

2018 Budget - Final
10-10-2018 Authorized Funds Spreadsheet

		Revised 2017 Carry Forward	2018 Grants	2018 Levy	2018 Total Budget	Allocated	Available
100-2910	Designated Funds - Management Plan Projects	\$ 263,579			\$ 263,579		\$ 263,579
					\$ -		\$ -
Revenue					\$ -		\$ -
100-3700	Interest Income				\$ -		\$ -
100-3601	Metropolitan Council Outlet Monitoring Grant		\$ 5,000		\$ 5,000		\$ 5,000
100-3621	SCRA St Croix Phosphorus Reduction Grant		\$ 10,000		\$ 10,000		\$ 10,000
100-3622	BWSR Clean Water Fund 2017 - McKusick Rd Improvments	\$ 27,412			\$ 27,412		\$ 27,412
100-3623	BWSR Clean Water Fund 2017 -Riparian Shade	\$ 25,775			\$ 25,775		\$ 25,775
100-3625	Outdoor Heritage Fund Grant w/Great River Greening		\$ 56,200		\$ 56,200		\$ 56,200
100-3626	BWSR Watershed Based Funding 2018 -Riparian Shade Impl		\$ 78,760		\$ 78,760		\$ 78,760
100-3400	Permits	\$ -			\$ -		\$ -
100-3100	Tax Levy			\$ 1,007,490	\$ 1,007,490		\$ 1,007,490
TOTAL, ESTIMATED Sources of Funding		\$ 316,766	\$ 149,960	\$ 1,007,490	\$ 1,474,216	\$ -	\$ 1,474,216

ACCT. #	General Expenses	Revised 2017 Carry Forward	2018 Grants	2018 Levy (103D.905 Subd (3))	2018 Total Budget	Allocated	Available
200-4000	Manager Per Diem and Expense			\$ 10,000	\$ 10,000	\$ 4,500	\$ 5,500
200-4220	Secretarial Services			\$ 4,000	\$ 4,000	\$ 3,600	\$ 400
200-4250	Dues & Subscriptions			\$ 6,000	\$ 6,000	\$ 6,000	\$ -
200-4270	Bonding & Insurance			\$ 3,500	\$ 3,500	\$ 3,500	\$ -
200-4280	Postage & Delivery			\$ 1,000	\$ 1,000		\$ 1,000
200-4290	Printing & Notices			\$ 1,000	\$ 1,000		\$ 1,000
200-4330	Accounting			\$ 3,900	\$ 3,900	\$ 3,900	\$ -
200-4331	Audit			\$ 8,000	\$ 8,000	\$ 7,950	\$ 50
200-4949	Misc., Other Expense			\$ 2,000	\$ 2,000		\$ 2,000
200-4320	Wash. Conservation District--Admin			\$ 50,000	\$ 50,000	\$ 50,000	\$ -
200-4265	Admin Conference Registrations			\$ 1,000	\$ 1,000		\$ 1,000
200-4410	Legal Fees - General			\$ 21,600	\$ 21,600	\$ 21,600	\$ -
200-4500	Staff Engineer			\$ 24,000	\$ 24,000	\$ 24,000	\$ -
	Contingency Reserve	\$ 31,479		\$ 20,000	\$ 51,479		\$ 51,479
TOTAL GENERAL FUND EXPENSES:		\$ 31,479	\$ -	\$ 156,000	\$ 187,479	\$ 125,050	\$ 62,429

ACCT. #	MANAGEMENT PLAN EXPENSES	Revised 2017 Carry Forward	2018 Grants	2018 Levy (103B.241)	2018 Total Budget	Allocated	Available
300-4320	Wash. Conservation District--Administrator	\$ 50,000		\$ 104,000	\$ 154,000	\$ 154,000	\$ -
300-4410	Legal Fees - Mgmt Plan			\$ 35,000	\$ 35,000		\$ 35,000
300-4501	Staff Engineer			\$ 71,000	\$ 71,000	\$ 71,000	\$ -
300-4702	Permitting, Legal Review			\$ 10,000	\$ 10,000		\$ 10,000
300-4703	Permitting, Engineering Review			\$ 25,000	\$ 25,000		\$ 25,000
300-4704	Permitting, Inspection Database			\$ 600	\$ 600		\$ 600
300-4710	Baseline Monitoring	\$ 10,837	\$ 5,000	\$ 119,000	\$ 134,837	\$ 134,837	\$ -
300-4640	Equip. Maint. and Upgrades	\$ 5,000		\$ 14,416	\$ 19,416	\$ 11,700	\$ 7,716
300-4810	Shared Educator Position			\$ 18,500	\$ 18,500	\$ 18,500	\$ -
300-4950	Management Plan Implementation -miscellaneous	\$ 246		\$ -	\$ 246		\$ 246
903-0001	Trout Habitat Preservation Project: Monitoring,	\$ 10,000		\$ -	\$ 10,000	\$ 3,816	\$ 6,184
909-0000	Rules Review/Evaluation	\$ 9,232		\$ 15,000	\$ 24,232	\$ 24,232	\$ -
910-0000	Education & Outreach			\$ 29,000	\$ 29,000	\$ 10,816	\$ 18,184
911-0000	Volunteer Stream Monitoring			\$ 4,000	\$ 4,000		\$ 4,000
912-0000	Grant Preparation			\$ 5,000	\$ 5,000	\$ 5,000	\$ -
914-0000	Homeowner BMP Program			\$ 15,000	\$ 15,000	\$ 4,000	\$ 11,000
922-0000	Plan Reviews - LGU/LWMP			\$ 15,000	\$ 15,000	\$ 2,750	\$ 12,250
923-0000	H & H Model Maintenance	\$ 5,000		\$ -	\$ 5,000		\$ 5,000
927-0000	Management Plan Update			\$ -	\$ -		\$ -
929-0000	Long Lake Plan Implementation		\$ -	\$ -	\$ -		\$ -
929-0009	Long Lake - OPH Retail Subwatershed Implementation			\$ -	\$ -		\$ -
929-0010	Long Lake - North Marketplace Implementation			\$ 12,250	\$ 12,250		\$ 12,250
931-0001	Benz Lake Management Plan Implementation - Feasibility			\$ -	\$ -		\$ -
932-0003	TMDL Cooperation-tracking progress			\$ 2,500	\$ 2,500	\$ 2,500	\$ -
932-0004	Iron Enhanced Sand Filter Monitoring			\$ 19,500	\$ 19,500	\$ 19,500	\$ -
932-0005	McKusick Lake - Marylane Drainage			\$ 65,000	\$ 65,000		\$ 65,000
935-0000	Land Conservation Program			\$ 20,000	\$ 20,000		\$ 20,000
935-0001	110th Street Property			\$ 25,440	\$ 25,440	\$ 25,440	\$ -
935-0002	110th Street Property Implementation		\$ 56,200	\$ 25,000	\$ 81,200		\$ 81,200
940-0000	BMP Program - LGU/Community Demonstration Projects	\$ 4,900	\$ 10,000	\$ 5,000	\$ 19,900	\$ 19,900	\$ -
942-0004	Measuring Trends in GW Elevations & Flow			\$ 6,000	\$ 6,000	\$ 5,000	\$ 1,000
942-0007	Groundwater -measuring inputs to Browns Creek			\$ 7,084	\$ 7,084	\$ 7,084	\$ -
942-0009	Groundwater Model - review usgs and revise	\$ 16,000		\$ 1,000	\$ 17,000	\$ 8,853	\$ 8,147
942-0011	Groundwater - Coordination with users	\$ 4,000		\$ -	\$ 4,000	\$ 4,000	\$ -
947-0009	Browns Creek Trail Improvements	\$ 3,100		\$ 1,900	\$ 5,000		\$ 5,000
947-0011	Countryside Auto BMP-performance monitoring			\$ 1,000	\$ 1,000		\$ 1,000
947-0012	Brown's Creek - McKusick Rd Stormwater Retrofit	\$ 27,100		\$ 1,000	\$ 28,100	\$ 28,100	\$ -
947-0016	Brown's Creek - BC Trails Park Parking Lot			\$ 3,000	\$ 3,000		\$ 3,000
947-0017	Brown's Creek Implementation - Ecoli invest			\$ 5,000	\$ 5,000		\$ 5,000
947-0018	Brown's Creek - Biological Survey(Fish/Macroinvert)	\$ 3,308		\$ 6,500	\$ 9,808	\$ 9,808	\$ 0
947-0019	Brown's Creek - Sediment Source Analysis	\$ 1,843		\$ -	\$ 1,843	\$ 1,843	\$ (0)
947-0020	Brown's Creek - Stream Channel Survey	\$ 2,786		\$ -	\$ 2,786	\$ 2,786	\$ -
947-0022	Brown's Creek - Buffer and Stream Restoration		\$ 78,760	\$ 50,000	\$ 128,760	\$ 30,308	\$ 98,452
947-0023	Brown's Creek - Oak Glen Cart Washing			\$ 3,500	\$ 3,500		\$ 3,500
947-0024	Brown's Creek - McKusick Wetland Outlet	\$ 25,700		\$ -	\$ 25,700	\$ 25,700	\$ -
948-0000	CIP Maintenance	\$ 17,000		\$ 85,000	\$ 102,000	\$ 35,560	\$ 66,440
950-0001	South School Curly Leaf Treatment			\$ 10,000	\$ 10,000		\$ 10,000
950-0002	Lynch Lake Fish Management			\$ 2,500	\$ 2,500		\$ 2,500
951-0001	Woodpile Lake Management Plan Implementation			\$ 10,000	\$ 10,000		\$ 10,000
953-0000	Fen Management Plan Implementation			\$ 3,500	\$ 3,500	\$ 2,500	\$ 1,000
957-0000	Thermal Monitoring/Weather Station	\$ 5,500		\$ -	\$ 5,500	\$ 3,225	\$ 2,275
957-0001	Brown's Creek Thermal Study	\$ 30,000		\$ (700)	\$ 29,300	\$ 29,300	\$ -
959-0002	Resource Assessment - Diversion Tribs - Head cut Repair	\$ 53,735		\$ -	\$ 53,735	\$ 53,735	\$ -
960-0000	St Croix Phosphorus Reduction			\$ -	\$ -		\$ -
TOTAL MANAGEMENT PLAN PROJECT EXPENSES:		\$ 285,287	\$ 149,960	\$ 851,490	\$ 1,286,737	\$ 755,793	\$ 530,944
TOTAL, OPERATING EXP. & MGMT. PLAN PROJECTS:		\$ 316,766	\$ 149,960	\$ 1,007,490	\$ 1,474,216	\$ 880,843	\$ 593,373