

CMSCWD 2014 Approved Budget-September 11, 2013

	2014 Proposed		Change from		2013 YTD
	Budget	2013 Budget	2013	%	
1 Income					
2 3000 Reserve	74,560.00	57,900.00	16,660.00	128.77%	
3 3100 General Property Tax Levy	407,000.00	407,000.00	0.00	100.00%	216,374.32
4 3330 Grant Revenue	135,000.00	99,800.00	35,200.00	135.27%	42,600.00
5 3400 Permit Applications	8,000.00	1,500.00	6,500.00	533.33%	8,550.00
6 3900 Interest Income	500.00	500.00	0.00	100.00%	117.46
7 Total Income	\$ 625,060.00	\$ 566,700.00	\$ 58,360.00	110.30%	\$ 267,641.78
8 Expenses					
9 ADMINISTRATIVE EXPENSES			0.00		
10 Employee Expense			0.00		
11 4100 Salary Expense	75,000.00	71,400.00	3,600.00	105.04%	54,750.00
12 4110 Employee Benefits	13,400.00	13,400.00	0.00	100.00%	11,755.65
13 4120 PERA	5,200.00	5,200.00	0.00	100.00%	
14 4130 Payroll Taxes	5,500.00	5,500.00	0.00	100.00%	4,188.38
15 Total Employee Expense	\$ 99,100.00	\$ 95,500.00	\$ 3,600.00	103.77%	\$ 70,694.03
16 Manager Expenses			0.00		
17 4000 Manager Compensation	6,500.00	6,500.00	0.00	100.00%	415.00
18 4010 Manager Reimbursement	1,500.00	1,500.00	0.00	100.00%	67.80
19 Total Manager Expenses	\$ 8,000.00	\$ 8,000.00	\$ 0.00	100.00%	\$ 482.80
20 Office/General Administrative Expenses			0.00		
21 4200 Office Supplies	1,000.00	1,000.00	0.00	100.00%	724.71
22 4210 Rent - Office	6,000.00	5,040.00	960.00	119.05%	3,247.84
23 4220 Clerical Services	3,500.00	3,500.00	0.00	100.00%	2,677.50
24 4240 Telephone & Internet	3,000.00	3,000.00	0.00	100.00%	1,409.39
25 4250 Dues & Publications	4,000.00	4,000.00	0.00	100.00%	1,944.23
26 4260 Miscellaneous	0.00	0.00	0.00		34.80
27 4265 Training	2,000.00	2,000.00	0.00	100.00%	1,953.98
28 4270 Insurance	5,000.00	5,000.00	0.00	100.00%	5,411.00
29 4280 Postage & Delivery	500.00	500.00	0.00	100.00%	195.67
30 4290 Public Notices	500.00	500.00	0.00	100.00%	147.80
31 4300 Utilities	960.00	960.00	0.00	100.00%	274.22
32 4320 Employee Mileage Reimbursement	2,500.00	2,500.00	0.00	100.00%	1,926.56
33 4635 Office Equipment	2,000.00	2,000.00	0.00	100.00%	1,097.87
34 Operating Supplies	1,000.00	1,000.00	0.00	100.00%	983.56
35 Printing/Reproduction	1,000.00	1,000.00	0.00	100.00%	512.36
36 Total Office/General Administrative Expenses	\$ 32,960.00	\$ 32,000.00	\$ 960.00	103.00%	\$ 22,541.49
37 Professional Fees			0.00		
38 4330 Accounting/Audit	14,000.00	9,100.00	4,900.00	153.85%	12,185.00
39 4410 Legal Fees	10,000.00	10,000.00	0.00	100.00%	6,434.00
40 4500 Engineering Administration	5,000.00	5,000.00	0.00	100.00%	2,019.37
41 Total Professional Fees	\$ 29,000.00	\$ 24,100.00	\$ 4,900.00	120.33%	\$ 20,638.37
42 Total ADMINISTRATIVE EXPENSES	\$ 169,060.00	\$ 159,600.00	\$ 9,460.00	105.93%	\$ 114,356.69

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43 PLANS, PROGRAMS & PROJECT EXPENSES			0.00		
44 4760 PLANS			0.00		
45 10 Yr Plan/Amendment	0.00				
46 Sand-Long CWP	0.00	0.00	0.00		
47 Square Lake CWP	0.00	0.00	0.00		11,116.00
48 TMDL Implementation Plan	0.00	0.00	0.00		893.75
49 TMDL Phase 3	0.00	0.00	0.00		
50 Total 4760 PLANS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 12,009.75
51 4810 EDUCATION PROGRAM			0.00		
52 Annual Report	2,000.00	2,000.00	0.00	100.00%	1,682.23
53 Brochures and Publications	0.00	0.00	0.00		100.00
54 EMWREP	11,000.00	11,000.00	0.00	100.00%	5,500.00
55 Newsletter Costs	9,000.00	9,000.00	0.00	100.00%	3,687.03
56 Presentations (room, projector)			0.00		165.80
57 Presentations-Public Meetings	500.00	500.00	0.00	100.00%	1,123.85
58 Watershed Wisdom	8,500.00	8,500.00	0.00	100.00%	7,000.00
59 Website	5,000.00	1,000.00	4,000.00	500.00%	
60 Total 4810 EDUCATION PROGRAM	\$ 36,000.00	\$ 32,000.00	\$ 4,000.00	112.50%	\$ 19,258.91
61 COST SHARE PROJECTS			0.00		
62 Project Implementation/Material	28,000.00	28,000.00	0.00	100.00%	2,803.50
63 Project Management	12,000.00	12,000.00	0.00	100.00%	5,868.17
64 Total COST SHARE PROJECTS	\$ 40,000.00	\$ 40,000.00	\$ 0.00	100.00%	\$ 8,671.67
65 ENGINEERING EXPENSES			0.00		
66 4580 General Engineering	30,000.00	15,000.00	15,000.00	200.00%	7,323.47
67 Total ENGINEERING EXPENSES	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	200.00%	\$ 7,323.47
68 MAINTENANCE			0.00		
69 BMP Maintenance	10,000.00	5,000.00	5,000.00	200.00%	
70 Channel Maintenance	5,000.00	5,000.00	0.00	100.00%	952.00
71 Turtle Lake Weir	5,000.00				
72 Total MAINTENANCE	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	200.00%	\$ 952.00
73 MONITORING PROGRAM			0.00		
74 4710 Lake Monitoring	45,000.00	35,000.00	10,000.00	128.57%	13,550.77
75 4715 Stream Monitoring	15,000.00	36,800.00	-21,800.00	40.76%	3,976.20
76 Total MONITORING PROGRAM	\$ 60,000.00	\$ 71,800.00	-\$ 11,800.00	83.57%	\$ 17,526.97
77 OTHER PROJECTS			0.00		
78 133 St. Infiltration Project	15,000.00				
79 197th St. Gully		60,000.00	-60,000.00	0.00%	12,865.69
80 Agriculture Projects	5,000.00	10,000.00	-5,000.00	50.00%	1,180.50
81 Aquatic Invasives	10,000.00	20,000.00	-10,000.00	50.00%	14,122.92
82 Assessment Tool			0.00		6,581.25
83 Focused Management Projects	80,000.00	40,000.00	40,000.00	200.00%	
84 Chesnut Ravine Reconstruction					4,126.94
85 Impaired Management Project	80,000.00	30,000.00	50,000.00	266.67%	5,321.09
86 Goose Lake Landing	0.00				
87 Goose Lake Sand Iron	0.00				
88 Marine Hwy 95 Wetlands		1,800.00	-1,800.00	0.00%	
89 Marine Small Lot Stormwater	47,500.00				
90 NPS Ravine Reconstruction		15,000.00	-15,000.00	0.00%	
91 Pipe Inspection		20,000.00	-20,000.00	0.00%	14,428.02
92 Square Lake CWP Monitoring	12,500.00	11,500.00	1,000.00	108.70%	2,007.50
93 Total OTHER PROJECTS	\$ 250,000.00	\$ 208,300.00	\$ 41,700.00	120.02%	\$ 60,633.91
94 PERMITTING PROGRAM			0.00		754.30
95 4701 Permit Processing	15,000.00	20,000.00	-5,000.00	75.00%	12,823.30
96 5450 Permit Pre-Application /Eval.	5,000.00	10,000.00	-5,000.00	50.00%	965.00
97 Total PERMITTING PROGRAM	\$ 20,000.00	\$ 30,000.00	-\$ 10,000.00	66.67%	\$ 14,542.60
98 Total PLANS, PROGRAMS & PROJECT EXPENSES	\$ 456,000.00	\$ 407,100.00	\$ 48,900.00	112.01%	\$ 140,919.28
99 Total Expenses	\$ 625,060.00	\$ 566,700.00	\$ 58,360.00	110.30%	\$ 255,275.97