		0	1,500,000		1,500,000	0
65	District Office Building Solar Energy Retrofit	150,000		0			0	(150,000)
66	Flood Damage Reduction Fund	2,000,000		1,000,000	1,500,000		2,500,000	500,000
	Totals	12,795,336	3,649,500	4,313,998	5,187,154	285,606	13,436,258	640,922

	Budget Total	Budget Total By Fund		Proposed Prelim Levy
		General Fund	CIB	
2019 Budget Total and totals by fund	13,436,258	4,043,500	9,392,758	6,866,548
2018 Budget Total and totals by fund	12,795,336	3,976,500	8,818,836	6,565,860
2019 Budget Increase or (Decrease) from 2018 Budget	640,922	67,000	573,922	300,688
2019 Budget % change from 2018 Budget	5.01%	1.68%	6.51%	4.58%