

Sources of Funding		2012 Budget 12-12-2011			
		Estimated 2011 Carry Over	Grants	Levy	Total
100-2910	Designated Funds - Management Plan Projects	\$ 260,580.00			\$ 260,580
					\$ -
	Revenue				\$ -
100-3601	Metropolitan Council Outlet Monitoring Grant		\$ 4,000.00		\$ 4,000
100-3613	BWSR Clean Water Fund - Iron Enhanced Sand Filter		\$ 158,000.00		\$ 158,000
100-3100	Tax Levy			\$ 752,200	\$ 752,200
TOTAL, ESTIMATED Sources of Funding		\$ 260,580	\$ 162,000	\$ 752,200	\$ 1,174,780

		2012 Budget 12-12-2011			
ACCT. #	General Expenses	Estimated 2011 Carry Over	2012 Grants	2012 General Fund 103D.905	Total 2012 Budget
200-4000	Manager Per Diem and Expense	\$ 2,500	\$ -	\$ 7,500	\$ 10,000
200-4200	Electronic File Retention	\$ -	\$ -	\$ 1,000	\$ 1,000
200-4220	Secretarial Services	\$ 500	\$ -	\$ 3,700	\$ 4,200
200-4250	Dues & Subscriptions	\$ -	\$ -	\$ 4,000	\$ 4,000
200-4270	Bonding & Insurance	\$ 150	\$ -	\$ 3,350	\$ 3,500
200-4280	Postage & Delivery	\$ 500	\$ -	\$ 500	\$ 1,000
200-4290	Printing & Notices	\$ -	\$ -	\$ 1,000	\$ 1,000
200-4330	Accounting	\$ -	\$ -	\$ 12,100	\$ 12,100
200-4949	Misc., Other Expense	\$ 1,430	\$ -	\$ (430)	\$ 1,000
200-4320	Wash. Conservation District--Admin	\$ -	\$ -	\$ 41,500	\$ 41,500
200-4265	Admin Conference Registrations	\$ -	\$ -	\$ 1,000	\$ 1,000
200-4410	Legal Fees - General	\$ -	\$ -	\$ 17,350	\$ 17,350
200-4500	Staff Engineer	\$ -	\$ -	\$ 21,750	\$ 21,750
	Contingency Reserve	\$ -	\$ -	\$ 25,000	\$ 25,000
TOTAL GENERAL FUND EXPENSES:		\$ 5,080.00	\$ -	\$ 139,320	\$ 144,400

ACCT. #	MANAGEMENT PLAN EXPENSES	Estimated 2011 Carry Over	2012 Grants	2012 Management Plan 103B.241	Total 2012 Budget
300-4320	Wash. Conservation District--Administrator		\$ -	\$ 83,100	\$ 83,100
300-4410	Legal Fees - Mgmt Plan	\$ 12,500		\$ 12,500	\$ 25,000
300-4501	Staff Engineer			\$ 67,240	\$ 67,240
300-4702	Permitting, Legal Review			\$ 2,500	\$ 2,500
300-4703	Permitting, Engineering Review			\$ 25,000	\$ 25,000
300-4710	Baseline Monitoring		\$ 4,000	\$ 127,000	\$ 131,000
300-4640	Equip. Maint. and Upgrades	\$ 15,000		\$ 10,000	\$ 25,000
300-4810	Shared Educator Position			\$ 17,000	\$ 17,000
300-4950	Misc., Other Expense	\$ 2,500		\$ -	\$ 2,500
903-0001	Trout Habitat Preservation Project: Monitoring,			\$ 10,000	\$ 10,000
909-0000	Rules Review/Evaluation	\$ 10,000		\$ (10,000)	\$ -
910-0000	Education & Outreach	\$ 4,000		\$ (1,000)	\$ 3,000
911-0000	Volunteer Stream Monitoring	\$ 3,200		\$ 700	\$ 3,900
912-0000	Grant Preparation			\$ 5,000	\$ 5,000
914-0000	Homeowner BMP Program	\$ 14,000		\$ 51,000	\$ 65,000
914-0001	Native Plant Community Restorations	\$ 6,000		\$ (6,000)	\$ -
914-0002	Rural Lands	\$ 15,000		\$ (15,000)	\$ -
923-0000	H & H Model Upgrade, not including Long Lake P8 Model			\$ 15,000	\$ 15,000
926-0000	GIS Management Tool/Web-Mapping	\$ 1,500		\$ (1,500)	\$ -
927-0000	Management Plan Update (early 2012 \$15,000)	\$ 20,000		\$ 35,000	\$ 55,000
929-0000	Long Lake Plan Implementation	\$ 35,000		\$ (35,000)	\$ -
929-0006	Washington Ave Pond- Filter Replacement (\$3,000/year)	\$ 12,000		\$ 1,000	\$ 13,000
932-0001	McKusick Lake Management Plan-Imp - Iron Enhanced Sand	\$ 23,500	\$ 158,000.00	\$ 35,750	\$ 217,250
935-0000	Land Conservation Program	\$ 11,300		\$ (11,300)	\$ -
940-0000	BMP Program - LGU/Community Demonstration Projects	\$ 20,000		\$ -	\$ 20,000
942-0001	Groundwater Management Plan	\$ 4,300		\$ 700	\$ 5,000
942-0002	Groundwater Preliminary Monitoring-1 nest			\$ 18,000	\$ 18,000
942-0003	Groundwater Sustainability Plan				\$ -
943-0000	Herberger's Pond Monitoring	\$ 8,000		\$ (2,000)	\$ 6,000
947-0000	Brown's Creek Implementation	\$ -		\$ 5,000	\$ 5,000
947-0001	Stillwater Country Club				\$ -
947-0004	Buffer/Instream Restor @ Oak Glen			\$ 7,500	\$ 7,500
947-0005	Oak Glen Pond Outlet Modifications/Float			\$ 5,000	\$ 5,000
947-0006	Ravine Stabilization			\$ 70,000	\$ 70,000
947-0009	Browns Creek Trail Improvements			\$ 44,380	\$ 44,380
947-0010	Brown's Creek Stream Rehabilitation			\$ 18,400	\$ 18,400
947-0011	Countryside BMP			\$ 9,110	\$ 9,110
948-0000	CIP Maintenance	\$ 9,200		\$ (4,200)	\$ 5,000
948-0002	CIP Maintenance-Oak Glen			\$ 5,000	\$ 5,000
953	Fen Management Plan Implementation	\$ -		\$ 3,000	\$ 3,000
954	Brown's Creek Trails Park Maintenance	\$ 15,000		\$ -	\$ 15,000
955	MLCCS Update	\$ 3,500		\$ (3,500)	\$ -
956	Bass West Management Plan (2011 data gathering)	\$ 10,000		\$ (10,000)	\$ -
957-0000	Thermal Monitoring/Weather Station			\$ 11,300	\$ 11,300
958-0000	Synoptic Monitoring			\$ 17,200	\$ 17,200
TOTAL MANAGEMENT PLAN PROJECT EXPENSES:		\$ 255,500	\$ 162,000	\$ 612,880	\$ 1,030,380
TOTAL, OPERATING EXP. & MGMT. PLAN PROJECTS:		\$ 260,580	\$ 162,000	\$ 752,200	\$ 1,174,780