

2016 MCWD BUDGET SUMMARY

2016 EXPENSES	Prelim Budget	Adjustments	Adjusted Budget
OPERATIONS & SUPPORT SERVICES			
Information Technology	\$ 195,763	\$ (94,700)	\$ 101,063
Government Relations	\$ 37,000		\$ 37,000
General Operations	\$ 1,417,906	\$ (28,000)	\$ 1,389,906
Sub-Total	\$ 1,650,669	\$ (122,700)	\$ 1,527,969
PLANNING & PERMITTING			
Permit Administration	\$ 656,846	\$ (25,000)	\$ 631,846
Planning & Projects	\$ 893,897	\$ (30,000)	\$ 863,897
Project Maint. & Land Mgmt	\$ 583,429	\$ (37,000)	\$ 546,429
Land Conservation	\$ 3,018,369		\$ 3,018,369
Land Restoration	\$ 89,000		\$ 89,000
Habitat Restoration Initiative	\$ 15,863		\$ 15,863
Capital Projects Total	\$ 3,547,398	\$ (335,251)	\$ 3,212,147
Sub-Total	\$ 8,804,802	\$ (427,251)	\$ 8,377,551
EDUCATION & COMMUNICATIONS			
Cynthia Krieg	\$ 125,000		\$ 125,000
Education	\$ 347,179	\$ (45,000)	\$ 302,179
Communications	\$ 254,618	\$ (45,000)	\$ 209,618
Cost Share	\$ 806,151	\$ (34,000)	\$ 772,151
Sub-Total	\$ 1,532,948	\$ (124,000)	\$ 1,408,948
RESEARCH & MONITORING			
Water Quality	\$ 507,454	\$ (94,938)	\$ 412,516
E-Grade	\$ 333,522		\$ 333,522
Lake Nokomis Project	\$ 10,300		\$ 10,300
Joint Watershed Research Grant	\$ 100,000	\$ (100,000)	-
Aquatic Invasive Species Program	\$ 778,388	\$ (150,000)	\$ 628,388
Research & Monitoring General Operations	\$ 96,900		\$ 96,900
Sub-Total	\$ 1,826,564	\$ (344,938)	\$ 1,481,626
2016 Total	\$ 13,814,983	\$ (1,018,889)	\$ 12,796,094

2016 REVENUE & AVAILABLE FUNDS

Approved Preliminary 2016 Levy	\$8,705,875
Misc. revenue & reimbursements	\$58,462
Interest earned	\$70,000
Grants	\$119,984
Balance available due to carry-forward	\$3,841,773
2016 TOTAL	\$12,796,094