

2017 Budget, Authorized Funds, Workplan
12-13-2017

		Estimated 2016 Carry Forward	2017 Grants	2017 Levy	2017 Total Budget
100-2910	Designated Funds - Management Plan Projects	\$ 204,500			\$ 204,500
					\$ -
Revenue					\$ -
	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	\$ 20,000			\$ 20,000
100-3622	BWSR Clean Water Fund 2017 - McKusick Rd Improvments		\$ 274,250		\$ 274,250
100-3623	BWSR Clean Water Fund 2017 -Riparian Shade		\$ 51,500		\$ 51,500
100-3624	Washington County - McKusick Rd Improvments		\$ 20,000		\$ 20,000
100-3400	Permits				\$ -
100-3100	Tax Levy			\$ 981,100	\$ 981,100
TOTAL, ESTIMATED Sources of Funding		\$ 224,500	\$ 350,750	\$ 981,100	\$ 1,556,350

ACCT. #	General Expenses	Estimated 2016 Carry Forward	2017 Grants	2017 Levy (103D.905 Subd (3))	2017 Total Budget
200-4000	Manager Per Diem and Expense			\$ 10,000	\$ 10,000
200-4001	Manager Communications/Tablets			\$ -	\$ -
200-4220	Secretarial Services			\$ 4,000	\$ 4,000
200-4250	Dues & Subscriptions			\$ 4,000	\$ 4,000
200-4270	Bonding & Insurance			\$ 3,500	\$ 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			\$ 8,000	\$ 8,000
200-4949	Misc., Other Expense			\$ 2,000	\$ 2,000
200-4320	Wash. Conservation District--Admin			\$ 47,000	\$ 47,000
200-4265	Admin Conference Registrations			\$ 1,000	\$ 1,000
200-4410	Legal Fees - General			\$ 21,500	\$ 21,500
200-4500	Staff Engineer			\$ 24,000	\$ 24,000
	Contingency Reserve			\$ 25,000	\$ 25,000
TOTAL GENERAL FUND EXPENSES:		\$ -	\$ -	\$ 155,600	\$ 155,600

ACCT. #	MANAGEMENT PLAN EXPENSES	Estimated 2016 Carry Forward	2017 Grants	2017 Levy (103B.241)	2017 Total Budget
300-4320	Wash. Conservation District--Administrator			\$ 95,000	\$ 95,000
300-4410	Legal Fees - Mgmt Plan			\$ 35,000	\$ 35,000
300-4501	Staff Engineer			\$ 71,000	\$ 71,000
300-4702	Permitting, Legal Review			\$ 10,000	\$ 10,000
300-4703	Permitting, Engineering Review			\$ 42,500	\$ 42,500
300-4704	Permitting, Inspection Database			\$ 600	\$ 600
300-4710	Baseline Monitoring		\$ 5,000	\$ 119,000	\$ 124,000
300-4640	Equip. Maint. and Upgrades	\$ 5,000		\$ 20,000	\$ 25,000
300-4810	Shared Educator Position			\$ 18,500	\$ 18,500
300-4950	Management Plan Implementation - contingency reserve			\$ 44,105	\$ 44,105
903-0001	Trout Habitat Preservation Project: Monitoring,	\$ 10,000		\$ -	\$ 10,000
909-0000	Rules Review/Evaluation	\$ 25,000		\$ 25,500	\$ 50,500
910-0000	Education & Outreach			\$ 15,000	\$ 15,000
911-0000	Volunteer Stream Monitoring			\$ 4,000	\$ 4,000
912-0000	Grant Preparation			\$ 5,000	\$ 5,000
914-0000	Homeowner BMP Program	\$ 10,000		\$ 3,500	\$ 13,500
922-0000	Plan Reviews - LGU/LWMP			\$ 13,750	\$ 13,750
923-0000	H & H Model Maintenance			\$ 5,000	\$ 5,000
927-0000	Management Plan Update			\$ 2,956	\$ 2,956
929-0000	Long Lake Plan Implementation	\$ -	\$ -	\$ -	\$ -
929-0009	Long Lake - OPH Retail Subwatershed Implementation	\$ -	\$ -	\$ 3,100	\$ 3,100
929-0010	Long Lake - North Marketplace Implementation	\$ 15,000		\$ (15,000)	\$ -
931-0001	Benz Lake Management Plan Implementation - Feasibility				\$ -
932-0003	TMDL Cooperation-tracking progress			\$ 2,500	\$ 2,500
932-0004	Iron Enhanced Sand Filter Monitoring			\$ 19,500	\$ 19,500
932-0005	McKusick Lake - Marylane Drainage			\$ 1,176	\$ 1,176
935-0000	Land Conservation Program			\$ 25,000	\$ 25,000
935-0001	110th Street Property			\$ 22,393	\$ 22,393
940-0000	BMP Program - LGU/Community Demonstration Projects			\$ 2,000	\$ 2,000
942-0004	Measuring Trends in GW Elevations & Flow	\$ 1,000		\$ 6,000	\$ 7,000
942-0007	Groundwater -measuring inputs to Browns Creek	\$ 16,000		\$ (16,000)	\$ -
942-0008	Groundwater -recharge mapping	\$ 8,500		\$ (8,500)	\$ -
942-0009	Groundwater Model - review usgs and revise	\$ 12,500		\$ 17,500	\$ 30,000
942-0010	Groundwater - North Wash Co GW Model Update				\$ -
942-0011	Groundwater - Coordination with users			\$ 7,000	\$ 7,000
947-0009	Browns Creek Trail Improvements			\$ 10,000	\$ 10,000
947-0011	Countryside Auto BMP-performance monitoring			\$ 3,000	\$ 3,000
947-0012	Brown's Creek - McKusick Rd Stormwater Retrofit	\$ 30,000	\$ 294,250	\$ 72,250	\$ 396,500
947-0013	Brown's Creek - Neal Ave Stormwater Feas Analysis				\$ -
947-0014	CR15 Drainage Improvement Feas Analysis				\$ -
947-0016	Brown's Creek - BC Trails Park Parking Lot	\$ 20,000		\$ 3,000	\$ 23,000
947-0017	Brown's Creek Implementation - Ecoli invest			\$ 5,000	\$ 5,000
947-0018	Brown's Creek - Biological Survey(Fish/Macroinvert)			\$ 17,000	\$ 17,000
947-0019	Brown's Creek - Sediment Source Analysis			\$ 4,470	\$ 4,470
947-0020	Brown's Creek - Stream Channel Survey			\$ 2,000	\$ 2,000
947-0022	Brown's Creek - Buffer and Stream Restoration				\$ -
947-0023	Brown's Creek - Oak Glen Cart Washing				\$ -
948-0000	CIP Maintenance			\$ 60,000	\$ 60,000
950-0001	South School Curly Leaf Treatment			\$ 10,000	\$ 10,000
950-0002	Lynch Lake Fish Management			\$ 2,500	\$ 2,500
953-0000	Fen Management Plan Implementation			\$ 2,500	\$ 2,500
957-0000	Thermal Monitoring/Weather Station	\$ 1,500		\$ 11,000	\$ 12,500
957-0001	Brown's Creek Thermal Study	\$ 15,000	\$ 51,500	\$ 2,200	\$ 68,700
959-0002	Resource Assessment - Diversion Tribs - Head cut Repair	\$ 35,000		\$ 23,500	\$ 58,500
960-0000	St Croix Phosphorus Reduction	\$ 20,000		\$ -	\$ 20,000
960-0001	DNR Gully Stabilization				\$ -
TOTAL MANAGEMENT PLAN PROJECT EXPENSES:		\$ 224,500	\$ 350,750	\$ 825,500	\$ 1,400,750
TOTAL, OPERATING EXP. & MGMT. PLAN PROJECTS:		\$ 224,500	\$ 350,750	\$ 981,100	\$ 1,556,350