

APPROVED**2018 MCWD BUDGET SUMMARY**

2018 EXPENSES	2017 Budget	2018 Budget	\$ Change	% Change
OPERATIONS & SUPPORT SERVICES				
General Operations	\$ 1,463,713	\$ 1,195,230	\$ (268,483)	-18.34%
Information Technology	\$ 101,063	\$ 176,700	\$ 75,637	74.84%
Government Relations	\$ 37,000	\$ 31,500	\$ (5,500)	-14.86%
Sub-Total	\$ 1,601,776	\$ 1,403,430	\$ (198,346)	-12.38%
PLANNING & PERMITTING				
Permit Administration	\$ 631,651	\$ 663,607	\$ 31,956	5.06%
Planning & Projects	\$ 1,114,973	\$ 912,310	\$ (202,663)	-18.18%
Project Maint. & Land Mgmt	\$ 683,310	\$ 754,198	\$ 70,888	10.37%
Habitat Restoration Initiative	\$ 15,113	\$ 11,818	\$ (3,295)	-21.80%
Sub-Total	\$ 2,445,047	\$ 2,341,933	\$ (103,114)	-4.22%
EDUCATION & COMMUNICATIONS				
Cynthia Krieg	\$ 100,000	\$ -	\$ (100,000)	-100.00%
Education	\$ 266,790	\$ 417,052	\$ 150,262	56.32%
Communications	\$ 174,914	\$ 207,205	\$ 32,291	18.46%
Cost Share	\$ 544,976	\$ -	\$ (544,976)	-100.00%
Sub-Total	\$ 1,086,680	\$ 624,257	\$ (462,423)	-42.55%
RESEARCH & MONITORING				
Water Quality	\$ 675,354	\$ 967,962	\$ 292,608	43.33%
E-Grade	\$ 199,451	\$ -	\$ (199,451)	-100.00%
Lake Nokomis Project	\$ -	\$ -	\$ -	0.00%
Joint Watershed Research Grant	\$ -	\$ -	\$ -	0.00%
Aquatic Invasive Species Program	\$ 210,000	\$ 132,000	\$ (78,000)	-37.14%
Research & Monitoring General Operations	\$ -	\$ -	\$ -	-
Sub-Total	\$ 1,084,805	\$ 1,099,962	\$ 15,157	1.40%
Program & Operations Subtotal:	\$ 6,218,308	\$ 5,469,582	\$ (748,726)	-12.04%
CAPITAL PROJECTS				
Capital Projects Total	\$ 3,177,776	\$ 3,223,326	\$ 45,550	1.43%
Sub-Total	\$ 3,177,776	\$ 3,223,326	\$ 45,550	1.43%
DEBT SERVICE				
Land Conservation	\$ 4,064,169	\$ 3,448,984	\$ (615,185)	-15.14%
Sub-Total	\$ 4,064,169	\$ 3,448,984	\$ (615,185)	-15.14%
Capital Projects & Debt Service Total:	\$ 7,241,945	\$ 6,672,310	\$ (569,635)	-7.87%
TOTAL EXPENSES:	\$ 13,460,253	\$ 12,141,892	\$ (1,318,361)	-9.79%
2018 REVENUE & AVAILABLE FUNDS				
Preliminary Levy	\$9,315,286	\$ 9,675,993	\$ 360,707	3.87%
Interest earned	\$0	\$ 65,000	\$ 65,000	
Grants and Partner Funds	\$130,000	\$ 1,284,414	\$ 1,154,414	888.01%
Reimbursements & other	\$58,462	\$ 100,000	\$ 41,538	71.05%
Balance available due to carry-forward	\$3,956,505	\$ 1,016,485	\$ (2,940,020)	-74.31%
TOTAL REVENUE & AVAILABLE FUNDS:	\$13,460,253	\$12,141,892	\$ (1,318,361)	-9.79%