

**Carnelian-Marine St. Croix Watershed District
Proposed 2017 Budget Draft 2- August 10, 2016**

	January - December 2015		January-July 2016		Proposed 2017		% Change 2016-2017	
	Actual	Budget	Actual	Budget	Budget			
Income								
3000 Unused from Previous Years	86,048.79	147,360.00	123,246.55	124,129.00	102,395.00	-18%		
3100 General Property Tax Levy	446,889.46	444,600.00	239,842.73	444,600.00	482,879.00	9%		
3330 Grant Revenue	92,771.00	190,625.00	56,600.00	84,000.00	120,500.00	43% *	includes 108,000	
3400 Permit Applications	5,050.00	8,000.00	2,750.00	8,000.00	8,000.00	0%	for BWSR current	
3700 Interest Income	303.53	500.00	110.62	350.00	350.00	0%	and projected,	
3800 Misc. Income			50.00			NA		
Total Income	\$ 631,062.78	\$ 791,085.00	\$ 422,599.90	\$ 661,079.00	\$ 714,124.00	8%		
Cost of Goods Sold								
Cost of Goods Sold			-1,050.00					
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	-\$ 1,050.00	\$ 0.00	\$ 0.00			
Gross Profit	\$ 631,062.78	\$ 791,085.00	\$ 423,649.90	\$ 661,079.00	\$ 714,124.00	8%		
Expenses								
ADMINISTRATIVE EXPENSES								
Employee Expense								
4100 Salary Expense	79,509.00	76,125.00	21,535.04	76,125.00	27,310.00	-64%		
4110 Employee Benefits	16,748.74	13,400.00	3,612.81	13,700.00	3,633.00	-73%		
4111 Employee Benefits Taxable			1,364.96		1,184.00	NA		
4120 PERA		5,200.00		5,200.00	2,048.00	-61%		
4130 Payroll Taxes	5,823.48	5,500.00	1,384.88	5,904.00	2,137.00	-64%		
Total Employee Expense	\$ 102,081.22	\$ 100,225.00	\$ 27,897.69	\$ 100,929.00	\$ 35,128.00	-65% *	35% Employee	
Manager Expenses							costs-balance	
4000 Manager Compensation	9,100.00	6,500.00	4,070.00	10,000.00	10,000.00	0%	allocated to Plan	
4010 Manager Reimbursement	1,916.72	1,500.00	623.59	1,500.00	2,000.00	33%		
Administration (deleted)						NA		
Total Manager Expenses	\$ 11,016.72	\$ 8,000.00	\$ 4,693.59	\$ 11,500.00	\$ 12,000.00	4%		
Office/General Administrative Expenses								
4200 Office Supplies	1,838.90	1,000.00	1,191.75	1,000.00	1,000.00	0%		
4210 Rent - Office	8,892.60	6,000.00	5,530.72	9,200.00	9,200.00	0%		
4220 Clerical Services	4,476.90	3,500.00	1,667.51	4,000.00	5,000.00	25%		
4240 Telephone & Internet	3,183.51	3,000.00	1,295.59	3,000.00	2,400.00	-20% *		
4250 Dues & Publications	3,733.00	4,000.00	1,962.00	4,000.00	3,800.00	-5% *		

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January - December 2015

January-July 2016

Proposed 2017

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	Actual	Budget	Actual	Budget	Budget	% Change 2016-2017		
4260 Miscellaneous		0.00		0.00			NA	
4265 Training	3,225.89	2,000.00		3,000.00	3,000.00		0%	
4270 Insurance	3,206.00	5,000.00	5,782.00	5,000.00	4,000.00		-20% *	
4280 Postage & Delivery	359.29	500.00	73.97	500.00	500.00		0%	
4290 Public Notices	308.60	500.00		500.00	500.00		0%	
4300 Utilities	791.80	960.00	705.30	1,500.00	1,500.00		0%	
4320 Employee Mileage Reimbursement	3,268.33	2,500.00	1,961.82	2,500.00	3,500.00		40% *	Should be moved
4635 Office Equipment	3,747.65	2,000.00	1,448.93	1,000.00	1,000.00		0%	to Plan
Bank Charges	8.49		75.00		0.00		NA	Implementation?
Operating Supplies	929.00	1,000.00	504.51	1,000.00	1,000.00		0%	
Printing/Reproduction	252.59	1,000.00	632.84	850.00	850.00		0%	
Total Office/General Administrative Expenses	\$ 38,222.55	\$ 32,960.00	\$ 22,831.94	\$ 37,050.00	\$ 37,250.00		1%	
Professional Fees								
4330 Accounting/Audit	14,720.00	14,000.00	14,080.00	15,200.00	15,200.00		0%	
4410 Legal Fees	20,610.00	10,000.00	11,424.00	10,000.00	12,000.00		20% *	\$10,000 moved to
4500 Engineering Administration	4,712.80	5,000.00	1,760.16	3,500.00	3,500.00		0%	plan
Total Professional Fees	\$ 40,042.80	\$ 29,000.00	\$ 27,264.16	\$ 28,700.00	\$ 30,700.00		7%	implementation
Total ADMINISTRATIVE EXPENSES	\$ 191,363.29	\$ 170,185.00	\$ 82,687.38	\$ 178,179.00	\$ 115,078.00		-35%	
PLANS, PROGRAMS & PROJECT EXPENSES								
4760 PLANS								
Bacterial Impairments TMDLs			3,651.67	15,000.00	5,000.00		-67%	
Lake Diagnostic Studies			8,945.52	50,000.00	30,000.00		-40% *	2 lakes only
Total 4760 PLANS	\$ 0.00	\$ 0.00	\$ 12,597.19	\$ 65,000.00	\$ 35,000.00		-46%	
4761 FOCUSED MANAGEMENT PROJECTS								
Sand Long Implementation Projects	88,851.72	80,000.00	140,168.24	35,500.00	0.00		-100%	
Willow Brook Implementation				15,000.00	0.00		-100%	
Willowbrook Stream Management Plan	4,710.30	10,000.00		0.00	0.00		NA	
Total 4761 FOCUSED MANAGEMENT PROJECTS	\$ 94,165.27	\$ 90,000.00	\$ 140,168.24	\$ 50,500.00	\$ 0.00		-100%	
4762 IMPAIRED MANAGEMENT PROJECTS								
Other Impaired Lakes		0.00		0.00	30,000.00		NA *	Contingent on
Goose, S Twin, Hay Implementation Projects	6,308.25	120,000.00	5,409.75	50,000.00	50,000.00		0%	NEW BWSR
Kiwanis Scout Camp	8,227.50				0.00		NA	Funding
Total 4762 IMPAIRED MANAGEMENT PROJECTS	\$ 14,535.75	\$ 120,000.00	\$ 5,409.75	\$ 50,000.00	\$ 80,000.00		60%	

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4780 COST SHARE PROJECTS							
Agriculture Projects	1,536.93	5,000.00	2,500.00	5,000.00	5,000.00	0%	
Aquatic Invasives	20,151.41	10,000.00	12,000.00	5,000.00	10,000.00	100%	
Groundwater Cost Share				0.00	0.00	NA	
Project Implementation/Material	26,104.60	28,000.00	1,842.49	28,000.00	28,000.00	0%	
Project Management	12,803.75	12,000.00	6,503.25	12,000.00	12,000.00	0%	
Total 4780 COST SHARE PROJECTS	\$ 60,596.69	\$ 55,000.00	\$ 22,845.74	\$ 50,000.00	\$ 55,000.00	10%	
4810 EDUCATION PROGRAM							
AIS Education			989.00	5,000.00	1,000.00	-80%	
Annual Report	1,798.30	2,000.00	1,310.00	2,000.00	2,000.00	0%	
Brochures and Publications	290.00	0.00		0.00	250.00	NA	
EMWREP	11,000.00	11,000.00	6,125.00	11,000.00	12,250.00	11%	
Resident Survey				0.00	15,000.00	NA *	Contingent on Board approval
Newsletter Costs	3,989.88	9,000.00	4,001.23	9,000.00	9,000.00	0%	
Presentations (room, projector)	477.12		68.76		250.00	NA	
Warner Nature Center Education	638.52	500.00	154.10	500.00	5,000.00	900% *	
Presentations (Public Meetings)					250.00		Contingent on Board approval
Watershed Stewards				0.00	1,500.00	NA *	Board approval
Watershed Wisdom	5,000.00	8,000.00		8,000.00	0.00	-100% *	See above
Website	913.26	1,000.00	416.89	1,000.00	500.00	-50%	
Total 4810 EDUCATION PROGRAM	\$ 24,107.08	\$ 31,500.00	\$ 13,064.98	\$ 36,500.00	\$ 47,000.00	29%	
5100 Salary Expense Plans			33,709.09		50,718.00	NA *	see note above
5110 Employee Benefits					6,747.00	NA *	see note above
5111 Employee Benefits Taxable					2,200.00	NA *	see note above
5120 PERA Plans			2,534.99		3,804.00	NA *	see note above
5130 Payroll Taxes Plans			2,571.93		4,048.00	NA *	see note above
CAPITAL PROJECTS							
133 St. Infiltration Project	5,500.00	5,000.00		10,000.00	10,000.00	0%	
197th St. Gully	89,931.21	84,000.00	4,160.27	0.00	10,000.00	NA *	Contingent on Scandia Road
4580 Project Feasibility and Pre-Engineering	27,228.63	30,000.00	15,541.40	30,000.00	30,000.00	0%	
DNR Buffer Grant Implementation	4,828.73	13,000.00		0.00		NA	
Log House Landing	9,949.63	33,000.00	1,909.16	10,000.00	0.00	-100%	
Marine Ravine						NA	

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Marine Small Lot Stormwater	13,156.19	50,000.00		30,000.00	30,000.00	0%	
MOSC Stormwater	227.50		27,641.47		50,000.00	NA *	Contingent on
Square Lake CWP Monitoring	9,525.63	12,500.00	6,676.15	0.00		NA	BWSR funding
Total CAPITAL PROJECTS	\$ 160,347.52	\$ 227,500.00	\$ 55,928.45	\$ 80,000.00	\$ 130,000.00	63%	
MAINTENANCE							
BMP Maintenance	162.50	5,000.00	600.00	5,000.00	1,500.00	-70%	
Channel Maintenance	2,200.00	2,000.00	721.71	3,000.00	5,000.00	67%	
Silver Creek Maintenance				1,500.00	1,500.00	0%	
Turtle Lake Weir		0.00		0.00	500.00	NA	
Total MAINTENANCE	\$ 2,362.50	\$ 7,000.00	\$ 1,321.71	\$ 9,500.00	\$ 8,500.00	-11%	
MONITORING PROGRAM							
4710 Lake Monitoring	47,892.13	45,000.00	28,298.41	45,000.00	42,055.00	-7%	
4715 Stream Monitoring	16,472.58	24,900.00		24,900.00	19,974.00	-20%	
AIS Monitoring				5,000.00	10,000.00	100% *	includes ramp
Groundwater Monitoring				10,000.00	2,500.00	-75%	inspections
Total MONITORING PROGRAM	\$ 64,364.71	\$ 69,900.00	\$ 28,298.41	\$ 84,900.00	\$ 74,529.00	-12%	
REGULATORY PROGRAM							
4700 Permitting Wages(Inspections)	4,370.60		4,209.53		10,000.00	NA	
4701 Permit Processing	14,849.37	15,000.00	8,662.91	30,000.00	20,000.00	-33%	
5450 Permit Pre-Application /Eval.		5,000.00		5,000.00	0.00	-100%	
Legal					10,000.00	NA	
H &H Study			6,480.00	20,000.00	10,000.00	-50%	
Inventory/Monitor Permit BMPs				1,500.00	1,500.00	0%	
Total REGULATORY PROGRAM	\$ 19,219.97	\$ 20,000.00	\$ 19,352.44	\$ 56,500.00	\$ 51,500.00	-9%	
Plan Implementation Contingency					50,000.00	*	new
Total PLANS, PROGRAMS & PROJECT EXPENSES	\$ 439,699.49	\$ 620,900.00	\$ 337,802.92	\$ 482,900.00	\$ 599,046.00	24%	
Total Expenses	\$ 631,062.78	\$ 791,085.00	\$ 423,649.90	\$ 661,079.00	\$ 714,124.00	8%	
Net Operating Income	\$ -	\$ -	\$ 0.00	\$ -	\$ -	NA *	funded by 1) unused from this year and/or 2) further increase in levy?