

Carnelian-Marine-St.Croix Watershed District
2018 Proposed Budget & 2017 Budget vs. Actuals: 8/9/2017

| | 2018 Proposed | % Increase 2017-2018 | 2017(12-14-16) Budget and YTD | |
|---|----------------------|-------------------------|-------------------------------|----------------------|
| | | | | January -July 2017 |
| | Budget | | Budget | Actual |
| Income | | | | |
| 3000 Carry Forward from Previous Year | | | 36,187.00 | |
| 3100 General Property Tax Levy | 574,943.27 | 19% | 482,879.00 | 257,170.59 |
| 3200 Homestead Credit Aid | 1,395.73 | | | |
| 3330 Grant Revenue | 122,000.00 | | 137,500.00 | 14,900.00 |
| 3400 Permit Applications | 8,000.00 | | 8,000.00 | 26,525.00 |
| 3700 Interest Income | 350.00 | | 350.00 | 105.94 |
| Non Profit Income | | | | 12,275.00 |
| Total Income | \$ 706,689.00 | 6% | \$ 664,916.00 | \$ 310,976.53 |
| Expenses | | | | |
| ADMINISTRATIVE EXPENSES | | | | |
| 4100 Salary Expense | 27,310.00 | | 27,310.00 | 18,206.56 |
| 4110 Employee Benefits | 3,081.00 | | 2,793.00 | 4,558.60 |
| 4120 PERA | 2,048.00 | | 2,048.00 | 1,365.44 |
| 4130 Payroll Taxes | 2,137.00 | | 2,137.00 | 1,483.41 |
| Total Employee Expense | \$ 34,576.00 | | \$ 34,288.00 | \$ 25,614.01 |
| Manager Expenses | | | | |
| 4000 Manager Compensation | 9,000.00 | | 10,000.00 | 3,515.00 |
| 4010 Manager Reimbursement | 2,000.00 | | 2,000.00 | 838.31 |
| Total Manager Expenses | \$ 11,000.00 | | \$ 12,000.00 | \$ 4,353.31 |
| Office/General Administrative Expenses | | | | |
| 4200 Office Supplies | 1,000.00 | | 1,000.00 | 1,252.48 |
| 4210 Rent - Office | 8,300.00 | | 9,200.00 | 6,156.50 |
| 4220 Clerical Services | 5,000.00 | | 5,000.00 | 1,939.39 |
| 4240 Telephone & Internet | 2,400.00 | | 2,400.00 | 1,396.58 |
| 4250 Dues & Publications | 6,000.00 | | 3,800.00 | 2,144.00 |
| 4265 Training | 1,000.00 | | 3,000.00 | 450.00 |
| 4270 Insurance | 3,000.00 | | 4,000.00 | 2,824.00 |
| 4280 Postage & Delivery | 500.00 | | 500.00 | 124.87 |
| 4290 Public Notices | 500.00 | | 500.00 | 16.00 |
| 4300 Utilities | 1,500.00 | | 1,500.00 | 851.66 |
| 4635 Office Equipment | 1,000.00 | | 1,000.00 | |
| Bank Charges | 100.00 | | | |
| Operating Supplies | 1,000.00 | | 1,000.00 | 461.36 |
| Printing/Reproduction | 850.00 | | 850.00 | |
| Total Office/General Administrative Expenses | \$ 32,150.00 | -5% | \$ 33,750.00 | \$ 17,616.84 |
| Professional Fees | | | | |
| 4330 Accounting/Audit | 16,000.00 | | 15,200.00 | 13,830.00 |
| 4410 Legal Fees | 12,000.00 | | 12,000.00 | 6,850.00 |
| 4500 Engineering Administration | 3,500.00 | | 3,500.00 | 1,740.95 |
| Total Professional Fees | \$ 31,500.00 | 3% | \$ 30,700.00 | \$ 22,420.95 |
| Total ADMINISTRATIVE EXPENSES | \$ 109,226.00 | -1% | \$ 110,738.00 | \$ 70,005.11 |
| PLANS, PROGRAMS & PROJECT EXPENSES | | | | |
| 4760 PLANS | | | | |
| 10 Year Plan/Amendment | 50,000.00 | | | |
| Bacterial Impairments TMDLs | 5,000.00 | | 5,000.00 | |
| Lake Diagnostic Studies | 20,000.00 | | 30,000.00 | 2,644.00 |
| Total 4760 PLANS | \$ 75,000.00 | 114% | \$ 35,000.00 | \$ 2,644.00 |
| 4761 FOCUSED MANAGEMENT PROJECTS | | | | |
| Long and Terrapin Lake AIS Prevention Project | | | 9,000.00 | 2,043.59 |
| Total 4761 FOCUSED MANAGEMENT PROJECTS | \$ 0.00 | -100% | \$ 9,000.00 | \$ 2,043.59 |
| 4762 IMPAIRED MANAGEMENT PROJECTS | | | | |
| Goose Lake Landing | 50,000.00 | | | 493.25 |

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| Goose Lake Sand Iron | | | | 2,654.50 |
| Goose, S Twin, Hay Implementation Projects | 50,000.00 | | 50,000.00 | 760.00 |
| Hay and S Twin TMDL | | | 6,000.00 | |
| Total 4762 IMPAIRED MANAGEMENT PROJECTS | \$ 100,000.00 | 79% | \$ 56,000.00 | \$ 3,907.75 |
| 4780 COST SHARE PROJECTS | | | | |
| Agriculture Projects | 5,000.00 | | 5,000.00 | |
| Aquatic Invasives | 10,000.00 | | 10,000.00 | 12,990.45 |
| Project Implementation/Material | 28,000.00 | | 28,000.00 | 9,908.32 |
| Project Management | 12,000.00 | | 12,000.00 | 8,687.75 |
| Total 4780 COST SHARE PROJECTS | \$ 55,000.00 | 0% | \$ 55,000.00 | \$ 31,586.52 |
| 4810 EDUCATION PROGRAM | | | | |
| AIS Education | 1,000.00 | | 1,000.00 | |
| Annual Report | 1,000.00 | | 2,000.00 | 585.00 |
| Brochures and Publications | 250.00 | | 250.00 | |
| Elementary Education Warner Nature Ctr | 5,000.00 | | 5,000.00 | |
| EMWREP | 12,250.00 | | 12,250.00 | 6,125.00 |
| Newsletter Costs | 8,000.00 | | 9,000.00 | 3,735.08 |
| Presentations (room, projector) | 250.00 | | 250.00 | 621.02 |
| Presentations-Public Meetings | 250.00 | | 250.00 | 142.06 |
| Resident Survey | | | 15,000.00 | |
| Watershed Stewards | 500.00 | | 1,500.00 | |
| Website | 5,000.00 | | 500.00 | 423.41 |
| Total 4810 EDUCATION PROGRAM | \$ 33,500.00 | -29% | \$ 47,000.00 | \$ 11,631.57 |
| CAPITAL PROJECTS | | | | |
| 133 St. Infiltration Project | | | 10,000.00 | |
| 197th St. Gully | | | 10,000.00 | |
| 4580 Project Feasibility and Pre-Engineering | 30,000.00 | | 30,000.00 | 15,440.00 |
| Assessment Tool | | | | |
| Chesnut Ravine Reconstruction | | | | |
| Contingency | 20,000.00 | | | |
| Flyover Photography | | | | |
| Lilleskogin Park | | | | |
| Log House Landing | | | 25,000.00 | |
| Marine Hwy 95 Wetlands | | | 0.00 | |
| Marine Ravine | | | | |
| Marine Small Lot Stormwater | 65,000.00 | | | |
| MOSC Stormwater | | | 100,000.00 | 22,155.18 |
| NPS Ravine Reconstruction | | | 10,000.00 | |
| Square Lake Demonstration Project | | | | 4,659.00 |
| Total CAPITAL PROJECTS | \$ 115,000.00 | -38% | \$ 185,000.00 | \$ 42,254.18 |
| IMPLEMENTATION OVERHEAD & ADMIN | | | | |
| 4320 Employee Mileage Reimbursement | 3,500.00 | | 3,500.00 | 1,531.97 |
| 5100 Salary Expense Plans | 50,718.00 | | 50,718.00 | 33,812.16 |
| 5110 Employee Benefits Plans | 5,725.00 | | 5,186.00 | |
| 5111 Taxable Benefits | 3,668.00 | | 2,200.00 | 3,384.00 |
| 5120 PERA Plans | 3,804.00 | | 3,804.00 | 2,535.92 |
| 5130 Payroll Taxes Plans | 4,048.00 | | 4,048.00 | 2,754.90 |
| 5410 Implementation Legal Cost | 10,000.00 | | 10,000.00 | 3,312.00 |
| Total IMPLEMENTATION OVERHEAD & ADMIN | \$ 81,463.00 | 3% | \$ 79,456.00 | \$ 47,330.95 |
| MAINTENANCE | | | | |
| BMP Maintenance | 1,500.00 | | 1,500.00 | 12,082.21 |
| Channel Maintenance | 5,000.00 | | 5,000.00 | 6,192.68 |
| Silver Creek Maintenance | 1,500.00 | | 1,500.00 | |

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| Turtle Lake Weir | 5,000.00 | | 500.00 | |
| Total MAINTENANCE | \$ 13,000.00 | 53% | \$ 8,500.00 | \$ 18,274.89 |
| MONITORING PROGRAM | | | | |
| 4710 Lake Monitoring | 43,000.00 | | 42,055.00 | 34,470.16 |
| 4715 Stream Monitoring | 20,000.00 | | 19,974.00 | |
| AIS Monitoring | 10,000.00 | | 10,000.00 | 4,036.75 |
| Groundwater Monitoring | | | 2,500.00 | |
| Total MONITORING PROGRAM | \$ 73,000.00 | -2% | \$ 74,529.00 | \$ 38,506.91 |
| REGULATORY PROGRAM | | | | |
| 4700 Permitting Wages | 15,000.00 | | 10,000.00 | 8,838.07 |
| 4701 Permit Processing | 25,000.00 | | 20,000.00 | 16,881.52 |
| H &H Study | 10,000.00 | | 10,000.00 | |
| Inventory/Monitor Permit BMPs | 1,500.00 | | 1,500.00 | |
| Total REGULATORY PROGRAM | \$ 51,500.00 | 24% | \$ 41,500.00 | \$ 25,719.59 |
| Total PLANS, PROGRAMS & PROJECT EXPENSES | \$ 597,463.00 | 1% | \$ 590,985.00 | \$ 223,899.95 |
| Total Expenses | \$ 706,689.00 | 1% | \$ 701,723.00 | \$ 293,905.06 |
| Net Operating Income | \$ 0.00 | | -\$ 36,807.00 | \$ 17,071.47 |