

Brown's Creek Watershed District
Final 2016 Budget 12-31-2016

Sources of Funding		2015 Carry over	2015 Fees	Grants	Loans	Levy	Total 2016 Budget
100-2910	Designated Funds - Management Plan Projects	\$ 466,288					\$ 466,288
							\$ -
							\$ -
	Washington County Loan				\$ -		\$ -
100-3700	Interest Income						\$ -
100-3601	Metropolitan Council Outlet Monitoring Grant			\$ 5,000			\$ 5,000
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						\$ -
100-3620	BWSR Clean Water Fund 2015 - Norrell Ave Pond Retrofit						\$ -
100-3621	SCRA St Croix Phosphorus Reduction Grant			\$ 50,000			\$ 50,000
100-3400	Permits		\$ 28,823.46				\$ 28,823
100-3100	Tax Levy					\$ 913,694	\$ 913,694
TOTAL, ESTIMATED Sources of Funding				\$ 55,000	\$ -	\$ 913,694	\$ 1,463,806

ACCT. #	General Expenses	2015 Changed Carry over	2015 Fees	2016 Grants	Loans	2016 General Fund 103D.905	Total 2016 Budget
200-4000	Manager Per Diem and Expense	\$ -				\$ 10,000	\$ 10,000
200-4001	Manager Communications/Tablets	\$ -				\$ 5,500	\$ 5,500
200-4220	Secretarial Services	\$ 1,000				\$ 3,000	\$ 4,000
200-4250	Dues & Subscriptions	\$ 240				\$ 3,760	\$ 4,000
200-4270	Bonding & Insurance	\$ 1,000				\$ 2,500	\$ 3,500
200-4280	Postage & Delivery	\$ 1,000				\$ -	\$ 1,000
200-4290	Printing & Notices	\$ 1,000				\$ -	\$ 1,000
200-4330	Accounting					\$ 3,600	\$ 3,600
200-4331	Audit	\$ 400				\$ 7,250	\$ 7,650
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					\$ 1,000	\$ 1,000
200-4410	Legal Fees - General	\$ 1,000				\$ 18,200	\$ 19,200
200-4500	Staff Engineer	\$ 2,000				\$ 22,000	\$ 24,000
	Contingency Reserve	\$ 25,000				\$ (25,000)	\$ -
TOTAL GENERAL FUND EXPENSES:		\$ 33,640				\$ 98,570	\$ 132,210

ACCT. #	MANAGEMENT PLAN EXPENSES	2015 Changed Carry over	2015 Fees	2016 Grants	2015 Loans	2016 Management Plan 103B.241	Total 2016 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	\$ -				\$ 71,000	\$ 71,000
300-4702	Permitting, Legal Review	\$ -				\$ 7,500	\$ 7,500
300-4703	Permitting, Engineering Review	\$ (28,823)	\$ 28,823			\$ 30,000	\$ 30,000
300-4704	Permitting, Inspection Database					\$ 2,000	\$ 2,000
300-4710	Baseline Monitoring	\$ -		\$ 5,000		\$ 139,474	\$ 144,474
300-4640	Equip. Maint. and Upgrades	\$ -				\$ 25,000	\$ 25,000
300-4810	Shared Educator Position					\$ 18,500	\$ 18,500
300-4950	Misc., Other Expense	\$ 56,581				\$ (56,581)	\$ 0
903-0001	Trout Habitat Preservation Project: Monitoring,	\$ 5,000				\$ 5,000	\$ 10,000
909-0000	Rules Review/Evaluation	\$ 27,660				\$ (2,660)	\$ 25,000
910-0000	Education & Outreach	\$ 4,000				\$ 9,000	\$ 13,000
911-0000	Volunteer Stream Monitoring	\$ 1,000				\$ 3,000	\$ 4,000
912-0000	Grant Preparation	\$ 4,220				\$ 577	\$ 4,797
914-0000	Homeowner BMP Program	\$ 6,500				\$ 20,000	\$ 26,500
922-0000	Plan Reviews - LGU/LWMP	\$ -				\$ -	\$ -
923-0000	H & H Model Maintenance	\$ 3,100				\$ 2,018	\$ 5,118
923-0001	Model Updgrade PCSWMM /Atlas 14 Precip					\$ -	\$ -
927-0000	Management Plan Update	\$ 14,272				\$ 41,400	\$ 55,672
929-0000	Long Lake Plan Implementation	\$ 60,000				\$ -	\$ 60,000
929-0009	Long Lake - OPH Retail Subwatershed Implementation	\$ 35,007				\$ 13,908	\$ 48,915
929-0010	Long Lake - North Marketplace Implementation					\$ 6,618	\$ 6,618
931-0001	Benz Lake Management Plan Implementation - Feasibility					\$ 15,000	\$ 15,000
932-0001	McKusick Lake Management Plan-Imp - Iron Enhanced Sand					\$ -	\$ -
932-0004	Iron Enhanced Sand Filter Monitoring	\$ -				\$ 18,812	\$ 18,812
932-0005	Marylane Drainage Feasibility					\$ 12,500	\$ 12,500
935-0000	Land Conservation Program					\$ -	\$ -
935-0001	110th Street Property					\$ 6,050	\$ 6,050
942-0002	Groundwater -piezometers Brown's Creek	\$ 185				\$ (185)	\$ -
942-0004	Measuring Trends in GW Elevations & Flow	\$ 3,257				\$ 5,000	\$ 8,257
942-0006	GW Flow in Diversion Area	\$ -				\$ 3,000	\$ 3,000
942-0007	Groundwater -measuring inputs to Browns Creek					\$ 21,070	\$ 21,070
942-0008	Groundwater -recharge mapping					\$ 12,200	\$ 12,200
942-0009	Water Balance Model					\$ 12,500	\$ 12,500
942-0010	Groundwater - North Wash Co GW Model Update					\$ -	\$ -
947-0000	Brown's Creek Implementation					\$ -	\$ -
947-0004	Buffer/Instream Restor @ Oak Glen	\$ -				\$ -	\$ -
947-0007	Neal Ave Stormwater Area	\$ -				\$ -	\$ -
947-0009	Browns Creek Trail Improvements					\$ -	\$ -
947-0010	Brown's Creek Stream Rehabilitation	\$ -				\$ -	\$ -
947-0011	Countryside Auto BMP	\$ -				\$ -	\$ -
947-0012	Brown's Creek - McKusick Rd Stormwater Retrofit					\$ 19,409	\$ 19,409
947-0013	Brown's Creek - Neal Ave Stormwater Feas Analysis					\$ -	\$ -
947-0014	CR15 Drainage Improvement Feas Analysis	\$ 5,000				\$ 6,875	\$ 11,875
947-0015	Easement on Browns Creek Reach 12 and 13	\$ 7,500				\$ (7,500)	\$ -
947-0016	Brown's Creek - BC Trails Park Parking Lot	\$ 185,749				\$ 81,625	\$ 267,374
947-0017	Brown's Creek Implementation - Ecoli invest	\$ -				\$ 5,000	\$ 5,000
947-0018	Brown's Creek - Biological Survey(Fish/Macroinvert)					\$ 8,739	\$ 8,739
947-0019	Brown's Creek - Sediment Source Analysis					\$ 14,680	\$ 14,680
947-0020	Brown's Creek - Stream Channel Survey					\$ 9,100	\$ 9,100
947-0021	Brown's Creek - Pond Thermal Retrofit					\$ -	\$ -
947-0022	Brown's Creek - Buffer Invasive Species Management					\$ 10,000	\$ 10,000
947-0023	Brown's Creek - Oak Glen Cart Washing					\$ 10,995	\$ 10,995
948-0000	CIP Maintenance	\$ 7,314				\$ 31,220	\$ 38,534
950-0000	Plaisted, Lynch, Goggins, School Section Management Plans	\$ 7,587				\$ 14,740	\$ 22,327
953-0000	Fen Management Plan Implementation	\$ 1,000				\$ 1,500	\$ 2,500
957-0000	Thermal Monitoring/Weather Station	\$ 1,000				\$ 8,260	\$ 9,260
957-0001	Brown's Creek Thermal Study	\$ 22,539				\$ -	\$ 22,539
959-0002	Resource Assessment - Diversion Tribs - Head cut Repair	\$ -				\$ 40,000	\$ 40,000
959-0003	Resource Assessment - Gorge Bluff	\$ 3,000				\$ (3,000)	\$ -
960-0000	St Croix Phosphorus Reduction			44100		\$ -	\$ 44,100
960-0001	DNR Gully Stabilization			5900		\$ -	\$ 5,900
TOTAL MANAGEMENT PLAN PROJECT EXPENSES:		\$ 432,648	\$ 28,823	\$ 5,000	\$ -	\$ 815,124	\$ 1,325,696
TOTAL, OPERATING EXP. & MGMT. PLAN PROJECTS:		\$ 466,288	\$ 28,823	\$ 5,000	\$ -	\$ 913,694	\$ 1,457,906