

Carnelian-Marine-St. Croix Watershed District
Proposed 2015 Budget Compared to 2014 Budget- Aug 1, 2014

| | 2014 | 2015 | Increase(-Decrease) over 2014 | |
|---|----------------------|---------------------|----------------------------------|---------------------------------------|
| Income | | | | |
| 3000 Reserve | 133,885.00 | 0.00 | | |
| 3100 General Property Tax Levy | 407,000.00 | 503,085.00 * | 24% | *Increase in levy from 2014 |
| 3330 Grant Revenue | 39,375.00 | 167,500.00 ** | 325% | **includes \$40,000 PCA grant awarded |
| 3400 Permit Applications | 8,000.00 | 8,000.00 | 0% | and \$37,500 for Marine Stormwater |
| 3900 Interest Income | 500.00 | 500.00 | 0% | and \$90,000 for Impaired waters |
| Total Income | \$ 588,760.00 | \$679,085.00 | 15% | conditional on BWSR grants |
| Expenses | | | | |
| ADMINISTRATIVE EXPENSES | | | | |
| Employee Expense | | | | |
| 4100 Salary Expense | 76,125.00 | 76,125.00 | 0% | |
| 4110 Employee Benefits | 13,400.00 | 13,400.00 | 0% | |
| 4120 PERA | 5,200.00 | 5,200.00 | 0% | |
| 4130 Payroll Taxes | 5,500.00 | 5,500.00 | 0% | |
| Total Employee Expense | \$ 100,225.00 | \$100,225.00 | 0% | |
| Manager Expenses | | | | |
| 4000 Manager Compensation | 6,500.00 | 6,500.00 | 0% | |
| 4010 Manager Reimbursement | 1,500.00 | 1,500.00 | 0% | |
| Total Manager Expenses | \$ 8,000.00 | \$ 8,000.00 | 0% | |
| Office/General Administrative Expenses | | | | |
| 4200 Office Supplies | 1,000.00 | 1,000.00 | 0% | |
| 4210 Rent - Office | 6,000.00 | 6,000.00 | 0% | |
| 4220 Clerical Services | 3,500.00 | 3,500.00 | 0% | |
| 4240 Telephone & Internet | 3,000.00 | 3,000.00 | 0% | |
| 4250 Dues & Publications | 4,000.00 | 4,000.00 | 0% | |
| 4260 Miscellaneous | 0.00 | 0.00 | | |
| 4265 Training | 2,000.00 | 2,000.00 | 0% | |
| 4270 Insurance | 5,000.00 | 5,000.00 | 0% | |
| 4280 Postage & Delivery | 500.00 | 500.00 | 0% | |
| 4290 Public Notices | 500.00 | 500.00 | 0% | |
| 4300 Utilities | 960.00 | 960.00 | 0% | |
| 4320 Employee Mileage Reimbursement | 2,500.00 | 2,500.00 | 0% | |
| 4635 Office Equipment | 2,000.00 | 2,000.00 | 0% | |
| Operating Supplies | 1,000.00 | 1,000.00 | 0% | |
| Printing/Reproduction | 1,000.00 | 1,000.00 | 0% | |
| Total Office/General Administrative Expenses | \$ 32,960.00 | \$ 32,960.00 | 0% | |
| Professional Fees | | | | |
| 4330 Accounting/Audit | 14,000.00 | 14,000.00 | 0% | |
| 4410 Legal Fees | 10,000.00 | 10,000.00 | 0% | |
| 4500 Engineering Administration | 5,000.00 | 5,000.00 | 0% | |
| Total Professional Fees | \$ 29,000.00 | \$ 29,000.00 | 0% | |
| Total ADMINISTRATIVE EXPENSES | \$ 170,185.00 | \$170,185.00 | 0% | |
| PLANS, PROGRAMS & PROJECT EXPENSES | | | | |
| 4760 PLANS | | | | |
| Sand-Long CWP | 0.00 | 0.00 | | |
| Square Lake CWP | 0.00 | 0.00 | | |
| TMDL Implementation Plan | 0.00 | 0.00 | | |
| TMDL Phase 3 | 0.00 | 0.00 | | |
| Total 4760 PLANS | \$ 0.00 | \$ 0.00 | | |

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| | 2014 | 2015 | Increase(-Decrease) |
|---|------------------------|------------------------|---|
| 4810 EDUCATION PROGRAM | | | |
| Annual Report | 2,000.00 | 2,000.00 | 0% |
| Brochures and Publications | 0.00 | 0.00 | |
| EMWREP | 11,000.00 | 11,000.00 | 0% |
| Newsletter Costs | 9,000.00 | 9,000.00 | 0% |
| Presentations-Public Meetings | 500.00 | 500.00 | 0% |
| Watershed Wisdom | 8,500.00 | 8,000.00 | -6% |
| Website | 5,000.00 | 1,000.00 | -80% |
| Total 4810 EDUCATION PROGRAM | \$ 36,000.00 | \$ 31,500.00 | -13% |
| COST SHARE PROJECTS | | | |
| Project Implementation/Material | 28,000.00 | 28,000.00 | 0% |
| Project Management | 12,000.00 | 12,000.00 | 0% |
| Total COST SHARE PROJECTS | \$ 40,000.00 | \$ 40,000.00 | 0% |
| ENGINEERING EXPENSES | | | |
| 4580 General Engineering | 30,000.00 | 30,000.00 | 0% |
| Total ENGINEERING EXPENSES | \$ 30,000.00 | \$ 30,000.00 | 0% |
| MAINTENANCE | | | |
| BMP Maintenance | 10,000.00 | 5,000.00 | -50% |
| Channel Maintenance | 5,000.00 | 2,000.00 | -60% |
| Turtle Lake Weir | 5,000.00 | 0.00 | -100% |
| Total MAINTENANCE | \$ 20,000.00 | \$ 7,000.00 | -65% |
| MONITORING PROGRAM | | | |
| 4710 Lake Monitoring | 45,000.00 | 45,000.00 | 0% |
| 4715 Stream Monitoring | 24,900.00 | 24,900.00 | 0% |
| Total MONITORING PROGRAM | \$ 69,900.00 | \$ 69,900.00 | 0% |
| OTHER PROJECTS | | | |
| 133 St. Infiltration Project | 15,000.00 | 0.00 | -100% |
| 197th St. Gully | 35,800.00 | 0.00 | -100% |
| Agriculture Projects | 5,000.00 | 5,000.00 | 0% |
| Aquatic Invasives | 10,000.00 | 10,000.00 | 0% |
| Focused Management Projects | 80,000.00 | 80,000.00 | 0% |
| Impaired Management Project | 20,000.00 | 120,000.00 * | 500% *conditional, \$30,000 if grant not successful |
| Goose Lake Sand Iron | 0.00 | 0.00 | |
| Total Impaired Management Project | \$ 20,000.00 | \$120,000.00 | 500% |
| Log House Landing | | 33,000.00 ** | 178% **assumes total 100,000 cost over three years |
| Marine Small Lot Stormwater | 11,875.00 | 50,000.00 | 300% |
| NPS Ravine Reconstruction | 12,500.00 | 0.00 | -100% |
| Pipe Inspection | 0.00 | 0.00 | 0% |
| Square Lake CWP Monitoring | 12,500.00 | 12,500.00 | 0% |
| Total OTHER PROJECTS | \$ 202,675.00 | \$310,500.00 | 53% |
| PERMITTING PROGRAM | | | |
| 4701 Permit Processing | 15,000.00 | 15,000.00 | 0% |
| 5450 Permit Pre-Application /Eval. | 5,000.00 | 5,000.00 | 0% |
| Total PERMITTING PROGRAM | \$ 20,000.00 | \$ 20,000.00 | 0% |
| Total PLANS, PROGRAMS & PROJECT EXPENSES | \$ 418,575.00 | \$508,900.00 | 22% |
| Total Expenses | \$ 588,760.00 * | \$679,085.00 ** | 15% |

* 10 Yr Implementation Plan budgeted \$650,500 for 2014

** 10 yr Implementation Plan is budgeted for \$668,500 for 2015