

Fiscal Year 2022 Budget V4
Final Budget and Levy

| Budget ID Number | Budget Item | FY 2021 Budget | FY 2022 Budget Funding Source | | | | Total Proposed 2022 Budget | Increase (decrease) from 2021 Budget |
|------------------|---|-------------------|-------------------------------|----------------------|------------------|-------------|----------------------------|--------------------------------------|
| | | | General Fund | Capital Improvements | Carry-over Funds | Other Funds | | |
| 1 | Engineering | | | | | | | |
| 2 | Administration | 93,000 | 125,000 | | | 125,000 | 32,000 | |
| 3 | Engineering Review | 55,000 | 60,000 | | | 60,000 | 5,000 | |
| 4 | Permit Application Review | 55,000 | 55,000 | | | 55,000 | 0 | |
| 5 | Permit Inspection and Enforcement | 10,000 | 10,000 | | | 10,000 | 0 | |
| 6 | Project Feasibility Studies | 440,000 | 410,000 | | | 410,000 | (30,000) | |
| 7 | GIS Maintenance | 5,000 | 5,000 | | | 5,000 | 0 | |
| 8 | Attorney | | | | | | | |
| 9 | General | 40,000 | 40,000 | | | 40,000 | 0 | |
| 10 | Permit Enforcement | 10,000 | 10,000 | | | 10,000 | 0 | |
| 11 | Managers | | | | | | | |
| 12 | Meeting Per diems | 8,500 | 8,500 | | | 8,500 | 0 | |
| 13 | Managers Expenses | 3,500 | 4,000 | | | 4,000 | 500 | |
| 14 | Auditor/Accounting | | | | | | | |
| 15 | Auditor/Accounting | 65,000 | 70,000 | | | 70,000 | 5,000 | |
| 16 | Miscellaneous | | | | | | | |
| 17 | Dues & Publications | 11,000 | 11,000 | | | 11,000 | 0 | |
| 18 | Insurance | 50,000 | 55,000 | | | 55,000 | 5,000 | |
| 19 | Committee & Board Meeting Expenses | 3,500 | 3,500 | | | 3,500 | 0 | |
| 20 | Miscellaneous | 5,000 | 5,000 | | | 5,000 | 0 | |
| 21 | Administrative | | | | | | | |
| 22 | Salary & Benefits | 1,520,000 | 1,660,000 | | | 1,660,000 | 140,000 | |
| 23 | Employee Expenses | 15,000 | 15,000 | | | 15,000 | 0 | |
| 24 | Janitorial/Trash Services/Snow Plowing | 15,000 | 15,000 | | | 15,000 | 0 | |
| 25 | Building Maintenance | 150,000 | 150,000 | | | 150,000 | 0 | |
| 26 | Utilities (gas, electric, water, sewer, maintenance) | 30,000 | 30,000 | | | 30,000 | 0 | |
| 27 | Office Supplies | 7,000 | 7,000 | | | 7,000 | 0 | |
| 28 | Copying/Printing | 8,000 | 5,000 | | | 5,000 | (3,000) | |
| 29 | Postage/Delivery | 3,000 | 3,000 | | | 3,000 | 0 | |
| 30 | Office Furniture & Computer Equipment | 150,000 | 150,000 | | | 150,000 | 0 | |
| 31 | Office Equipment Maintenance | 3,000 | 3,000 | | | 3,000 | 0 | |
| 32 | Training/Education | 75,000 | 75,000 | | | 75,000 | 0 | |
| 33 | Telephone | 8,000 | 4,000 | | | 4,000 | (4,000) | |
| 34 | District Vehicles/Maintenance | 43,000 | 20,000 | | | 20,000 | (23,000) | |
| 35 | GIS System Maintenance & Equip. | 5,000 | 5,000 | | | 5,000 | 0 | |
| 36 | Database Improvements | 40,000 | 40,000 | | | 40,000 | 0 | |
| 37 | IT Services/Internet/Website/Software Licenses | 70,000 | 75,000 | | | 75,000 | 5,000 | |
| 38 | Outside Program Support | 57,000 | 57,000 | | | 57,000 | 0 | |
| 39 | Outside Consulting Services | 20,000 | 20,000 | | | 20,000 | 0 | |
| 40 | Program | | | | | | | |
| 41 | Lakes, TMDLs, Grants | 103,000 | 125,000 | | | 125,000 | 22,000 | |
| 42 | Activities | | | | | | | |
| 43 | Natural Resources Program | 140,000 | 120,000 | | | 120,000 | (20,000) | |
| 44 | Water Monitoring-Lab Costs & Equip. | 180,000 | 180,000 | | | 180,000 | 0 | |
| 45 | Lake-Macrophyte-Monitoring-and-Internal-Load-Management | 70,000 | 0 | | | 0 | (70,000) | |
| 46 | Research Projects | 95,000 | 225,000 | | | 225,000 | 130,000 | |
| 47 | Project Operations | 200,000 | 200,000 | | | 200,000 | 0 | |
| 48 | Education Program | 60,000 | 75,000 | | | 75,000 | 15,000 | |
| 49 | Communications and Marketing | 25,000 | 50,000 | | | 50,000 | 25,000 | |
| 50 | Events | 50,000 | 46,000 | | | 46,000 | (4,000) | |
| 51 | Health & Safety Program/Staff In-House Training | 3,000 | 3,000 | | | 3,000 | 0 | |
| 52 | Capital Improvements | | | | | | | |
| 53 | Maplewood Mall SRF Loan Debt Service | 92,238 | | 0 | 91,848 | 91,848 | (390) | |
| 54 | Summary | | | | | | | |
| 55 | Beltline and Battle Creek Tunnel Repair Debt Service | 302,663 | | 0 | 302,863 | 302,863 | 200 | |
| 56 | District Office Building Bond Payment | 194,885 | | 0 | 0 | 0 | (194,885) | |
| 57 | Targeted Retrofit Projects | 2,810,000 | | 0 | 1,500,000 | 1,500,000 | (1,310,000) | |
| 58 | Stewardship Grant Fund | 1,000,000 | | 350,000 | 650,000 | 1,000,000 | 0 | |
| 59 | Project Repair & Maintenance | 1,325,000 | | 1,500,000 | | 1,500,000 | 175,000 | |
| 60 | Wetland Restoration Projects | 500,000 | | 0 | 500,000 | 500,000 | 0 | |
| 61 | Flood Risk Reduction Fund | 4,200,000 | | 1,700,000 | 3,500,000 | 5,200,000 | 1,000,000 | |
| | Totals | 14,424,286 | 4,230,000 | 3,550,000 | 6,544,710 | 0 | 14,324,710 | (99,576) |

| | Budget Total | Budget Total By Fund | | Proposed Levy |
|---|--------------|----------------------|------------|---------------|
| | | General Fund | CIB | |
| 2022 Budget Total and totals by fund | 14,324,710 | 4,230,000 | 10,094,710 | 6,735,000 |
| 2021 Budget Total and totals by fund | 14,424,286 | 3,999,500 | 10,424,786 | 6,763,498 |
| 2022 Budget Increase or (Decrease) from 2021 Budget | (99,576) | 230,500 | (330,076) | (28,498) |
| 2022 Budget % change from 2021 Budget | -0.69% | 5.76% | -3.17% | -0.42% |