

Carnelian-Marine-St.Croix Watershed District Budget
Approved September 9, 2015, Board Resoution 9-9-15-1

	2014 Actual	2015 Budget (Final Revised)	Proposed 2016	Increase Decrease(-)
Income				
3000 Reserve		127,985.00	124,129.00	-3%
3100 General Property Tax Levy	411,842.25	444,600.00	444,600.00	0%
3200 Homestead Credit Aid	886.71			
3330 Grant Revenue	52,148.00	80,000.00	84,000.00	5%
3400 Permit Applications	2,500.00	8,000.00	8,000.00	
3700 Interest Income	405.88	500.00	350.00	
3900 Operating Transfers In		0.00	0.00	
Total Income	\$ 469,046.84	\$ 661,085.00	\$ 661,079.00	0%
ADMINISTRATIVE EXPENSES				
Employee Expense				
4100 Salary Expense	79,415.25	76,125.00	76,125.00	0%
4110 Employee Benefits	15,556.12	15,556.12	13,700.00	-12%
4120 PERA			5,200.00	
4130 Payroll Taxes	5,904.72	5,500.00	5,904.00	7%
Total Employee Expense	\$ 100,876.09	\$ 100,225.00	\$ 100,929.00	1%
Manager Expenses				
4000 Manager Compensation	5,089.00	6,500.00	10,000.00	54%
4010 Manager Reimbursement	1,527.79	1,500.00	1,500.00	0%
Total Manager Expenses	\$ 6,616.79	\$ 8,000.00	\$ 11,500.00	44%
Office/General Administrative Expenses				
4200 Office Supplies	1,089.86	1,000.00	1,000.00	0%
4210 Rent - Office	6,313.34	6,000.00	9,200.00	53%
4220 Clerical Services	4,109.95	3,500.00	4,000.00	14%
4240 Telephone & Internet	2,329.91	3,000.00	3,000.00	0%
4250 Dues & Publications	3,667.00	4,000.00	4,000.00	0%
4265 Training	2,671.16	2,000.00	3,000.00	50%
4270 Insurance	3,927.00	5,000.00	5,000.00	0%
4280 Postage & Delivery	331.39	500.00	500.00	0%
4290 Public Notices	720.38	500.00	500.00	0%
4300 Utilities	606.92	960.00	1,500.00	56%
4320 Employee Mileage Reimbursement	2,448.68	2,500.00	2,500.00	0%
4635 Office Equipment	26.77	2,000.00	1,000.00	-50%
Operating Supplies	796.03	1,000.00	1,000.00	0%
Printing/Reproduction		1,000.00	850.00	-15%
Total Office/General Administrative Expenses	\$ 29,065.39	\$ 32,960.00	\$ 37,050.00	12%
Professional Fees				
4330 Accounting/Audit	13,885.00	14,000.00	15,200.00	9%
4410 Legal Fees	21,954.00	10,000.00	10,000.00	0%
4500 Engineering Administration	3,198.37	5,000.00	3,500.00	-30%
Consulting Expense				
Total Professional Fees	\$ 39,037.37	\$ 29,000.00	\$ 28,700.00	-1%
Total ADMINISTRATIVE EXPENSES	\$ 175,595.64	\$ 170,185.00	\$ 178,179.00	5%
PLANS, PROGRAMS & PROJECT EXPENSES				

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4760 PLANS				
Lake Diagnostic Studies		0.00	50,000.00	
TMDL Stream Bacterial Impairments		0.00	15,000.00	
Total 4760 PLANS	\$ 0.00	\$ 0.00	\$ 65,000.00	
4761 FOCUSED MANAGEMENT PROJECTS	18,626.47	0.00	0.00	
Sand Long Implementation Projects	47.25	40,000.00	35,500.00	-11%
Willowbrook Stream Management Plan	5,066.10	10,000.00	15,000.00	50%
Total 4761 FOCUSED MANAGEMENT PROJECTS	\$ 23,739.82	\$ 50,000.00	\$ 50,500.00	1%
4762 IMPAIRED MANAGEMENT PROJECTS	8,615.75	0.00	0.00	
Goose Lake Landing				
Goose Lake Sand Iron	3,936.00	0.00	0.00	
Goose, S Twin, Hay Implementation Projects	135.00	50,000.00	50,000.00	0%
Total 4762 IMPAIRED MANAGEMENT PROJECTS	\$ 12,686.75	\$ 50,000.00	\$ 50,000.00	0%
4780 COST SHARE PROJECTS				
Agriculture Projects	2,526.96	5,000.00	5,000.00	0%
Aquatic Invasives	5,526.20	10,000.00	5,000.00	-50%
Residential Project Implementation/Material	6,603.53	28,000.00	28,000.00	0%
Residential Project Management	18,143.50	12,000.00	12,000.00	0%
Groundwater Cost Share			0.00	
Total 4780 COST SHARE PROJECTS	\$ 32,800.19	\$ 55,000.00	\$ 50,000.00	-9%
4810 EDUCATION PROGRAM				
AIS			5,000.00	
Annual Report	1,410.00	2,000.00	2,000.00	0%
EMWREP	11,000.00	11,000.00	11,000.00	0%
Groundwater			0.00	
Newsletter Costs	4,118.51	9,000.00	9,000.00	0%
Presentations (room, projector)	2,088.79			
Presentations-Public Meetings	779.11	500.00	500.00	0%
Watershed Stewards			0.00	
Watershed Wisdom	7,800.00	8,000.00	8,000.00	0%
Website	3,386.80	1,000.00	1,000.00	0%
Total 4810 EDUCATION PROGRAM	\$ 30,583.21	\$ 31,500.00	\$ 36,500.00	16%
CAPITAL PROJECTS				
133 St. Infiltration Project	1,044.00	5,000.00	10,000.00	100%
197th St. Gully	9,197.74	84,000.00	0.00	-100%
Chesnut Ravine Reconstruction	506.25			
DNR Buffer Grant Implementation	12,080.50	13,000.00	0.00	-100%
Log House Landing		33,000.00	10,000.00	-70%
Marine Small Lot Stormwater		30,000.00	30,000.00	0%
MOSC Stormwater				
NPS Ravine Reconstruction	10,454.78	0.00	0.00	
Square Lake CWP Monitoring	8,931.25	12,500.00	0.00	
Feasibility and Preliminary Engineering			30,000.00	

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Total CAPITAL PROJECTS	\$ 42,214.52	\$ 177,500.00	\$ 80,000.00	-55%
4580 General Engineering	34,526.65	30,000.00	0.00	-100%
Coord with St/Cnty/Local Govmnt				
Research/Analysis				
Total ENGINEERING EXPENSES	\$ 34,526.65	\$ 30,000.00	\$ 0.00	
MAINTENANCE				
BMP Maintenance	5,672.13	5,000.00	5,000.00	0%
Channel Maintenance	1,708.21	2,000.00	3,000.00	50%
Turtle Lake Weir		0.00	0.00	
Silver Creek			1,500.00	
Total MAINTENANCE	\$ 7,380.34	\$ 7,000.00	\$ 9,500.00	36%
MONITORING PROGRAM				
4710 Lake Monitoring	51,074.85	45,000.00	45,000.00	0%
AIS Monitoring			5,000.00	
4715 Stream Monitoring	9,900.00	24,900.00	24,900.00	0%
Groundwater Monitoring			10,000.00	
Total MONITORING PROGRAM	\$ 60,974.85	\$ 69,900.00	\$ 84,900.00	21%
REGULATORY PROGRAM	157.50			
4700 Permitting Wages				
4701 Permit Processing	10,337.31	15,000.00	30,000.00	100%
5450 Permit Pre-Application /Eval.		5,000.00	5,000.00	0%
H & H Study			20,000.00	
Inventory and Monitoring Permit BMPs			1,500.00	
Total REGULATORY PROGRAM	\$ 10,494.81	\$ 20,000.00	\$ 56,500.00	183%
Total PLANS, PROGRAMS & PROJECT EXPENSES	\$ 255,401.14	\$ 490,900.00	\$ 482,900.00	
Total Expenses	\$ 430,996.78	\$ 661,085.00	\$ 661,079.00	0%
Net Operating Income	\$ 38,050.06	\$ 0.00	\$ 0.00	
Other Income				
FUND BALANCES				
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Other Expenses				
Budget				
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	\$ 38,050.06	\$ 0.00	\$ 0.00	
Carry Forward to Next Year				