

Sources of Funding		Actual 2012 Carry Over	Grants	Loans	Levy	Total
100-2910	Designated Funds - Management Plan Projects	\$ 576,696				\$ 576,696
						\$ -
						\$ -
	Washington County Loan			\$ 60,000.00		\$ 60,000
100-3700	Interest Income					\$ -
100-3601	Metropolitan Council Outlet Monitoring Grant		\$ 5,000.00			\$ 5,000
100-3610	BWSR Clean Water Fund - Oak Glen Golf Course					\$ -
100-3613	BWSR Clean Water Fund - Iron Enhanced Sand Filter					\$ -
100-3614	Washington County Funding for GW Monitoring					\$ -
100-3615	BWSR Clean Water Fund - Neal Ave		\$ 45,000.00			\$ 45,000
100-3616	BWSR Clean Water Fund - Countryside Auto		\$ 72,500.00			\$ 72,500
100-3400	Permits					\$ -
100-3100	Tax Levy				\$ 766,173	\$ 766,173
TOTAL, ESTIMATED Sources of Funding		\$ 576,696	\$ 122,500	\$ 60,000	\$ 766,173	\$ 1,525,369

		2013 Budget 12-17-2013				
ACCT. #	General Expenses	Actual 2012 Carry Over	2013 Grants	Loans	2013 General Fund 103D.905	Total 2013 Budget
200-4000	Manager Per Diem and Expense	\$ 2,000			\$ 8,000	\$ 10,000
200-4200	Electronic File Retention	\$ 1,340			\$ 1,000	\$ 2,340
200-4220	Secretarial Services	\$ 500			\$ 3,700	\$ 4,200
200-4250	Dues & Subscriptions	\$ -			\$ 3,900	\$ 3,900
200-4270	Bonding & Insurance	\$ 1,500.00			\$ 2,000	\$ 3,500
200-4280	Postage & Delivery	\$ -			\$ 750	\$ 750
200-4290	Printing & Notices	\$ -			\$ 1,500	\$ 1,500
200-4330	Accounting	\$ 2,000			\$ 9,000	\$ 11,000
200-4949	Misc., Other Expense	\$ -			\$ 1,000	\$ 1,000
200-4320	Wash. Conservation District--Admin	\$ -			\$ 42,800	\$ 42,800
200-4265	Admin Conference Registrations				\$ 1,000	\$ 1,000
200-4410	Legal Fees - General	\$ -			\$ 18,000	\$ 18,000
200-4500	Staff Engineer	\$ -			\$ 22,500	\$ 22,500
	Contingency Reserve	\$ 23,638			\$ (3,256)	\$ 20,382
TOTAL GENERAL FUND EXPENSES:		\$ 30,978.33	\$ -		\$ 111,894	\$ 142,872

ACCT. #	MANAGEMENT PLAN EXPENSES	Actual 2012 Carry Over	2013 Grants	Loans	2013 Management Plan 103B.241	Total 2013 Budget
300-4320	Wash. Conservation District--Administrator		\$ -		\$ 85,600	\$ 85,600
300-4410	Legal Fees - Mgmt Plan				\$ 30,000	\$ 30,000
300-4501	Staff Engineer				\$ 69,000	\$ 69,000
300-4702	Permitting, Legal Review				\$ 5,000	\$ 5,000
300-4703	Permitting, Engineering Review				\$ 25,000	\$ 25,000
300-4710	Baseline Monitoring		\$ 5,000		\$ 133,402	\$ 138,402
300-4640	Equip. Maint. and Upgrades	\$ 15,000			\$ (7,402)	\$ 7,598
300-4810	Shared Educator Position				\$ 16,750	\$ 16,750
300-4950	Misc., Other Expense	\$ 2,500			\$ -	\$ 2,500
903-0001	Trout Habitat Preservation Project: Monitoring	\$ 2,529			\$ 5,000	\$ 7,529
910-0000	Education & Outreach	\$ -			\$ 7,500	\$ 7,500
911-0000	Volunteer Stream Monitoring	\$ 2,500			\$ 1,500	\$ 4,000
912-0000	Grant Preparation				\$ 5,000	\$ 5,000
914-0000	Homeowner BMP Program	\$ 66,934			\$ 30,000	\$ 96,934
923-0000	H & H Model Upgrade	\$ 1,368			\$ 5,000	\$ 6,368
927-0000	Management Plan Update	\$ 45,000			\$ 20,000	\$ 65,000
929-0000	Long Lake Plan Implementation	\$ 5,000			\$ 15,000	\$ 20,000
929-0006	Washington Ave Pond- Filter Replacement (\$3,000/year)	\$ 13,000			\$ (13,000)	\$ -
932-0001	McKusick Lake Management Plan-Imp - Iron Enhanced Sand	\$ 203,971			\$ 60,894	\$ 264,865
932-0004	Iron Enhanced Sand Filter Monitoring				\$ 15,000	\$ 15,000
935-0000	Land Conservation Program	\$ 42			\$ (42)	\$ -
938-0000	Buffer Map /Web Hosting	\$ 205			\$ (205)	\$ -
940-0000	BMP Program - LGU/Community Demonstration Projects	\$ 20,000			\$ -	\$ 20,000
942-0001	Groundwater Management Plan	\$ 21,010			\$ -	\$ 21,010
942-0004	Measuring Trends in GW Elevations & Flow	\$ -			\$ 9,100	\$ 9,100
942-0005	Determining Groundwater Appropriations				\$ 9,000	\$ 9,000
942-0006	GW Flow in Diversion Area				\$ 5,700	\$ 5,700
943-0000	Herberger's Pond Monitoring	\$ 6,000			\$ (6,000)	\$ -
947-0000	Brown's Creek Implementation - Ecoli invest	\$ -			\$ 10,000	\$ 10,000
947-0004	Buffer/Instream Restor @ Oak Glen	\$ -			\$ 4,800	\$ 4,800
947-0005	Oak Glen Pond Outlet Modifications/Float	\$ 5,000			\$ 10,000	\$ 15,000
947-0006	Ravine Stabilization	\$ 60,000			\$ (55,000)	\$ 5,000
947-0007	Neal Ave Stormwater Area		\$ 45,000.00		\$ 20,000	\$ 65,000
947-0009	Browns Creek Trail Improvements	\$ 44,380			\$ (44,380)	\$ -
947-0010	Brown's Creek Stream Rehabilitation	\$ 6,548		\$ 60,000.00	\$ 60,000	\$ 126,548
947-0011	Countryside Auto BMP	\$ 870	\$ 72,500.00		\$ 27,000	\$ 100,370
947-0012	Brown's Creek - McKusick Rd Stormwater Feas Analysis				\$ 17,362	\$ 17,362
948-0000	CIP Maintenance	\$ 5,000			\$ 20,000	\$ 25,000
950-0000	Plaisted, Lynch, Goggins, School Section Management Plans				\$ -	\$ -
953-0000	Fen Management Plan Implementation	\$ -			\$ 5,000	\$ 5,000
954-0000	Brown's Creek Trails Park Maintenance	\$ -			\$ 5,000	\$ 5,000
957-0000	Thermal Monitoring/Weather Station	8690.69			\$ 12,500	\$ 21,191
958-0000	Synoptic Monitoring	10169.77			\$ 14,200	\$ 24,370
959-0001	Resource Assessment - upstream 110th				\$ 4,010	\$ 4,010
959-0002	Resource Assessment - Diversion Tribs				\$ 13,732	\$ 13,732
959-0003	Resource Assessment - Gorge Bluff				\$ 3,258	\$ 3,258
TOTAL MANAGEMENT PLAN PROJECT EXPENSES:		\$ 545,717	\$ 122,500	\$ 60,000	\$ 654,279	\$ 1,382,496
TOTAL, OPERATING EXP. & MGMT. PLAN PROJECTS:		\$ 576,696	\$ 122,500	\$ 60,000	\$ 766,173	\$ 1,525,369