

Fiscal Year 2023 Budget V4
December Final Levy Approval

Budget ID Number	Budget Item	FY 2022 Budget	General Fund	Capital Improvements	Carry-over Funds	Other Funds	Total Proposed 2023 Budget	Increase (decrease) from 2022 Budget
1	Engineering							
	Administration	125,000	132,000				132,000	7,000
2	Engineering Review	60,000	70,000				70,000	10,000
3	Permit Application Review	55,000	59,000				59,000	4,000
4	Permit Inspection and Enforcement	10,000	10,000				10,000	0
5	Project Feasibility Studies	410,000	395,000				395,000	(15,000)
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	5,000				5,000	(5,000)
10								
11	Managers							
	Meeting Per diems	8,500	7,000				7,000	(1,500)
12	Managers Expenses	4,000	3,000				3,000	(1,000)
13								
14	Auditor/Accounting							
	Auditor/Accounting	70,000	75,000				75,000	5,000
15								
16	Miscellaneous							
	Dues & Publications	11,000	15,000				15,000	4,000
17	Insurance	55,000	60,000				60,000	5,000
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	1,660,000	1,860,000				1,860,000	200,000
22	Employee Expenses	15,000	15,000				15,000	0
23	Janitorial/Trash Services/Snow Plowing	15,000	15,000				15,000	0
24	Building Maintenance	150,000	125,000				125,000	(25,000)
25	Utilities (gas,electric, water, sewer, maintenance)	30,000	30,000				30,000	0
26	Office Supplies	7,000	7,000				7,000	0
27	Copying/Printing	5,000	5,000				5,000	0
28	Postage/Delivery	3,000	2,000				2,000	(1,000)
29	Office Furniture & Computer Equipment	150,000	100,000				100,000	(50,000)
30	Office Equipment Maintenance	3,000	2,000				2,000	(1,000)
31	Training/Education	75,000	75,000				75,000	0
32	Telephone	4,000	2,000				2,000	(2,000)
33	District Vehicles/Maintenance	20,000	20,000				20,000	0
34	GIS System Maintenance & Equip.	5,000	5,000				5,000	0
35	Database Improvements	40,000	20,000				20,000	(20,000)
36	IT Services/Internet/Website/Software Licenses	75,000	85,000				85,000	10,000
37	Outside Program Support	57,000	57,000				57,000	0
38	Outside Consulting Services	20,000	20,000				20,000	0
39								
40	Program							
	Lakes, TMDLs, Grants	125,000	142,000				142,000	17,000
41	Activities							
	Natural Resources Program	120,000	120,000				120,000	0
42	Water Monitoring-Lab Costs & Equip.	180,000	240,000				240,000	60,000
43	Research Projects	225,000	155,000				155,000	(70,000)
44	Project Operations	200,000	200,000				200,000	0
45	Education Program	75,000	70,000				70,000	(5,000)
46	Communications and Marketing	50,000	50,000				50,000	0
47	Events	46,000	51,000				51,000	5,000
48	Health & Safety Program/Staff In-House Training	3,000	4,000				4,000	1,000
49								
50	Capital Improvements							
	Maplewood Mall SRF Loan Debt Service	91,848		0	92,441		92,441	593
51	Summary							
	Beltline and Battle Creek Tunnel Repair Debt Service	302,863		0	302,963		302,963	101
52	Targeted Retrofit Projects	1,500,000		1,500,000	0		1,500,000	0
53	Stewardship Grant Fund	1,000,000		800,000	328,000		1,128,000	128,000
54	Double Driveway Water Quality Optimization Implementation	0		200,000	475,000		675,000	675,000
55	Project Repair & Maintenance	1,500,000		700,000	800,000		1,500,000	0
56	Wetland Restoration Projects	500,000		0	500,000		500,000	0
57	Flood Risk Reduction Fund	5,200,000		200,000	5,000,000		5,200,000	0
	Totals	14,324,710	4,361,500	3,400,000	7,498,404	0	15,259,904	935,194