

Sources of Funding		2008	2009	2010				
				Estimated 2009 Carry Over	Grants	Levy	Total	
100-2910	Designated Funds - Management Plan Projects	\$ 124,500	\$ 321,905	\$ 297,500.00			\$ 297,500	
							\$ -	
	<b>Revenue</b>						\$ -	
100-3700	Interest Income	\$ 1,200	\$ 1,200				\$ -	
100-3601	Metropolitan Council Outlet Monitoring Grant	\$ 4,000	\$ 4,000		\$ 4,000.00		\$ 4,000	
100-3602	BWSR Challenge Grant 2006/07	\$ -	\$ -				\$ -	
100-3603	Brown's Creek Biological TMDL-MPCA pass through	\$ 135,000	\$ -				\$ -	
100-3604	Washington County Funding for GWDNR Comp Plans	\$ 10,000	\$ -				\$ -	
100-3605	Royal Environmental Systems, Inc.		\$ 2,500		\$ 2,500.00		\$ 2,500	
100-3606	Trout Unlimited Stream Restoration						\$ -	General Fund 3.0%
100-3607	BWSR Native Buffer Restoration						\$ -	Management Plan -2.1%
100-3608	Lily, Long, McKusick TMDL-MPCA pass through				\$ 25,000.00		\$ 25,000	<b>Total Levy -2.0%</b>
100-3400	Permits	\$ 58,500	\$ -				\$ -	Total Budget -1.4%
100-3100	Tax Levy	\$ 819,717	\$ 742,642			\$ 727,700	\$ 727,700	Cost Per \$100,000 TMV \$ 41.93
								Cost Per \$100,000 TMV -1.81%
<b>TOTAL, ESTIMATED Sources of Funding</b>		<b>\$ 1,152,917</b>	<b>\$ 1,072,247</b>	<b>\$ 297,500</b>	<b>\$ 31,500</b>	<b>\$ 727,700</b>	<b>\$ 1,056,700</b>	

ACCT. #	General Expenses	2009 Approved Total Budget	Estimated 2009 Carry Over	2010 Grants	2010 General Fund 103D.905	Desired Total 2010 Budget	Descriptions
200-4000	Manager Per Diem and Expense	\$ 9,000	\$ -		\$ 10,000	\$ 10,000.00	
200-4200	Electronic File Retention	\$ -	\$ -		\$ 5,000	\$ 5,000.00	
200-4220	Secretarial Services	\$ 5,250	\$ 1,000		\$ 4,250	\$ 5,250.00	
200-4250	Dues & Subscriptions	\$ 4,000	\$ -		\$ 4,000	\$ 4,000.00	League of MN Cities and MN Association of Watershed Districts
200-4270	Bonding & Insurance	\$ 4,500	\$ 1,000		\$ 3,500	\$ 4,500.00	League of MN Cities Insurance
200-4280	Postage & Delivery	\$ 2,000	\$ 1,000		\$ 1,000	\$ 2,000.00	
200-4290	Printing & Notices	\$ 1,000	\$ 500		\$ 500	\$ 1,000.00	
200-4330	Accounting	\$ 12,100	\$ 500		\$ 11,000	\$ 11,500.00	Accountant and Auditor
200-4949	Misc., Other Expense	\$ 1,000	\$ -		\$ 1,000	\$ 1,000.00	
200-4320	Wash. Conservation District--Admin	\$ 37,400	\$ -		\$ 36,700	\$ 36,700.00	Administrator Contract (1/3)
200-4265	Admin Conference Registrations	\$ 1,000	\$ -		\$ 1,000	\$ 1,000.00	
200-4410	Legal Fees - General	\$ 16,800	\$ -		\$ 16,800	\$ 16,800.00	Legal Retainer
200-4500	Staff Engineer	\$ 21,719	\$ -		\$ 21,300	\$ 21,300.00	Engineer Retainer (1/4)
	Contingency Reserve	\$ 25,000	\$ -		\$ 25,000	\$ 25,000.00	
<b>TOTAL GENERAL FUND EXPENSES:</b>		<b>\$ 140,769</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 141,050</b>	<b>\$ 145,050.00</b>	

ACCT. #	MANAGEMENT PLAN EXPENSES	2009 Approved Total Budget	Estimated 2009 Carry Over	2010 Grants	2010 Management Plan 103B.241	Desired Total 2010 Budget	Descriptions
300-4320	Wash. Conservation District--Administrator	\$ 72,600	\$ -		\$ 73,300	\$ 73,300.00	Administrator Contract (2/3)
300-4410	Legal Fees - Mgmt Plan	\$ 30,000	\$ -		\$ 30,000	\$ 30,000.00	
300-4501	Staff Engineer	\$ 65,158	\$ -		\$ 67,100	\$ 67,100.00	Engineer Retainer (3/4)
300-4703	Permitting, Engineering Review	\$ 25,000	\$ -		\$ 25,000	\$ 25,000.00	Covers costs for permits exempted from fees (I.e. government permits)
300-4710	Baseline Monitoring	\$ 101,000	\$ -	\$ 4,000	\$ 107,000	\$ 111,000.00	Lake and Stream Monitoring

300-4640	Equip. Maint. and Upgrades	\$ 11,000	\$ 11,000		\$ 1,000	\$ 12,000.00	Stream Monitoring Equipment
300-4810	Community Relations/Education-Shared Educator Position	\$ 16,000	\$ 1,000		\$ 15,000	\$ 16,000.00	EMWREP/Blue Thumb Partnership
300-4950	Misc., Other Expense	\$ 2,500	\$ -		\$ -		
903-0000	Trout Habitat Preservation Project:				\$ -		
903-0001	Monitoring,				\$ -		
904-0000	Kismet Basin Flood Stabilization-Monitoring	\$ 10,000	\$ 1,000		\$ 9,000	\$ 10,000.00	Infiltration monitoring of capital project
		\$ 200	\$ -		\$ -		
909-0000	Rules Review/Evaluation	\$ -			\$ 10,000	\$ 10,000.00	Incorporate the Fen - Groundwater Dep Natural Resource Management Plan into Rules
910-0000	Education & Outreach	\$ 10,000	\$ 7,500		\$ (2,500)	\$ 5,000.00	All other education materials/programs
911-0000	Volunteer Stream Monitoring	\$ 6,000	\$ 1,000		\$ 4,000	\$ 5,000.00	Stillwater HS monitors macroinvertebrates in 2-3 locations in BC
912-0000	Grant Preparation	\$ 5,000	\$ -		\$ 5,000	\$ 5,000.00	
914-0000	Homeowner BMP Program	\$ 65,000	\$ -		\$ 65,000	\$ 65,000.00	
922-0000	Plan Reviews - LGU/LWMP	\$ 20,000	\$ 15,000		\$ (12,500)	\$ 2,500.00	Review Hugo LWMP and finalize May & Stillwater Townships
923-0000	H & H Model Upgrade, including structure inventory	\$ 7,500	\$ -		\$ 7,500	\$ 7,500.00	Refine level of detail in model
924-0000	Kern Center Infiltration Monitoring, O & M	\$ -	\$ -		\$ -	\$ -	
924-0002	Plan Kern Center Area-wide volunteer volume control	\$ 5,000	\$ -		\$ -	\$ -	
924-0003	Kern Center Area Volume Retrofit Feasibility				\$ 30,000	\$ 30,000.00	Pond Volume Standards not met...looking for ways to improve
924-0004	Kern Center Area Volume Retrofit Implementation				\$ -	\$ -	
926-0000	GIS Management Tool/Web-Mapping	\$ 3,500	\$ 3,500		\$ (2,000)	\$ 1,500.00	Maintain District GIS data layers
927-0000	Management Plan Update	\$ -	\$ -		\$ 15,000	\$ 15,000.00	Update with BC Biota TMDL, Benz Lake, Masterman, McKusick, etc.
929-0000	Long Lake Plan Implementaion	\$ 125,000	\$ 50,000		\$ -	\$ 50,000.00	Market Place/Menards refinements study \$10,000 & implement
929-0004	62nd St Culvert Replacement - 50% cost-share w/ Stillwater		\$ -		\$ 7,500	\$ 7,500.00	
929-0005	Hwy 36 Century Power Ravine rate control project	\$ 25,000	\$ 25,000		\$ (25,000)	\$ -	Hold off until monitoring done
929-0006	Washington Ave Pond- Filter Replacement (\$3,000/year)	\$ 6,000	\$ 6,000		\$ 3,000	\$ 9,000.00	
929-0007	Long Lake Sediment Deltas	\$ -			\$ 30,000	\$ 30,000.00	Removal of southern sediment delta. Assumes use Stillwater pumps and Stillwater tending pumps
929-0008	Long Lake Boat Mixing Study	\$ -	\$ -		\$ 5,000	\$ 5,000.00	2010 Boating Use Survey
932-0001	McKusick Lake Management Plan-Implementation	\$ 50,000	\$ 50,000		\$ 15,000	\$ 65,000.00	Building up a fund for implementation activities within BCWD
933-0000	Stormwater Management Facility Inventory	\$ 2,500	\$ -		\$ 2,500	\$ 2,500.00	
935-0000	Land Conservation Program	\$ 50,000	\$ 30,000		\$ (10,000)	\$ 20,000.00	Need to determine 2010 goals and longer term goals and implementation
937-0000	Brown's Creek Biological TMDL-Implementation Plan	\$ -	\$ -		\$ 30,000	\$ 30,000.00	Development of the implementation plan
938-0000	Buffer Map /Web Hosting	\$ 2,520	\$ -		\$ 1,750	\$ 1,750.00	
940-0000	BMP Program - LGU/Community Demonstration Projects	\$ 45,000	\$ -		\$ 30,000	\$ 30,000.00	Available for LGU cost-share projects
942-0000	Groundwater Monitoring Program Development/GDNRRMP planning	\$ 11,000	\$ -		\$ 5,000	\$ 5,000.00	Develop monitoring plan
943-0000	Herberger's Pond Monitoring	\$ 34,000	\$ -	\$ 2,500	\$ 10,000	\$ 12,500.00	
945	Benz Lake Management Plan Implementation	\$ 40,000	\$ 40,000		\$ (40,000)	\$ -	BMP cost-share could come from general BMP Cost-share funding
946	Masterman Lake Management Plan	\$ 20,000	\$ -		\$ -	\$ -	
947	Brown's Creek Biota TMDL Implementation	\$ 50,000	\$ 42,500		\$ 50,000	\$ 92,500.00	Hwy 96 & 95 Baffles(\$50K), Mendal wetland (\$35K), Costa, Oak Glen(20K), Brown's Creek Trails Park maint (5K)-12500 approved 2009 - remove \$50000 baffles...see if grant funding possible to reinstate
948	CIP Maintenance	\$ 15,000	\$ 10,000		\$ 5,000	\$ 15,000.00	THPP, Kismet and Herberger's Pond filter
949	Long, Lily, McKusick TMDL			\$ 25,000	\$ -	\$ 25,000.00	
950	Lynch, Goggins, School Section TMDL				\$ -	\$ -	
951	Woodpile Lake Management Plan				\$ 20,000	\$ 20,000.00	
952	Masterman Lake Management Plan Implementation				\$ -	\$ -	BMP cost-share could come from general BMP Cost-share funding
999-0000	Misc., Other Project				\$ -	\$ -	
<b>TOTAL MANAGEMENT PLAN PROJECT EXPENSES:</b>		<b>\$ 931,478</b>	<b>\$ 293,500</b>	<b>\$ 31,500</b>	<b>\$ 586,650</b>	<b>\$ 911,650</b>	
<b>TOTAL, OPERATING EXP. &amp; MGMT. PLAN PROJECTS:</b>		<b>\$ 1,072,247</b>	<b>\$ 297,500</b>	<b>\$ 31,500</b>	<b>\$ 727,700</b>	<b>\$ 1,056,700</b>	