

Sources of Funding		2014 Budget 9-9-2013 Approved				
		Actual 2013 Carry Over	Grants	Loans	Levy	Total
100-2910	Designated Funds - Management Plan Projects	\$ 619,643				\$ 619,643
						\$ -
	Revenue					\$ -
	Washington County Loan			\$ -		\$ -
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					\$ -
100-3616	BWSR Clean Water Fund - Countryside Auto					\$ -
100-3617	BWSR Clean Water Fund 2014 - Long Lake Neighborhoods		\$ 57,000.00			\$ 57,000
100-3618	BWSR Clean Water Fund 2014 - Thermal Model		\$ 33,500.00			\$ 33,500
100-3400	Permits					\$ -
100-3100	Tax Levy				\$ 782,140	\$ 782,140
TOTAL, ESTIMATED Sources of Funding			\$ 95,500	\$ -	\$ 782,140	\$ 1,497,283

ACCT. # General Expenses		2014 Budget 9-9-2013 Approved				
		Actual 2013 Carry Over	2014 Grants	Loans	2014 General Fund 103D.905	Total 2014 Budget
200-4000	Manager Per Diem and Expense	\$ 2,943			\$ 9,250	\$ 12,193
200-4200	Electronic File Retention	\$ 2,340			\$ -	\$ 2,340
200-4220	Secretarial Services	\$ 1,230			\$ 3,700	\$ 4,930
200-4250	Dues & Subscriptions	\$ 198			\$ 3,900	\$ 4,098
200-4270	Bonding & Insurance	\$ 859			\$ 3,255	\$ 4,114
200-4280	Postage & Delivery	\$ 342.94			\$ 750	\$ 1,093
200-4290	Printing & Notices	\$ 684			\$ 1,500	\$ 2,184
200-4330	Accounting	\$ 185			\$ 3,175	\$ 3,360
200-4331	Audit	\$ -			\$ 7,500	\$ 7,500
200-4949	Misc., Other Expense	\$ 1,000.00			\$ 1,000	\$ 2,000
200-4320	Wash. Conservation District--Admin	\$ -			\$ 44,000	\$ 44,000
200-4265	Admin Conference Registrations	\$ 269.19			\$ 1,000	\$ 1,269
200-4410	Legal Fees - General	\$ 334.45			\$ 19,000	\$ 19,334
200-4500	Staff Engineer				\$ 23,500	\$ 23,500
	Contingency Reserve	\$ 20,382			\$ 5,608	\$ 24,436
TOTAL GENERAL FUND EXPENSES:		\$ 30,767.16			\$ 146,530	\$ 156,351

ACCT. # MANAGEMENT PLAN EXPENSES		2014 Budget 9-9-2013 Approved				
		Actual 2013 Carry Over	2014 Grants	2014 Loans	2014 Management Plan 103B.241	Total 2014 Budget
300-4320	Wash. Conservation District--Administrator	\$ -			\$ 88,250	\$ 88,250
300-4410	Legal Fees - Mgmt Plan	\$ (979)			\$ 30,000	\$ 29,021
300-4501	Staff Engineer	\$ 864			\$ 71,000	\$ 71,864
300-4702	Permitting, Legal Review				\$ 5,000	\$ 5,000
300-4703	Permitting, Engineering Review	\$ 10,643			\$ 30,000	\$ 40,643
300-4710	Baseline Monitoring	\$ 11,628	\$ 5,000		\$ 135,470	\$ 152,098
300-4640	Equip. Maint. and Upgrades	\$ 6,499			\$ 8,000	\$ 14,499
300-4810	Shared Educator Position	\$ -			\$ 16,750	\$ 16,750
300-4950	Misc., Other Expense	\$ 17,097			\$ (17,097)	\$ 0
903-0001	Trout Habitat Preservation Project: Monitoring				\$ 5,000	\$ 5,000
909-0000	Rules Review/Evaluation				\$ 11,107	\$ 11,107
910-0000	Education & Outreach				\$ 7,500	\$ 7,500
911-0000	Volunteer Stream Monitoring	\$ 712			\$ 3,000	\$ 3,712
912-0000	Grant Preparation				\$ 5,000	\$ 5,000
914-0000	Homeowner BMP Program	\$ 69,691			\$ (3,000)	\$ 53,191
923-0000	H & H Model Upgrade	\$ 5,508			\$ 3,000	\$ 8,508
923-0001	Atlas 14 Precip Frequency Update Analysis				\$ 17,000	\$ 17,000
927-0000	Management Plan Update	\$ 65,000			\$ 20,000	\$ 85,000
929-0000	Long Lake Plan Implementation	\$ 420	\$ 57,000.00		\$ 23,000	\$ 80,420
929-0009	Long Lake - OPH Retail Subwatershed Implementation				\$ 7,500	\$ 7,500
932-0001	McKusick Lake Management Plan-Imp - Iron Enhanced Sand	\$ 35,529			\$ 15,040	\$ 50,569
932-0004	Iron Enhanced Sand Filter Monitoring	\$ 15,000			\$ 12,000	\$ 27,000
940-0000	BMP Program - LGU/Community Demonstration Projects	\$ 20,000			\$ (12,500)	\$ 7,500
942-0001	Groundwater Management Plan				\$ -	\$ -
942-0004	Measuring Trends in GW Elevations & Flow				\$ 5,600	\$ 5,600
942-0005	Determining Groundwater Appropriations	\$ 5,947			\$ -	\$ 5,947
942-0006	GW Flow in Diversion Area	\$ 5,700			\$ -	\$ 5,700
942-0007	GW -Dye Trace Study				\$ -	\$ -
947-0000	Brown's Creek Implementation - Ecoli invest				\$ -	\$ -
947-0004	Buffer/Instream Restor @ Oak Glen				\$ 5,000	\$ 5,000
947-0005	Oak Glen Pond Outlet Modifications/Float				\$ -	\$ -
947-0006	Ravine Stabilization	\$ 5,000			\$ (5,000)	\$ -
947-0007	Neal Ave Stormwater Area	\$ 60,145			\$ -	\$ 73,645
947-0010	Brown's Creek Stream Rehabilitation	\$ 59,531			\$ 79,137	\$ 138,668
947-0011	Countryside Auto BMP	\$ 100,370			\$ 6,353	\$ 106,723
947-0012	Brown's Creek - McKusick Rd Stormwater Retrofit	\$ 4,632			\$ -	\$ 4,632
947-0013	Brown's Creek - Neal Ave Stormwater Feas Analysis				\$ 20,000	\$ 20,000
947-0014	CR15 Drainage Improvement Feas Analysis				\$ 11,264	\$ 11,264
948-0000	CIP Maintenance	\$ 20,931			\$ 5,000	\$ 25,931
950-0000	Plaisted, Lynch, Goggins, School Section Management Plans				\$ 15,000	\$ 16,554
953-0000	Fen Management Plan Implementation				\$ 5,000	\$ 5,000
954-0000	Brown's Creek Trails Park Maintenance				\$ -	\$ -
957-0000	Thermal Monitoring/Weather Station	\$ 15,473			\$ 13,200	\$ 28,673
957-0001	Brown's Creek Thermal Study	\$ 31422	\$ 33500		\$ 20,128	\$ 85,050
958-0000	Synoptic Monitoring	\$ 21,199			\$ (14,200)	\$ 6,999
959-0001	Resource Assessment - upstream 110th				\$ -	\$ -
959-0002	Resource Assessment - Diversion Tribs- implement findings				\$ 7,500	\$ 7,500
959-0003	Resource Assessment - Gorge Bluff	\$ 913.34			\$ -	\$ 913
TOTAL MANAGEMENT PLAN PROJECT EXPENSES:		\$ 588,876	\$ 95,500	\$ -	\$ 635,610	\$ 1,340,932
TOTAL, OPERATING EXP. & MGMT. PLAN PROJECTS:		\$ 619,643	\$ 95,500	\$ -	\$ 782,140	\$ 1,497,283