

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

	2020 Budget	Draft 2021 Budget	% Change
<b>Income</b>			
3000 Reserve	1,340.00	42,507.00	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%
<b>Total Income</b>	<b>\$ 766,190.00</b>	<b>\$ 807,357.00</b>	<b>5%</b>
<b>Expenses</b>			
<b>Administration</b>			
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%
<b>Total Professional Fees</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>0%</b>
Public Notices	500.00	500.00	0%
Training	1,000.00	1,000.00	0%
Utilities	4,500.00	4,500.00	0%
<b>Total Utilities</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>0%</b>
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%
<b>Total Wages (Admin)</b>	<b>\$ 39,557.00</b>	<b>\$ 39,557.00</b>	<b>0%</b>
<b>Total Administration</b>	<b>\$ 138,807.00</b>	<b>\$ 139,407.00</b>	<b>0%</b>
<b>Grant Projects</b>			
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	
<b>Total Grant Projects</b>	<b>\$ 132,443.00</b>	<b>\$ 81,000.00</b>	<b>-64%</b>
<b>Implementation</b>			
4760 Plans			

<b>Watershed Management Plan</b>			
Tech Services	30,000.00	70,000.00	133%
<b>Watershed Management Plan</b>			
Wages		10,000.00	
<b>Total Plans</b>	<b>\$ 30,000.00</b>	<b>\$ 80,000.00</b>	167%
<b>Aquatic Invasive Species</b>			
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%
<b>Total Aquatic Invasive Species</b>	<b>\$ 37,500.00</b>	<b>\$ 37,500.00</b>	0%
<b>Capital Projects</b>			
Panorama/Carnelian Heights	0.00	0.00	
<b>Total Capital Projects</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Cost-Sharing Expenses</b>			
Agriculture Projects	28,585.00	10,000.00	-65%
Project			
Implementation/Material	38,000.00	38,000.00	0%
Project Management	25,000.00	25,000.00	0%
<b>Total Cost-Sharing Expenses</b>	<b>\$ 91,585.00</b>	<b>\$ 73,000.00</b>	-20%
<b>Education Programs</b>			
Annual Report	500.00	500.00	0%
EMWREP	12,700.00	12,700.00	0%
Newsletter Costs	12,000.00	12,000.00	0%
Presentations (room, projector)	500.00	500.00	0%
Presentations-Public Meetings	500.00	500.00	0%
Website	1,000.00	8,000.00	700%
<b>Total Education Programs</b>	<b>\$ 27,200.00</b>	<b>\$ 34,200.00</b>	26%
<b>Groundwater</b>			
<b>Groundwater Monitoring Network</b>			
	5,000.00	5,000.00	0%
<b>Total Groundwater</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	0%
Legal	5,000.00	5,000.00	0%
<b>Maintenance</b>			
BMP Maintenance	5,000.00	15,000.00	200%
Channel Maintenance	15,000.00	15,000.00	0%
<b>Total Maintenance</b>	<b>\$ 20,000.00</b>	<b>\$ 30,000.00</b>	50%
<b>Monitoring</b>			
BMP Monitoring	65,034.00	50,000.00	-23%
	20,000.00	20,000.00	0%
<b>Total Monitoring</b>	<b>\$ 85,034.00</b>	<b>\$ 70,000.00</b>	-18%
Engineering	30,000.00	30,000.00	0%
<b>Regulatory Program</b>			
H & H Study	38,000.00	8,000.00	-79%
Permit Pre-Application/Evaluation	8,000.00	0.00	-100%
Permit Review	25,000.00	33,000.00	32%
Construction Inspections	8,000.00	8,000.00	0%

Permitting Coordination	5,000.00	15,000.00	200%
<b>Total Regulatory Program</b>	<b>\$ 84,000.00</b>	<b>\$ 64,000.00</b>	<b>-24%</b>
<b>Wages (Imp)</b>			
Health Benefit (Imp)	9,067.00	9,793.00	8%
Payroll Taxes (Imp)	4,304.00	4,507.00	5%
PERA (Imp)	4,193.00	4,390.00	5%
Salary (Imp)	55,900.00	58,560.00	5%
<b>Total Wages (Imp)</b>	<b>\$ 73,464.00</b>	<b>\$ 77,250.00</b>	<b>5%</b>
<b>Total Implementation</b>	<b>\$ 488,783.00</b>	<b>\$ 586,950.00</b>	<b>20%</b>
<b>SubTotal Expenses</b>	<b>\$ 760,033.00</b>	<b>\$ 807,357.00</b>	<b>6%</b>
<b>Grant Funded Expenditures</b>	<b>\$ 244,500.00</b>	<b>\$ 361,935.00</b>	<b>48%</b>
<b>Total Expenditures</b>	<b>\$ 1,004,533.00</b>	<b>\$ 1,169,292.00</b>	<b>16%</b>