

Carnelian-Marine-St.Croix Watershed District Current 2020 Budget and Draft 2021 Budget

	2020 Budget	Draft 2021 Budget	% Change
Income			
3000 Reserve	1,340.00	45,000.00	97%
General Property Tax Levy	754,500.00	754,500.00	0%
Interest Income	350.00	350.00	0%
Permit Applications	10,000.00	10,000.00	0%
Total Income	\$ 766,190.00	\$ 809,850.00	5%
Expenses			
Administration			
Dues & Publications	6,000.00	6,000.00	0%
Employee Expenses			
Insurance	5,500.00	5,500.00	0%
Manager Compensation	8,000.00	8,000.00	0%
Mileage Reimbursements	5,500.00	5,500.00	0%
Office Rent	10,400.00	11,000.00	5%
Office Supplies	1,500.00	1,500.00	0%
Postage & Delivery	500.00	500.00	0%
Printing/Reproduction	850.00	850.00	0%
Professional Fees			
Accounting	16,000.00	16,000.00	0%
Clerical Services	18,000.00	18,000.00	0%
Engineering	5,000.00	5,000.00	0%
IT Services	4,000.00	4,000.00	0%
Legal	12,000.00	12,000.00	0%
Total Professional Fees	\$ 55,000.00	\$ 55,000.00	0%
Public Notices	500.00	500.00	0%
Training	1,000.00	1,000.00	0%
Utilities	4,500.00	4,500.00	0%
Total Utilities	\$ 4,500.00	\$ 4,500.00	0%
Wages (Admin)			
Health Benefit (Admin)	4,883.00	4,883.00	0%
Payroll Taxes (Admin)	2,317.00	2,317.00	0%
PERA (Admin)	2,257.00	2,257.00	0%
Salary (Admin)	30,100.00	30,100.00	0%
Total Wages (Admin)	\$ 39,557.00	\$ 39,557.00	0%
Total Administration	\$ 138,807.00	\$ 139,407.00	0%
Grant Projects			
Marine Phase 2	97,443.00	30,000.00	-225%
Marine Phase 3 and 4	15,000.00	51,000.00	71%
Six Lakes	20,000.00	0.00	
Total Grant Projects	\$ 132,443.00	\$ 81,000.00	-64%
Implementation			

4760 Plans			
Watershed Management Plan			
Tech Services	30,000.00	70,000.00	57%
Watershed Management Plan			
Wages		10,000.00	100%
Total Plans	\$ 30,000.00	\$ 80,000.00	63%
Aquatic Invasive Species			
AIS Cost Share	17,500.00	17,500.00	0%
AIS Treatment	5,000.00	5,000.00	0%
Ramp Inspections	15,000.00	15,000.00	0%
Total Aquatic Invasive Species	\$ 37,500.00	\$ 37,500.00	0%
Capital Projects			
Panorama/Carnelian Heights	0.00	0.00	
Total Capital Projects	\$ 0.00	\$ 0.00	
Cost-Sharing Expenses			
Agriculture Projects	28,585.00	10,000.00	-186%
Implementation/Material	38,000.00	38,000.00	0%
Project Management	25,000.00	25,000.00	0%
Total Cost-Sharing Expenses	\$ 91,585.00	\$ 73,000.00	-25%
Education Programs			
Annual Report	500.00	500.00	0%
EMWREP	12,700.00	12,700.00	0%
Newsletter Costs	12,000.00	12,000.00	0%
projector)	500.00	500.00	0%
Presentations-Public Meetings	500.00	500.00	0%
Website	1,000.00	8,000.00	88%
Total Education Programs	\$ 27,200.00	\$ 34,200.00	20%
Groundwater			
Network	5,000.00	5,000.00	0%
Total Groundwater	\$ 5,000.00	\$ 5,000.00	0%
Legal	5,000.00	5,000.00	0%
Maintenance			
BMP Maintenance	5,000.00	15,000.00	67%
Channel Maintenance	15,000.00	15,000.00	0%
Total Maintenance	\$ 20,000.00	\$ 30,000.00	33%
Monitoring			
BMP Monitoring	20,000.00	20,000.00	0%
Total Monitoring	\$ 85,034.00	\$ 70,000.00	-21%
Engineering	30,000.00	30,000.00	0%
Regulatory Program			
H & H Study	38,000.00	8,000.00	-375%
Permit Pre-			
Application/Evaluation	8,000.00	0.00	
Permit Review	25,000.00	33,000.00	24%
Construction Inspections	8,000.00	8,000.00	0%
Permitting Coordination	5,000.00	15,000.00	67%
Total Regulatory Program	\$ 84,000.00	\$ 64,000.00	-31%
Wages (Imp)			

Health Benefit (Imp)	9,067.00	9,793.00	7%
Payroll Taxes (Imp)	4,304.00	4,507.00	5%
PERA (Imp)	4,193.00	4,390.00	4%
Salary (Imp)	55,900.00	58,560.00	5%
Total Wages (Imp)	\$ 73,464.00	\$ 77,250.00	5%
Total Implementation	\$ 458,783.00	\$ 586,950.00	22%
SubTotal Expenses	\$ 730,033.00	\$ 807,357.00	10%
Grant Funded Expenditures	\$ 244,500.00	\$ 361,935.00	32%
Total Expenditures	\$ 974,533.00	\$ 1,169,292.00	17%