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## Carnelian-Marine-St.Croix Watershed District

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

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<th>Total 4720 IMPERMEABLE MANAGEMENT PROJECTS</th>
<th>2018 Proposed</th>
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<th>2016 Actual</th>
<th>2015 Actual</th>
<th>% Increase</th>
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### CAPITAL PROJECTS

| 136th St Lake Lamont                     | 10,000.00     |           |                     |             | 9,984.40    |            |
| 137th St Reclamation Project             | 10,000.00     |           |                     |             | 10,000.00   |            |
| 15th St Gully                            | 10,000.00     |           |                     |             | 8,921.09    |            |
| 4080 Project Feasibility and Pre-Engineering | 30,000.00  |           |                     |             | 27,282.88   |            |
| 500 Buffer Grant Implementation          |               |           |                     |             | 9,282.75    |            |
| Leg-Twoe Landing                         | 5,000.00      |           |                     |             |             |            |
| Marine Review                            | 130,000.00    |           |                     |             |             |            |
| Marine Street Lot Stormwater             | 100,000.00    |           |                     |             | 12,156.76   |            |
| MOSC Stormwater                          | 30,000.00     |           |                     |             | 227.96      |            |
| Square Lake CWP Monitoring               | 8,000.00      |           |                     |             |             |            |
| Total CAPITAL PROJECTS                   | 176,000.00    |           |                     |             | 160,347.52  |            |

### IMPLEMENTATION OVERHEAD & ADMIN

| 4320 Employee Mileage Reimbursement      | 3,500.00      |           |                     |             | 3,268.33    |            |
| 5106 Salary Expense Plans                | 50,718.00     |           |                     |             | 50,718.00   |            |
| 5110 Employee Benefits Plans             | 5,186.00      |           |                     |             | 5,186.00    |            |
| 5111 Taxable Benefits                    | 3,000.00      |           |                     |             | 3,000.00    |            |
| 5126 PERA Plans                          | 3,000.00      |           |                     |             | 3,000.00    |            |
| 5128 Payroll Taxes Plans                 | 3,000.00      |           |                     |             | 3,000.00    |            |
| 5136 Implementation Legal Cost           | 10,000.00     |           |                     |             | 10,000.00   |            |
| Total IMPLEMENTATION OVERHEAD & ADMIN    | 60,570.00     |           |                     |             | 60,570.00   |            |

### MAINTENANCE

| SLP Maintenance                          | 1,000.00      |           |                     |             | 1,000.00    |            |
| Channel Maintenance                       | 5,000.00      |           |                     |             | 5,122.00    |            |
| Silver Creek Maintenance                  | 1,000.00      |           |                     |             | 1,000.00    |            |
| Turtle Lake Weir                          | 5,000.00      |           |                     |             | 5,000.00    |            |
| Total MAINTENANCE                         | 13,000.00     |           |                     |             | 12,821.14   |            |

### MONITORING PROGRAM

| 4715 Lake Monitoring                      | 43,000.00     |           |                     |             | 43,000.00   |            |
| 4715 Street Monitoring                    | 20,000.00     |           |                     |             | 16,574.06   |            |
| AG Monitoring                             | 10,000.00     |           |                     |             | 10,000.00   |            |
| Groundwater Monitoring                    | 2,500.00      |           |                     |             |             |            |
| Total MONITORING PROGRAM                 | 75,000.00     |           |                     |             | 64,544.73   |            |

### REGULATORY PROGRAM

| 4706 Permitting Wages                     | 20,000.00     |           |                     |             | 6,840.84    |            |
| 4707 Permit Processing                     | 30,000.00     |           |                     |             | 15,000.00   |            |
| HI Bill Study                             | 10,000.00     |           |                     |             | 9,680.00    |            |
| Inventory/Monitor Permit BMP's             | 1,000.00      |           |                     |             | 1,500.00    |            |

1/2 of anticipated cost for Website work for Plan update
Carnelian-Marine-St.Croix Watershed District

2015-2017 Budget vs. Actuals: 2018 Proposed Budget

<table>
<thead>
<tr>
<th></th>
<th>2018 Proposed</th>
<th>% Increase</th>
<th>2017 Budget and YTD</th>
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<th>2015 Actual</th>
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Tuesday, Jun 13, 2017 12:16:39 PM GMT-7 - Accrual Basis