

FY 2023 Budget					
Budget Item	New Account	FY 2022 Budget	Plan Implementation Fund - 2023 Levy Amount	2023 Reserve Funds	Proposed 2023 Budget
<b>Administration</b>					
<b>Board</b>	5100				
Advisory Committees (CAC and TAC)	5101	\$ 4,000			\$ 2,000
Annual Audit	5102	\$ 17,000			\$ 18,000
Dues/Conferences/Membership Fees	5103	\$ 16,000			\$ 20,000
Insurance	5104	\$ 17,000			\$ 21,000
Per Diems and Payroll tax	5105	\$ 20,000			\$ 23,000
Manager Expenses	5106	\$ 3,000			\$ 3,000
<b>Staff</b>	5200				
Employee Salaries and Benefits	5201	\$ 590,000			\$ 640,000
Employee Expenses	5206	\$ 6,000			\$ 6,000
Staff Training/Professional Development	5207	\$ 12,000			\$ 12,000
Education Assistance	5208	\$ 6,000			\$ 6,000
<b>Office</b>	5300				
Office Supplies & Expenses	5301	\$ 15,000			\$ 15,000
Office Utilities	5302	\$ 20,000			\$ 25,000
Office Networking Managed Services	5303	\$ 35,000			\$ 35,000
Office Equipment Maintenance	5304	\$ 8,000			\$ 8,000
Office Furniture/Equipment	5305	\$ 10,000			\$ 10,000
Official Minutes	5306	\$ 8,500			\$ 8,500
Operating Expenses	5307	\$ 15,000			\$ 15,000
Discovery Point Maintenance (building and landscaping)	5308	\$ 30,000			\$ 30,000
<b>Professional Services</b>	5400				
<b>Auditor/Accounting</b>	5410				
General/Monthly Accounting	5411	\$ 30,000			\$ 32,000
Payroll Processing Fees	5412	\$ 2,000			\$ 4,000
<b>Engineering</b>	5420				
Administration	5421	\$ 100,000			\$ 115,000
<b>Legal</b>	5430				
General Legal Advice	5431	\$ 45,000			\$ 45,000
Policies/Bylaws	5432	\$ 5,000			\$ 5,000
<b>Other</b>	5440				
Other Consultant	5441	\$ 25,000			\$ 10,000
<b>Total-Administration</b>		\$ 1,039,500		\$ -	\$ 1,108,500
<b>Programs</b>					
<b>Data Collection, Assessment and Management</b>	6100				
Lake Level Monitoring	6101	\$ 35,000			\$ 35,000
Groundwater Level Monitoring	6102	\$ 25,000			\$ 10,000
Precipitation Monitoring	6104	\$ 3,000			\$ 3,000
WOMP Stations	6105	\$ 115,000			\$ 115,000
Lake Water Quality and Stream Monitoring	6106	\$ 180,000			\$ 180,000
Targeted Monitoring	6107	\$ 100,000			\$ 75,000
Regional SW Volume Reduction Study	<del>6108</del>	<del>\$ 5,000</del>			<del>\$ -</del>
Modeling and Atlas 14 Flood Planning/Management	6109	\$ 175,000			\$ 180,000
TMDL & UAA Studies	6110	\$ 120,000			\$ 120,000
Special Studies	6111	\$ 30,000			\$ 75,000
Monitoring Equipment	6112	\$ 10,000			\$ 10,000



FY 2023 Budget - Draft					
Budget Item	New Account	FY 2022 Budget	Plan Implementation Fund - 2023 Levy Amount	2023 Reserve Funds	Proposed 2023 Budget
<b>Total Budget</b>					<b>\$ 4,594,000</b>
			<b>Total by Fund</b>		
Budget Total			Plan Implementation Levy	Reserve Funds	
2023 Total Budget	\$4,594,000		\$2,800,000	\$1,794,000	
2022 Total Budget	\$4,110,000		\$2,600,000	\$1,356,250	

11.78

% Budget increase

7.69

% Levy Increase