Carnelian-Marine-St.Croix Watershed District

2015-2017 Budget vs. Actuals: 2018 Proposed Budget 1

	2018 Proposed	% Increase 2017-2018	2017 Budget and YTD		2016 Actual	2015 Actual	Notes for 2018 Proposed
				January - May 2017			
	Budget		Budget	Actual	Actual	Actual	
Income							
3000 Carry Forward from Previous Year			22,494.00		64,524.22	86,048.79	
3100 General Property Tax Levy	646,421.67	34%	482,879.00	5,314.26	443,426.39	446,889.46	
3200 Homestead Credit Aid	1,395.73				1,395.73		
3330 Grant Revenue	165,000.00		128,500.00	4,500.00	129,201.00	92,771.00	
3400 Permit Applications	8,000.00		8,000.00	5,600.00	4,250.00	5,050.00	
3700 Interest Income	350.00		350.00	76.59	208.33	303.53	
3800 Misc. Income					50.00		
Total Income	**$ 821,167.40**	28%	**$ 642,223.00**	**$ 15,490.85**	**$ 643,055.67**	**$ 631,062.78**	
Expenses							
ADMINISTRATIVE EXPENSES							
Employee Expense							
4100 Salary Expense	27,310.00		27,310.00	13,654.92	30,638.32	79,509.00	Does not reflect any increase for 2017 or 2018
4110 Employee Benefits	2,793.00		2,793.00	3,326.38	7,217.40	16,748.74	
4120 PERA	2,048.00		2,048.00	1,024.08	2,047.68		
4130 Payroll Taxes	2,137.00		2,137.00	1,044.60	2,171.89	5,823.48	
Total Employee Expense	**$ 34,288.00**		**$ 34,288.00**	**$ 19,049.98**	**$ 42,075.29**	**$ 102,081.22**	
4000 Manager Compensation	10,000.00		10,000.00	1,345.00	8,287.50	9,100.00	
4010 Manager Reimbursement	2,000.00		2,000.00	265.90	1,687.51	1,916.72	
Total Manager Expenses	**$ 12,000.00**		**$ 12,000.00**	**$ 1,610.90**	**$ 9,975.01**	**$ 11,016.72**	
Office/General Administrative Expenses							
4200 Office Supplies	1,000.00		1,000.00	1,056.92	1,931.88	1,838.90	
4210 Rent - Office	9,200.00		9,200.00	4,186.50	9,721.44	8,892.60	
4220 Clerical Services	5,000.00		5,000.00	1,359.39	3,171.89	4,476.90	
4240 Telephone & Internet	2,400.00		2,400.00	994.68	2,285.93	3,183.51	
4250 Dues & Publications	6,000.00		3,800.00	2,144.00	3,804.00	3,733.00	? For increase in MAWD Dues
4265 Training	3,000.00		3,000.00		943.22	3,225.89	
4270 Insurance	4,000.00		4,000.00	2,824.00	2,399.00	3,206.00	
4280 Postage & Delivery	500.00		500.00	54.87	189.06	359.29	
4290 Public Notices	500.00		500.00	16.00		308.60	
4300 Utilities	1,500.00		1,500.00	475.05	1,390.68	791.80	
4635 Office Equipment	1,000.00		1,000.00		1,448.93	3,747.65	
Bank Charges	100.00				129.00	8.49	
Operating Supplies	1,000.00		1,000.00	341.50	842.68	929.00	
Printing/Reproduction	850.00		850.00		632.84	252.59	
Total Office/General Administrative Expenses	**$ 36,050.00**	7%	**$ 33,750.00**	**$ 13,452.91**	**$ 28,890.55**	**$ 34,954.22**	
Professional Fees							
4330 Accounting/Audit	15,200.00		15,200.00	13,130.00	15,480.00	14,720.00	
4410 Legal Fees	12,000.00		12,000.00	5,230.00	17,010.00	20,610.00	Meeting/Administrative related only- See implementation
4500 Engineering Administration	3,500.00		3,500.00	1,172.76	3,520.32	4,712.80	
Total Professional Fees	**$ 30,700.00**	0%	**$ 30,700.00**	**$ 19,532.76**	**$ 36,010.32**	**$ 40,042.80**	
Total ADMINISTRATIVE EXPENSES	**$ 113,038.00**	2%	**$ 110,738.00**	**$ 53,646.55**	**$ 116,951.17**	**$ 188,094.96**	
PLANS, PROGRAMS & PROJECT EXPENSES							
4760 PLANS							
10 Year Plan/Amendment	50,000.00						Plan update due September 2020
Bacterial Impairments TMDLs	5,000.00		5,000.00		10,050.69		
Lake Diagnostic Studies	30,000.00		30,000.00		24,622.27		
Total 4760 PLANS	**$ 85,000.00**	143%	**$ 35,000.00**	**$ 0.00**	**$ 34,672.96**	**$ 0.00**	
4761 FOCUSED MANAGEMENT PROJECTS						603.25	
Long and Terrapin Lake AIS Prevention Project			9,000.00	920.00			
Sand Long Implementation Projects					150,975.61	88,851.72	
Willowbrook Stream Management Plan						4,710.30	
Total 4761 FOCUSED MANAGEMENT PROJECTS	**$ 0.00**	-100%	**$ 9,000.00**	**$ 920.00**	**$ 150,975.61**	**$ 94,165.27**	
4762 IMPAIRED MANAGEMENT PROJECTS							
Goose Lake Landing	75,000.00						2017 MPCA 319 Grant 1/2 Total Project Cost- 40% match for St. Sauver/ Bruce Swenson IESF
Goose Lake Sand Iron				1,728.00	276.50		
Goose, S Twin, Hay Implementation Projects	50,000.00		50,000.00	760.00	6,475.75	6,308.25	Balance of 2015 BWSR grant 20% match
Kiwanis Scout Camp					2,000.00	8,227.50	

Carnelian-Marine-St.Croix Watershed District

2015-2017 Budget vs. Actuals: 2018 Proposed Budget 1

	2018 Proposed	% Increase 2017-2018	2017 Budget and YTD		2016 Actual	2015 Actual	
Total 4762 IMPAIRED MANAGEMENT PROJECTS	**$ 125,000.00**	150%	**$ 50,000.00**	**$ 2,488.00**	**$ 8,752.25**	**$ 14,535.75**	
4780 COST SHARE PROJECTS							
Agriculture Projects	5,000.00		5,000.00		2,500.00	1,536.93	
Aquatic Invasives	10,000.00		10,000.00		19,652.50	20,151.41	
Groundwater Cost Share							
Project Implementation/Material	28,000.00		28,000.00	9,666.82	2,342.49	26,104.60	
Project Management	12,000.00		12,000.00	7,601.25	24,113.25	12,803.75	
Total 4780 COST SHARE PROJECTS	**$ 55,000.00**	0%	**$ 55,000.00**	**$ 17,268.07**	**$ 48,608.24**	**$ 60,596.69**	
4810 EDUCATION PROGRAM							
AIS Education	1,000.00		1,000.00		989.00		
Annual Report	2,000.00		2,000.00	585.00	1,310.00	1,798.30	
Brochures and Publications	250.00		250.00			290.00	
Elementary Education Warner Nature Ctr	5,000.00		5,000.00				
EMWREP	12,250.00		12,250.00	3,062.50	12,250.00	11,000.00	
Groundwater Education							
Newsletter Costs	9,000.00		9,000.00	3,735.08	7,842.85	3,989.88	
Presentations (room, projector)	250.00		250.00	621.02	97.19	477.12	
Presentations-Public Meetings	250.00		250.00	142.06	279.40	638.52	
Resident Survey							
Watershed Stewards	500.00		500.00				
Watershed Wisdom					5,000.00	5,000.00	
Website	5,000.00		500.00	308.13	964.32	913.26	1/2 of anticipated cost for Website work for Plan update
Total 4810 EDUCATION PROGRAM	**$ 35,500.00**	15%	**$ 31,000.00**	**$ 8,453.79**	**$ 28,732.76**	**$ 24,107.08**	
CAPITAL PROJECTS							
130th Street Lane North							
133 St. Infiltration Project			10,000.00			5,500.00	
197th St. Gully			10,000.00		8,181.83	89,931.21	
4580 Project Feasibility and Pre-Engineering	30,000.00		30,000.00	9,109.87	29,426.19	27,228.63	
DNR Buffer Grant Implementation						4,828.73	
Log House Landing	5,000.00				1,909.16	9,949.63	
Marine Ravine	133,000.00						2017 MPCA 319 Grant Total Project Cost 40% match
Marine Small Lot Stormwater			100,000.00	19,053.35	1,718.00	13,156.19	
MOSC Stormwater					30,534.97	227.50	
Square Lake CWP Monitoring	8,959.40			4,659.00	8,959.40	9,525.63	delete
Total CAPITAL PROJECTS	**$ 176,959.40**	18%	**$ 150,000.00**	**$ 32,822.22**	**$ 80,729.55**	**$ 160,347.52**	
IMPLEMENTATION OVERHEAD & ADMIN							
4320 Employee Mileage Reimbursement	3,500.00		3,500.00	1,127.11	3,307.42	3,268.33	
5100 Salary Expense Plans	50,718.00		50,718.00	25,359.12	50,615.17		
5110 Employee Benefits Plans	5,200.00		5,186.00		5,154.05		
5111 Taxable Benefits	3,400.00		2,200.00	3,384.00			
5120 PERA Plans	3,804.00		3,804.00	1,901.94	3,802.95		
5130 Payroll Taxes Plans	4,048.00		4,048.00	1,939.98	4,033.52		
5410 Implementation Legal Cost	10,000.00		10,000.00	3,222.00			
Total IMPLEMENTATION OVERHEAD & ADMIN	**$ 80,670.00**	2%	**$ 79,456.00**	**$ 36,934.15**	**$ 66,913.11**	**$ 3,268.33**	
MAINTENANCE							
BMP Maintenance	1,500.00		1,500.00	6,158.44	600.00	162.50	
Channel Maintenance	5,000.00		5,000.00	6,122.68	10,625.00	2,200.00	
Silver Creek Maintenance	1,500.00		1,500.00				
Turtle Lake Weir	5,000.00		500.00				
Total MAINTENANCE	**$ 13,000.00**	53%	**$ 8,500.00**	**$ 12,281.12**	**$ 11,225.00**	**$ 2,362.50**	
MONITORING PROGRAM							
4710 Lake Monitoring	43,000.00		42,055.00	25,993.21	61,480.18	47,892.13	
4715 Stream Monitoring	20,000.00		19,974.00			16,472.58	
AIS Monitoring	10,000.00		10,000.00				
Groundwater Monitoring	2,500.00						
Total MONITORING PROGRAM	**$ 75,500.00**	5%	**$ 72,029.00**	**$ 25,993.21**	**$ 61,480.18**	**$ 64,364.71**	
REGULATORY PROGRAM							
4700 Permitting Wages	20,000.00		10,000.00	3,326.48	9,984.40	4,370.60	
4701 Permit Processing	30,000.00		20,000.00	5,663.20	18,600.44	14,849.37	
H &H Study	10,000.00		10,000.00		6,480.00		
Inventory/Monitor Permit BMPs	1,500.00		1,500.00				

Carnelian-Marine-St.Croix Watershed District

2015-2017 Budget vs. Actuals: 2018 Proposed Budget 1

	2018 Proposed	% Increase 2017-2018	2017 Budget and YTD		2016 Actual	2015 Actual
Total REGULATORY PROGRAM	$ 61,500.00	48%	$ 41,500.00	$ 8,989.68	$ 35,064.84	$ 19,219.97
Total PLANS, PROGRAMS & PROJECT EXPENSES	$ 708,129.40	33%	$ 531,485.00	$ 146,150.24	$ 527,154.50	$ 442,967.82
Total Expenses	$ 821,167.40	28%	$ 642,223.00	$ 199,796.79	$ 644,105.67	$ 631,062.78
Net Operating Income	$ 0.00		$ 0.00	-$ 184,305.94	$ 0.00	$ 0.00
Other Income						
FUND BALANCES						
Total Other Income	$ 0.00		$ 0.00	$ 0.00	$ 0.00	$ 0.00
Other Expenses						
Budget						
Total Other Expenses	$ 0.00		$ 0.00	$ 0.00	$ 0.00	$ 0.00
Net Other Income	$ 0.00		$ 0.00	$ 0.00	$ 0.00	$ 0.00
Net Income	$ 0.00		$ 0.00	-$ 184,305.94	$ 0.00	$ 0.00

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