

Sources of Funding	2009			2010-Actual			2011 Approved 9-13-2010		
	Final 2009 Carry Over	Grants	Levy	Total	Estimated 2010 Carry Over	Grants	Levy	Total	
100-2910 Designated Funds - Management Plan Projects	\$			\$ 393,577	\$			\$ 393,577	
Revenue	\$ 321,905				\$ 356,650			\$ 356,650	
100-3700 Interest Income	\$							\$	
100-3601 Metropolitan Council Outlet Monitoring Grant	\$ 1,200							\$	
100-3602 BWSR Challenge Grant 2006/07	\$ 4,000	\$ 4,000.00		\$ 4,000		\$ 4,000.00		\$ 4,000	
100-3603 Brown's Creek Biological TMDL-MPCA pass through	\$							\$	
100-3604 Washington County Funding for GWDNR Comp Plans	\$							\$	
100-3605 Royal Environmental Systems, Inc.	\$ 2,500	\$ 2,500.00		\$ 2,500				\$ 2,500	
100-3606 Trout Unlimited Stream Restoration								\$	
100-3607 BWSR Native Buffer Restoration								\$	
100-3608 Lily, Long, McKusick TMDL-MPCA pass through								\$ 25,000	
100-3609 BWSR Clean Water Fund - Stillwater Country Club		\$ 25,000.00		\$ 25,000				\$	
100-3610 BWSR Clean Water Fund - Oak Glen Golf Course		\$ 62,000.00		\$ 62,000				\$	
100-3611 Lynch, Goggins, School Section TMDL-MPCA pass through								\$ 337,500.00	
100-3400 Permits	\$							\$	
100-3100 Tax Levy	\$ 742,642		\$ 727,700	\$ 727,700			\$ 720,000	\$ 720,000	
TOTAL ESTIMATED SOURCES OF FUNDING	\$ 1,072,247	\$ 93,500	\$ 727,700	\$ 1,214,777	\$ 356,650	\$ 341,500	\$ 720,000	\$ 1,418,150	

ACCT. #	General Expenses	2009 Approved Total Budget			2010-Actual			2011 Approved 9-13-2010		
		Final 2009 Carry Over	2010 Grants	2010 General Fund 103D 905	Total 2010 Budget	Estimated 2010 Carry Over	2011 Grants	2011 General Fund 103D 905	Total 2011 Budget	
200-4000 Manager Per Diem and Expense		\$ 9,000		\$ 10,000	\$ 11,618	\$ 4,000	\$ 6,000	\$ 10,000		
200-4200 Electronic File Retention				\$ 5,000	\$ 5,000	\$ 2,000	\$ (2,000)	\$		
200-4220 Secretarial Services		\$ 5,250		\$ 4,250	\$ 5,878	\$ 1,750	\$ 2,450	\$ 4,200		
200-4250 Dues & Subscriptions		\$ 4,000		\$ 3,566	\$ 4,129	\$ 500	\$ 3,500	\$ 4,000		
200-4270 Bonding & Insurance		\$ 4,500		\$ 2,565	\$ 4,261	\$ 2,300	\$ 1,200	\$ 3,500		
200-4280 Postage & Delivery		\$ 2,000		\$ 1,000	\$ 2,286	\$ 1,200	\$ (200)	\$ 1,000		
200-4290 Printing & Notices		\$ 1,000		\$ 500	\$ 1,334	\$ 750	\$ -	\$ 750		
200-4330 Accounting		\$ 12,100		\$ 11,000	\$ 11,605	\$ 300	\$ 11,200	\$ 11,500		
200-4949 Misc., Other Expense		\$ 1,000		\$ 1,000	\$ 1,955	\$ 1,500	\$ (500)	\$ 1,000		
200-4320 Wash. Conservation District-Admin		\$ 37,400		\$ 37,635	\$ 38,368	\$ (1,000)	\$ 41,600	\$ 40,600		
200-4265 Admin Conference Registrations		\$ 1,000		\$ 1,000	\$ 1,454	\$ 300	\$ 700	\$ 1,000		
200-4410 Legal Fees - General		\$ 16,800		\$ 13,169	\$ 15,000	\$ 3,500	\$ 12,100	\$ 15,600		
200-4500 Staff Engineer		\$ 21,719		\$ 21,300	\$ 21,585	\$ 250	\$ 22,000	\$ 25,000		
Contingency Reserve		\$ 25,000		\$ 19,776	\$ 20,204	\$ -	\$ 25,000	\$ 25,000		
TOTAL GENERAL FUND EXPENSES:		\$ 140,769	\$ -	\$ 131,761	\$ 144,677	\$ 17,350.00	\$ 122,800	\$ 140,150		

ACCT. #	MANAGEMENT PLAN EXPENSES	2009 Approved Total Budget			2010 Management Plan 103B 241			2011 Management Plan 103B 241		
		Final 2009 Carry Over	2010 Grants	2010 Management Plan 103B 241	Total 2010 Budget	Estimated 2010 Carry Over	2011 Grants	2011 Management Plan 103B 241	Total 2011 Budget	
300-4320 Wash. Conservation District-Administrator		\$ 72,600		\$ 77,365	\$ 76,632	\$ -	\$ 81,300	\$ 81,300		
300-4410 Legal Fees - Mgmt Plan		\$ 30,000		\$ 30,000	\$ 38,102	\$ 18,000	\$ 12,000	\$ 30,000		
300-4501 Staff Engineer		\$ 65,158		\$ 60,752	\$ 63,855	\$ -	\$ 65,600	\$ 65,600		
300-4702 Permitting, Legal Review				\$ 6,348	\$ 4,634	\$ -	\$ 2,500	\$ 2,500		
300-4703 Permitting, Engineering Review		\$ 25,000		\$ 25,000	\$ 21,720	\$ -	\$ 25,000	\$ 25,000		
300-4710 Baseline Monitoring		\$ 101,000	\$ 4,000	\$ 107,000	\$ 113,460	\$ -	\$ 113,000	\$ 117,000		
300-4640 Equip. Maint. and Upgrades		\$ 11,000		\$ 1,000	\$ 12,000	\$ 7,000	\$ 5,000	\$ 12,000		
300-4810 Shared Educator Position		\$ 16,000		\$ 15,000	\$ 15,799	\$ 200	\$ 15,900	\$ 16,100		
300-4950 Misc., Other Expense		\$ 2,500		\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500		
903-0001 Trout Habitat Preservation Project: Monitoring.		\$ 10,000		\$ 9,000	\$ 10,754	\$ -	\$ 10,000	\$ 10,000		
904-0000 Kismet Basin Flood Stabilization-Monitoring		\$ 200		\$ -	\$ 200	\$ 200	\$ (200)	\$ -		
909-0000 Rules Review/Evaluation		\$ -		\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		
910-0000 Education & Outreach		\$ 10,000		\$ (2,500)	\$ 5,377	\$ -	\$ 5,000	\$ 5,000		
911-0000 Volunteer Stream Monitoring		\$ 6,000		\$ 4,000	\$ 5,789	\$ 1,400	\$ 2,800	\$ 4,200		
912-0000 Grant Preparation		\$ 5,000		\$ 5,000	\$ 5,495	\$ -	\$ 5,000	\$ 5,000		
914-0000 Homeowner BMP Program		\$ 65,000		\$ 65,000	\$ 92,988	\$ -	\$ 65,000	\$ 65,000		
914-0001 Native Plant Community Restorations (i.e. prairie/wetland/woodland)							\$ 10,000	\$ 10,000		
914-0002 Rural Lands							\$ 15,000	\$ 15,000		
922-0000 Plan Reviews - LGU/WMP		\$ 20,000		\$ (12,500)	\$ 3,986	\$ 3,500	\$ 20,000	\$ 20,000		
923-0000 H & H Model Upgrade, including structure inventory		\$ 7,500		\$ 7,500	\$ 7,629	\$ -	\$ (25,000)	\$ -		
924-0000 Kern Center Infiltration Monitoring, O & M		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
924-0002 Plan Kern Center Area-wide volunteer volume control		\$ 5,000		\$ 295	\$ 29,705	\$ -	\$ -	\$ -		
924-0003 Kern Center Area Volume Retrofit Feasibility				\$ -	\$ -	\$ -	\$ -	\$ -		
924-0004 Kern Center Area Volume Retrofit Implementation				\$ -	\$ -	\$ 25,000	\$ -	\$ -		
924-0005 Kern Center Area Volume Analysis (early 2012 \$5000)				\$ -	\$ -	\$ -	\$ -	\$ -		
926-0000 GIS Management Tool/Web-Mapping		\$ 3,500		\$ (2,000)	\$ 1,500	\$ 1,500	\$ 1,000	\$ 2,500		
927-0000 Management Plan Update (early 2012 \$15,000)		\$ -		\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 20,000		
929-0000 Long Lake Plan Implementation		\$ 125,000		\$ 84,549	\$ 84,549	\$ 50,000	\$ -	\$ 50,000		
929-0005 Hwy 36 Century Power Ravine rate control project		\$ 25,000		\$ (25,000)	\$ -	\$ -	\$ -	\$ -		
929-0006 Washington Ave Pond-Filter Replacement (\$3,000/year)		\$ 6,000		\$ 3,000	\$ 9,000	\$ 9,000	\$ 3,000	\$ 12,000		
929-0007 Long Lake Sediment Deltas		\$ -		\$ 30,000	\$ 30,000	\$ 30,000	\$ (30,000)	\$ -		
929-0008 Long Lake Boat Mixing Study		\$ -		\$ 5,000	\$ 5,000	\$ 5,000	\$ (5,000)	\$ -		
932-0001 McKusick Lake Management Plan-Implementation		\$ 50,000		\$ 15,000	\$ 65,000	\$ 52,500	\$ (5,000)	\$ 52,500		
933-0000 Stormwater Management Facility Inventory		\$ 2,500		\$ 2,500	\$ 5,000	\$ 5,000	\$ (5,000)	\$ -		
935-0000 Land Conservation Program		\$ 50,000		\$ 29,674	\$ 9,674	\$ 5,000	\$ 5,000	\$ 10,000		
937-0000 Brown's Creek Biological TMDL-Implementation Plan		\$ -		\$ (52,395)	\$ 31,324	\$ -	\$ 30,000	\$ 30,000		
938-0000 Buffer Map/Web Hosting		\$ 2,520		\$ 1,455	\$ 3,205	\$ 3,000	\$ (3,000)	\$ -		
939-0000 Benz Lake Management Plan		\$ -		\$ 742	\$ -	\$ -	\$ -	\$ -		
940-0000 BMP Program - LGU/Community Demonstration Projects		\$ 45,000		\$ 30,000	\$ 52,873	\$ -	\$ 20,000	\$ 20,000		
942-0000 Groundwater Monitoring Program Development/GDNRMP planning		\$ 11,000		\$ 5,000	\$ 18,265	\$ -	\$ 10,000	\$ 10,000		
943-0000 Herberger's Pond Monitoring		\$ 34,000		\$ 7,961	\$ 20,461	\$ 8,000	\$ 6,000	\$ 14,000		
945 Benz Lake Management Plan Implementation		\$ 40,000		\$ (40,000)	\$ -	\$ -	\$ -	\$ -		
946 Masterman Lake Management Plan		\$ 20,000		\$ -	\$ 11,126	\$ -	\$ -	\$ -		
947 Brown's Creek Implementation		\$ 50,000		\$ 50,000	\$ 98,186	\$ 55,000	\$ 337,500.00	\$ 450,000		
947-0001 Stillwater Country Club					\$ 62,000	\$ -	\$ -	\$ -		
947-0002 Fish Baffles - Hwy 95 & 96 Culverts							\$ 40,000	\$ 40,000		
947-0003 Thermal Reductions							\$ 2,500	\$ 2,500		
949 CIP Maintenance		\$ 15,000		\$ 5,000	\$ 14,050	\$ 10,000	\$ -	\$ 10,000		
950 Long, Lily, McKusick TMDL					\$ 25,000	\$ 25,000	\$ -	\$ 25,000		
951 Lynch, Goggins, School Section TMDL					\$ -	\$ -	\$ -	\$ -		
952 Woodpile Lake Management Plan					\$ -	\$ -	\$ -	\$ -		
953 Masterman Lake Management Plan Implementation					\$ 19,258	\$ 19,258	\$ -	\$ -		
954 Pen Management Plan Implementation					\$ -	\$ -	\$ -	\$ -		
955 Brown's Creek Trails Park Maintenance					\$ 15,224	\$ 15,224	\$ 3,000	\$ 3,000		
955 MLCCS Update					\$ 7,500	\$ 7,500	\$ 3,500	\$ 3,500		
956 Buss West Management Plan (2011 data gathering)							\$ 10,000	\$ 10,000		
TOTAL MANAGEMENT PLAN PROJECT EXPENSES:		\$ 931,478	\$ 373,916	\$ 147,219	\$ 1,123,818	\$ 339,300	\$ 341,500	\$ 1,278,000		
TOTAL, OPERATING EXP. & MGMT. PLAN PROJECTS:		\$ 931,478	\$ 393,577	\$ 147,219	\$ 1,268,495	\$ 356,650	\$ 341,500	\$ 1,418,150		