

2020 Budget

FY 2020 Budget - Draft							
Budget Item	New Account	FY 2019 Budget	Plan Implementation Fund - Levy Amount	Capital Projects	Grant Funds	2020 Reserve Funds	Proposed 2020 Budget
Administration							
Board	5100						
Advisory Committees (CAC and TAC)	5101	\$ 2,000.00					\$ 8,000.00
Annual Audit	5102	\$ 14,500.00					\$ 14,500.00
Dues/Conferences/Membership Fees	5103	\$ 16,000.00					\$ 16,000.00
Insurance	5104	\$ 14,000.00					\$ 14,000.00
Per Diems and Payroll tax	5105	\$ 10,000.00					\$ 10,000.00
Manager Expenses	5106	\$ 3,000.00					\$ 3,000.00
Staff	5200						
Employee Salaries and Benefits	5201	\$ 525,000.00					\$ 525,000.00
Employee Expenses	5206	\$ 8,000.00					\$ 6,000.00
Staff Training/Professional Development	5207	\$ 10,000.00					\$ 12,000.00
Education Assistance	5208	\$ 6,000.00					\$ 6,000.00
Office	5300						
Office Supplies & Expenses	5301	\$ 15,000.00					\$ 15,000.00
Office Utilities	5302	\$ 18,000.00					\$ 18,000.00
Office Networking Managed Services	5303	\$ 15,000.00					\$ 15,000.00
Office Equipment Maintenance	5304	\$ 5,000.00					\$ 8,000.00
Office Furniture/Equipment	5305	\$ 50,000.00					\$ 30,000.00
Official Minutes	5306	\$ 4,500.00					\$ 4,500.00
Operating Expenses	5307	\$ 24,000.00					\$ 29,000.00
Discovery Point Maintenance (building and landscaping)	5308	\$ 25,000.00					\$ 30,000.00
Professional Services	5400						
Auditor/Accounting	5410						
General/Monthly Accounting	5411	\$ 29,000.00					\$ 29,000.00
Payroll Processing Fees	5412	\$ 2,000.00					\$ 2,000.00
Engineering	5420						
Administration	5421	\$ 80,000.00					\$ 80,000.00
Legal	5430						
General Legal Advice	5431	\$ 45,000.00					\$ 45,000.00
Policies/Bylaws	5432	\$ 5,000.00					\$ 5,000.00
Other	5440						

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Other Consultant	5441	\$ 45,000.00					\$ 10,000.00
						\$ 122,000.00	
Total-Administration		\$ 971,000.00	\$ 813,000.00			\$ 122,000.00	\$ 935,000.00
Programs							
Data Collection, Assessment and Management	6100						
Lake Level Monitoring	6101	\$ 25,000.00					\$ 25,000.00
Groundwater Level Monitoring	6102	\$ 6,000.00					\$ 6,000.00
Precipitation Monitoring	6104	\$ 5,000.00					\$ 5,000.00
WOMP Stations	6105	\$ 115,000.00					\$ 115,000.00
Lake Water Quality and Stream Monitoring	6106	\$ 125,000.00					\$ 132,000.00
Targeted Monitoring	6107	\$ 45,000.00					\$ 45,000.00
Regional SW Volume Reduction Study	6108	\$ 5,000.00					\$ 5,000.00
Modeling and Atlas 14 Flood Planning/Management	6109	\$ 70,000.00					\$ 40,000.00
TMDL & UAA Studies	6110	\$ 91,673.00					\$ 5,000.00
Special Studies	6111	\$ 30,000.00					\$ 50,000.00
Monitoring Equipment	6112	\$ -					\$ 10,000.00
Education and Outreach	6200						
Public Involvement /Education	6210						
Education and Outreach Programs	6211	\$ 34,500.00					\$ 30,500.00
Volunteer Programs	6213	\$ 27,000.00					\$ 25,500.00
Communications & Education Materials	6230						
Communication and Marketing Materials	6231	\$ 86,000.00					\$ 25,000.00
Website & Web-Based Programs	6237	\$ 15,000.00					\$ 25,000.00
Grant Program & Grant Match	6300						
Cost Share Grant Program	6301	\$ 200,000.00				\$ 75,000.00	\$ 200,000.00
Research Collaborative Grant Funding	#REF!	\$ 25,000.00					\$ 25,000.00
Regulatory Controls and Permitting	6400						
Permit Application Review/Tracking	6401	\$ 100,000.00					\$ 100,000.00
Inspections	6402	\$ 30,000.00					\$ 10,000.00
Wetland Conservation Act	6403	\$ 35,000.00					\$ 35,000.00
Rules	6404	\$ -					\$ 10,000.00
Technical Assistance	6500						
Residents	6501	\$ 5,000.00					\$ 5,000.00
Cities	6502	\$ 5,000.00					\$ 5,000.00

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Professional Project and Plan Review	6503	\$ 10,000.00					\$ 10,000.00
Water Management Plan	6600						
Water Management Plan Workplan Implementation	6603	\$ -					30,000.00
						\$ 272,000.00	
Total-Programs		\$ 1,090,173.00	\$ 627,000.00			\$ 347,000.00	\$ 974,000.00
Capital Projects							
Normandale Lake	7105	\$ 500,000.00		\$ -		\$ 150,000.00	\$ 150,000.00
Lake Cornelia	7110	\$ 500,000.00		\$ 500,000.00		\$ 330,000.00	\$ 830,000.00
Lake Edina	7111	\$ -		\$ 500,000.00			\$ 500,000.00
Project Repair/Maintenance	7115	\$ 100,000.00				\$ 100,000.00	\$ 100,000.00
Discovery Point Landscape Restoration	7120	\$ 20,000.00				\$ 10,000.00	\$ 10,000.00
Discovery Point Construction/Renovations	7125	\$ -					
Regional Flood Study projects	7126	\$ 500,000.00				500,000.00	\$ 500,000.00
Southeast Anderson Lake	7130	\$ -		\$ 200,000.00			\$ 200,000.00
Stormwater Facilities Fund Project	7500	\$ 210,000.00				\$ 210,000.00	\$ 210,000.00
Watershed-Based Funding Grant Projects	7601	\$ -					
Non-Profit Planning Grant Stormwater BMP Project	7602	\$ 125,000.00		\$ 80,000.00		\$ 220,000.00	\$ 300,000.00
Total-Capital Projects		\$ 2,055,000.00		\$ 1,280,000.00	\$ -	\$ 1,520,000.00	\$ 2,800,000.00
Total			\$ 1,440,000.00	\$ 1,280,000.00		\$ 1,989,000.00	\$ 4,709,000.00
Total Levy							\$ 2,720,000.00
Total Budget							\$ 4,709,000.00
Total by Fund							
Budget Total			Plan Implementation Levy	Grant Funds	Reserve Funds		
2020 Total Budget	\$4,709,000.00		\$2,720,000.00		\$1,989,000.00		
2019 Total Budget	\$4,119,673.00		\$2,714,500.00		\$1,405,173.00		

14.31

% Budget increase

0.20

% Levy Increase