

Authorized fund spreadsheet 4/8/2015

Sources of Funding		2015 Final Certified Budget 12-10-2014				
		Changed Carry over	2014 Fees	Grants	Levy	Total
100-2910	Designated Funds - Management Plan Projects	\$ 630,941				\$ 630,941
						\$ -
Revenue						\$ -
	Washington County Loan					\$ -
100-3700	Interest Income					\$ -
100-3601	Metropolitan Council Outlet Monitoring Grant			\$ 5,000		\$ 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					\$ -
100-3618	BWSR Clean Water Fund 2014 - Thermal Model					\$ -
100-3619	BWSR Clean Water Fund 2015 - Brown's Creek Trails Parking Lot			\$ 204,350		\$ 204,350
100-3620	BWSR Clean Water Fund 2015 - Norrell Ave Pond Retrofit			\$ 32,500		\$ 32,500
100-3400	Permits		37180			\$ 37,180
100-3100	Tax Levy				\$ 833,940	\$ 833,940
TOTAL, ESTIMATED Sources of Funding				\$ 241,850	\$ 833,940	\$ 1,743,911

		2015 Final Certified Budget 12-10-2014				
ACCT. #	General Expenses	Carry over (Board approved modification 2/11/2015)	2014 Fees	2015 Grants	2015 General Fund 103D.905	Total 2015 Budget
200-4000	Manager Per Diem and Expense	\$ 2,000			\$ 8,000	\$ 10,000
200-4200	Electronic File Retention	\$ -			\$ -	\$ -
200-4220	Secretarial Services	\$ 500			\$ 4,000	\$ 4,500
200-4250	Dues & Subscriptions	\$ -			\$ 4,000	\$ 4,000
200-4270	Bonding & Insurance	\$ 1,000			\$ 2,500	\$ 3,500
200-4280	Postage & Delivery	\$ 1,000			\$ -	\$ 1,000
200-4290	Printing & Notices	\$ 2,000			\$ -	\$ 2,000
200-4330	Accounting	\$ -			\$ 3,600	\$ 3,600
200-4331	Audit	\$ -			\$ 8,000	\$ 8,000
200-4949	Misc., Other Expense	\$ 1,000			\$ 1,000	\$ 2,000
200-4320	Wash. Conservation District--Admin	\$ -			\$ 45,760	\$ 45,760
200-4265	Admin Conference Registrations	\$ 735			\$ 1,000	\$ 1,735
200-4410	Legal Fees - General	\$ -			\$ 20,000	\$ 20,000
200-4500	Staff Engineer	\$ -			\$ 25,000	\$ 25,000
	Contingency Reserve	\$ 32,513			\$ 25,000	\$ 57,513
TOTAL GENERAL FUND EXPENSES:		\$ 40,748			\$ 147,860	\$ 188,608

ACCT. #	MANAGEMENT PLAN EXPENSES	Changed Carry over	2014 Fees	2015 Grants	2015 Management Plan 103B.241	Total 2015 Budget
300-4320	Wash. Conservation District--Administrator	\$ -			\$ 91,780	\$ 91,780
300-4410	Legal Fees - Mgmt Plan	\$ -			\$ 30,000	\$ 30,000
300-4501	Staff Engineer	\$ -			\$ 75,000	\$ 75,000
300-4702	Permitting, Legal Review	\$ -			\$ 7,500	\$ 7,500
300-4703	Permitting, Engineering Review	\$ -			\$ 30,000	\$ 30,000
300-4710	Baseline Monitoring	\$ 20,000.00		\$ 5,000	\$ 109,049	\$ 134,049
300-4640	Equip. Maint. and Upgrades	\$ 6,100.00			\$ 8,900	\$ 15,000
300-4810	Shared Educator Position	\$ -			\$ 16,750	\$ 16,750
300-4950	Misc., Other Expense	\$ (31,840.05)	\$ 37,180.00		\$ 11,501	\$ 16,841
903-0001	Trout Habitat Preservation Project: Monitoring	\$ 5,000.00			\$ -	\$ 5,000
909-0000	Rules Review/Evaluation	\$ 5,825.70			\$ 43,400	\$ 49,226
910-0000	Education & Outreach	\$ -			\$ 11,500	\$ 11,500
911-0000	Volunteer Stream Monitoring	\$ -			\$ 4,000	\$ 4,000
912-0000	Grant Preparation	\$ -			\$ 5,000	\$ 5,000
914-0000	Homeowner BMP Program	\$ 20,000.00			\$ 5,000	\$ 25,000
922-0000	Plan Reviews - LGU/LWMP				\$ -	\$ -
923-0000	H & H Model Maintenance	\$ 8,500.00			\$ 9,200	\$ 17,700
923-0001	Model Upgrade PCSWMM /Atlas 14 Precip	\$ 17,000.00			\$ 8,000	\$ 25,000
927-0000	Management Plan Update	\$ 68,102.75			\$ 38,000	\$ 106,103
929-0000	Long Lake Plan Implementation	\$ 72,513.50			\$ -	\$ 72,514
929-0009	Long Lake - OPH Retail Subwatershed Implementation	\$ 7,500.00		\$ 32,500.00		\$ 40,000
932-0001	McKusick Lake Management Plan-Imp - Iron Enhanced Sand	\$ 572.25				\$ 572
932-0004	Iron Enhanced Sand Filter Monitoring	\$ -			\$ 23,600	\$ 23,600
940-0000	BMP Program - LGU/Community Demonstration Projects	\$ -			\$ -	\$ -
942-0002	Groundwater -piezometers Brown's Creek	\$ -			\$ 9,000	\$ 9,000
942-0004	Measuring Trends in GW Elevations & Flow	\$ 3,556.80			\$ 5,600	\$ 9,157
942-0005	Determining Groundwater Appropriations	\$ -			\$ -	\$ -
942-0006	GW Flow in Diversion Area	\$ 3,845.00			\$ 19,300	\$ 23,145
947-0000	Brown's Creek Implementation - Ecoli inves	\$ -			\$ 2,500	\$ 2,500
947-0004	Buffer/Instream Restor @ Oak Glen	\$ -			\$ -	\$ -
947-0007	Neal Ave Stormwater Area	\$ 65,461.00			\$ -	\$ 65,461
947-0010	Brown's Creek Stream Rehabilitation	\$ 129,431.03			\$ -	\$ 129,431
947-0011	Countryside Auto BMP	\$ 100,223.00			\$ 15,000	\$ 115,223
947-0012	Brown's Creek - McKusick Rd Stormwater Retrofit	\$ -		\$ -	\$ -	\$ -
947-0013	Brown's Creek - Neal Ave Stormwater Feas Analysis	\$ -			\$ -	\$ -
947-0014	CR15 Drainage Improvement Feas Analysis	\$ 6,987.57			\$ 10,000	\$ 16,988
947-0015	Easement on Browns Creek Reach 12 and 13	\$ -			\$ 7,500	\$ 7,500
947-0016	Brown's Creek - BC Trails Park Parking Lot			\$ 204,350.00	\$ -	\$ 204,350
948-0000	CIP Maintenance	\$ 10,000.00			\$ 25,000	\$ 35,000
950-0000	Plaisted, Lynch, Goggins, School Section Management Plans	\$ 74.11			\$ 25,000	\$ 25,074
953-0000	Fen Management Plan Implementation	\$ 1,500.00			\$ 2,000	\$ 3,500
957-0000	Thermal Monitoring/Weather Station	\$ 18,579.45			\$ 13,200	\$ 31,779
957-0001	Brown's Creek Thermal Study	\$ 48,915.12			\$ 16,700	\$ 65,615
958-0000	Synoptic Monitoring	\$ -			\$ -	\$ -
959-0002	Resource Assessment - Diversion Tribs	\$ -			\$ 5,000	\$ 5,000
959-0003	Resource Assessment - Gorge Bluff	\$ 2,345.00			\$ 2,100	\$ 4,445
TOTAL MANAGEMENT PLAN PROJECT EXPENSES:		\$ 590,192	\$ 37,180	\$ 241,850	\$ 686,080	\$ 1,555,302
TOTAL, OPERATING EXP. & MGMT. PLAN PROJECTS:		\$ 630,941	\$ 37,180	\$ 241,850	\$ 833,940	\$ 1,743,911