

Carnelian-Marine-St.Croix Watershed District
2020 CMSCWD Draft Budget Approved for Review 8-14-19
 January - December 2020

	2019 Actual	2019 Budget	2020 Budget
Income			
3000 Reserve		44,195.00	24,000.00
3100 General Property Tax Levy	330,097.04	590,000.00	770,000.00
3330 Grant Revenue	111,788.00	324,150.00	466,900.00
3400 Permit Applications	26,176.99	20,000.00	30,000.00
3700 Interest Income	121.06	350.00	350.00
Total Income	\$ 468,183.09	\$ 978,695.00	\$ 1,291,250.00
Expenses			
ADMINISTRATIVE EXPENSES			
4000 Manager Compensation	4,100.00	8,000.00	8,000.00
4010 Manager Reimbursement	588.99	2,000.00	2,000.00
Total Manager Expenses	\$ 4,688.99	\$ 10,000.00	\$ 10,000.00
Office/General Administrative Expenses			
4200 Office Supplies	378.36	1,000.00	1,000.00
4210 Rent - Office	5,010.00	9,500.00	10,400.00
4220 Clerical Services		2,000.00	18,000.00
4230 IT Services	494.90		4,000.00
4240 Telephone & Internet	1,708.56	2,400.00	3,000.00
4250 Dues & Publications	3,727.00	6,000.00	6,000.00
4265 Training	232.50	1,000.00	1,000.00
4270 Insurance	4,590.00	5,500.00	5,500.00
4280 Postage & Delivery	138.91	500.00	500.00
4290 Public Notices	35.00	500.00	500.00
4300 Utilities	505.11	1,500.00	1,500.00
4635 Office Equipment		1,000.00	1,000.00
Bank Charges		100.00	100.00
Operating Supplies	194.99	500.00	500.00
Printing/Reproduction	601.83	850.00	850.00
Total Office/General Administrative Expenses	\$ 17,617.16	\$ 32,350.00	\$ 53,850.00
Professional Fees			
4330 Accounting/Audit	14,545.00	16,000.00	16,000.00
4410 Legal Fees	9,941.88	12,000.00	12,000.00
4500 Engineering Administration	2,601.96	3,500.00	3,500.00
Total Professional Fees	\$ 27,088.84	\$ 31,500.00	\$ 31,500.00
Total ADMINISTRATIVE EXPENSES	\$ 49,394.99	\$ 73,850.00	\$ 95,350.00
IMPLEMENTATION; PLANS, PROGRAMS & PROJECT EXPENSES			
4760 PLANS			
10 Year Plan/Amendment			30,000.00
Groundwater Summary Report		5,200.00	
Six Lakes Assessment	11,976.25	72,000.00	88,000.00
Total 4760 PLANS	\$ 11,976.25	\$ 77,200.00	\$ 118,000.00
4761 FOCUSED MANAGEMENT PROJECTS			
Willowbrook Hwy95 Easement Feasibility	253.50	10,000.00	
Total 4761 FOCUSED MANAGEMENT PROJECTS	\$ 253.50	\$ 10,000.00	\$ 0.00
4762 IMPAIRED MANAGEMENT PROJECTS			
Goose Lake Sand Iron	24,289.99	30,000.00	

Hay and S Twin TMDL			5,000.00		
Total 4762 IMPAIRED MANAGEMENT PROJECTS	\$	24,289.99	\$	35,000.00	\$ 0.00
4780 COST SHARE PROJECTS					
Agriculture Projects		1,295.00		20,465.00	10,000.00
Project Implementation/Material		2,575.36		28,000.00	28,000.00
Project Management		6,567.00		12,000.00	25,000.00
Total 4780 COST SHARE PROJECTS	\$	10,437.36	\$	60,465.00	\$ 63,000.00
4810 EDUCATION PROGRAM					
Annual Report				500.00	500.00
Brochures and Publications				200.00	200.00
Elementary Education Warner Nature Ctr				6,970.00	2,000.00
EMWREP		3,175.00		12,700.00	12,700.00
Newsletter Costs		3,196.72		8,000.00	8,000.00
Presentations (room, projector)		83.75		500.00	500.00
Presentations-Public Meetings		421.65		500.00	500.00
Website		107.34		3,000.00	1,000.00
Total 4810 EDUCATION PROGRAM	\$	6,984.46	\$	32,370.00	\$ 25,400.00
AQUATIC INVASIVE SPECIES					
AIS Cost Share		3,514.40		19,600.00	17,500.00
AIS Education				500.00	500.00
AIS Surveys		839.89		1,400.00	1,400.00
AIS Treatment		3,484.82		5,000.00	5,000.00
Ramp Inspections				13,000.00	15,000.00
Total AQUATIC INVASIVE SPECIES	\$	7,839.11	\$	39,500.00	\$ 39,400.00
CAPITAL PROJECTS					
133 St. Infiltration Project		2,139.91		20,000.00	20,000.00
4580 Project Feasibility and Pre-Engineering		14,585.31		30,000.00	30,000.00
Bliss Addition Stormwater Phase 1		15,532.00		40,000.00	
Marine Stormwater Phase I		2,980.16		31,381.00	
Marine Stormwater Phase II- Ravine		42,202.57		200,000.00	295,000.00
Marine Stormwater Phase III		2,262.28		44,500.00	290,000.00
Total CAPITAL PROJECTS	\$	79,702.23	\$	365,881.00	\$ 635,000.00
GROUNDWATER					
Establishing Groundwater Monitoring Network		6,989.00		12,700.00	5,000.00
Total GROUNDWATER	\$	6,989.00	\$	12,700.00	\$ 5,000.00
IMPLEMENTATION OVERHEAD & ADMIN					
4320 Employee Mileage Reimbursement		1,434.22		3,500.00	3,500.00
5410 Implementation Legal Cost		3,444.00		5,000.00	5,000.00
Total IMPLEMENTATION OVERHEAD & ADMIN	\$	4,878.22	\$	8,500.00	\$ 8,500.00
MAINTENANCE					
BMP Maintenance		1,953.00		3,000.00	5,000.00
Channel Maintenance		925.00		5,000.00	15,000.00
Total MAINTENANCE	\$	2,878.00	\$	8,000.00	\$ 20,000.00
MONITORING PROGRAM					
4710 Lake Monitoring		22,112.05		60,545.00	60,545.00
4715 Stream Monitoring				20,472.00	20,472.00
BMP Monitoring		7,525.40		20,000.00	20,000.00
Total MONITORING PROGRAM	\$	29,637.45	\$	101,017.00	\$ 101,017.00
REGULATORY PROGRAM					
4700 Permitting Wages				5,000.00	5,000.00
4701 Permit Processing		24,253.00		25,000.00	25,000.00
H & H Study		10,891.00		5,000.00	38,000.00
Total REGULATORY PROGRAM	\$	35,144.00	\$	35,000.00	\$ 68,000.00

Total IMPLEMENTATION; PLANS, PROGRAMS & PROJECT EXPENSES	\$	221,009.57	\$	785,633.00	\$	1,083,317.00
STAFF PAYROLL EXPENSE						
4100 Salary (Admin Activities)		24,794.81		36,469.00		30,100.00
4110 Health Benefit (Admin.)		2,196.15		3,633.00		4,883.00
4120 PERA (Admin)		1,628.55		2,048.00		2,257.00
4130 Payroll Taxes (Admin)		1,896.78		2,200.00		2,317.00
5100 Salary (Implementation Activities)		46,047.50		60,115.00		55,900.00
5110 Health Benefit (Imp)		3,647.46		6,747.00		9,067.00
5120 PERA (Imp)		3,005.89		3,900.00		4,193.00
5130 Payroll Taxes (Imp)		3,522.67		4,100.00		4,304.00
Total STAFF PAYROLL EXPENSE	\$	86,739.81	\$	119,212.00	\$	113,021.00
Total Expenses	\$	357,144.37	\$	978,695.00	\$	1,291,688.00
Net Income	\$	111,038.72	\$	0.00	-\$	438.00

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