

Brown's Creek Watershed District
2023 Budget
Revised 3-8-2023

		Estimated 2022 Carry Forward	Actual 2022 Carry Forward	Revised 2022 Carry Forward for Approval	2023 Grants	2023 Levy	2023 Total Budget	Allocated	Available
100-2910	Designated Funds - Management Plan Projects	\$ 856,450	\$ 1,230,373.90	\$ 1,230,373.90			\$ 1,230,374		\$ 1,175,778
							\$ -		\$ -
Revenue							\$ -		\$ -
100-3700	Interest Income						\$ -		\$ -
100-3601	Metropolitan Council Outlet Monitoring Grant				\$ 5,000		\$ 5,000		\$ 5,000
100-3627	BWSR Clean Water Fund 2019 - Stormwater Reuse OG						\$ -		\$ 36,010
100-3628	BWSR Clean Water Fund 2020 - Stormwater Reuse SCC						\$ -		\$ -
100-3629	BWSR Clean Water Fund 2019 - Millbrook Riparian Restoration						\$ -		\$ 39,380
100-3630	Washington County Cost-share Applewood Reuse						\$ -		\$ 66,800
100-3631	MPCA Small Watershed Grant 2023-2026				\$ 320,706		\$ 320,706		\$ -
100-3400	Permits						\$ -		\$ -
100-3100	Tax Levy					\$ 1,150,415	\$ 1,150,415		\$ 1,122,277
TOTAL, ESTIMATED Sources of Funding		\$ 856,450	\$ 1,230,374	\$ 1,230,374	\$ 325,706	\$ 1,150,415	\$ 2,706,494	\$ -	\$ 2,445,245

ACCT. #	General Expenses	Estimated 2022 Carry Forward	Actual 2022 Carry Forward	Revised 2022 Carry Forward for Approval	2023 Grants	2023 Levy	2023 Total Budget	Allocated	Available
200-4000	Manager Per Diem and Expense	\$ -	\$ 1,504.00	\$ -		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
200-4220	Secretarial Services	\$ -	\$ 3,040.00	\$ -		\$ 4,000	\$ 4,000		\$ 4,000
200-4250	Dues & Subscriptions (MAWD 5000 and LMCIT 2000)	\$ -	\$ (5,708.00)	\$ -		\$ 7,000	\$ 7,000	\$ 7,000	\$ -
200-4270	Bonding & Insurance	\$ -	\$ (526.00)	\$ -		\$ 5,500	\$ 5,500	\$ 4,000	\$ 1,500
200-4280	Postage & Delivery	\$ -	\$ 1,000.00	\$ -		\$ 1,000	\$ 1,000		\$ 1,000
200-4290	Printing & Notices	\$ -	\$ 544.18	\$ -		\$ 1,000	\$ 1,000		\$ 1,000
200-4330	Accounting	\$ -	\$ 20.00	\$ -		\$ 4,305	\$ 4,305	\$ 4,100	\$ 205
200-4331	Audit	\$ -	\$ (50.00)	\$ -		\$ 9,350	\$ 9,350	\$ 8,500	\$ 850
200-4949	Misc., Other Expense	\$ -	\$ 465.44	\$ -		\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
200-4320	Wash. Conservation District--Admin	\$ -	\$ (250.00)	\$ -		\$ 55,640	\$ 55,640	\$ 55,640	\$ -
200-4265	Admin Conference Registrations	\$ -	\$ 923.71	\$ -		\$ 2,000	\$ 2,000		\$ 2,000
200-4410	Legal Fees - General	\$ -	\$ (240.35)	\$ (1,000.00)		\$ 25,480	\$ 24,480	\$ 24,480	\$ -
200-4500	Staff Engineer	\$ -	\$ 226.50	\$ -		\$ 27,090	\$ 27,090	\$ 27,090	\$ -
	Diversity, Equity and Inclusion Training	\$ -	\$ 7,000.00	\$ -		\$ 5,000	\$ 5,000		\$ 5,000
	Contingency Reserve	\$ 50,000	\$ 59,452.00	\$ 68,401.48		\$ -	\$ 68,401		\$ 68,401
TOTAL GENERAL FUND EXPENSES:		\$ 50,000	\$ 67,401.48	\$ 67,401.48	\$ -	\$ 159,365	\$ 226,766	\$ 141,810	\$ 84,956

ACCT. #	MANAGEMENT PLAN EXPENSES	Estimated 2022 Carry Forward	Actual 2022 Carry Forward	Revised 2022 Carry Forward for Approval	2023 Grants	2023 Levy	2023 Total Budget	Allocated	Available
300-4320	Wash. Conservation District--Administrator	\$ -	\$ (1,250.00)	\$ 3,610.00		\$ 166,400	\$ 170,010	\$ 170,010	\$ -
300-4410	Legal Fees - Mgmt Plan	\$ -	\$ 11,744.16	\$ -		\$ 52,000	\$ 52,000		\$ 52,000
300-4501	Staff Engineer	\$ -	\$ (220.50)	\$ 5,841.00		\$ 80,325	\$ 86,166	\$ 86,166	\$ -
300-4702	Permitting, Legal Review	\$ -	\$ 3,738.68	\$ -		\$ 13,000	\$ 13,000		\$ 13,000
300-4703	Permitting, Engineering Review	\$ -	\$ (40,573.41)	\$ -		\$ 52,500	\$ 52,500		\$ 52,500
300-4704	Permitting, Inspection Database	\$ -	\$ 1,000.00	\$ -		\$ 1,000	\$ 1,000		\$ 1,000
300-4710-1	Baseline Monitoring	\$ -	\$ (674.67)	\$ 13,215.00	\$ 5,000	\$ 125,000	\$ 143,215	\$ 143,215	\$ -
300-4640	Equip. Maint. and Upgrades	\$ -	\$ 6,763.36	\$ -		\$ 27,500	\$ 27,500	\$ 750	\$ 26,750
300-4810	Shared Educator Position	\$ -	\$ 18.68	\$ -		\$ 20,500	\$ 20,500	\$ 20,500	\$ -
300-4950	Management Plan Implementation -future projects	\$ 30,000	\$ 46,168.00	\$ 20,992.83		\$ -	\$ 20,993		\$ 20,993
903-0001	Trout Habitat Preservation Project: Monitoring,	\$ -	\$ 3,314.12	\$ 2,231.00		\$ 6,300	\$ 8,531	\$ 3,314	\$ 5,217
909-0000	Rules Review/Evaluation	\$ 10,000	\$ 17,122.50	\$ 17,123.00		\$ 10,000	\$ 27,123		\$ 27,123
909-0001	Groundwater Dep Nat Resource Inventory update	\$ 10,000	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000		\$ 10,000
909-0002	Permitting Program Internal Procedure updates	\$ -	\$ -	\$ -		\$ 25,000	\$ 25,000		\$ 25,000
910-0000	Education & Outreach	\$ 5,250	\$ 4,095.70	\$ 6,537.00		\$ 10,000	\$ 16,537		\$ 16,537
911-0000	Volunteer Stream Monitoring		\$ 750.77	\$ (203.50)		\$ 4,160	\$ 3,957	\$ 3,957	\$ -
912-0000	Grant Preparation		\$ 780.00	\$ -		\$ 5,000	\$ 5,000		\$ 5,000
914-0000	Homeowner BMP Program		\$ 8,150.58	\$ 8,000.00		\$ 60,000	\$ 68,000	\$ 17,692	\$ 50,308
922-0000	Plan Reviews - LGU/LWMP					\$ -	\$ -		\$ -
923-0000	H & H Model Maintenance	\$ 5,000	\$ 350.75	\$ 5,000.00		\$ 5,250	\$ 10,250		\$ 10,250
923-0002	Flood Risk Assessment	\$ 108,000	\$ 111,077.25	\$ 108,000.00		\$ (8,000)	\$ 100,000		\$ 100,000
927-0000	Management Plan Update	\$ 47,000	\$ 57,442.50	\$ 57,000.00		\$ 90,000	\$ 147,000	\$ 10,000	\$ 137,000
929-0000	Long Lake Plan Implementation-shoreline management		\$ 2,750.00	\$ -		\$ 3,700	\$ 3,700		\$ 3,700
929-0010	Long Lake -Implementation - regional treatment	\$ 35,000	\$ 273,751.90	\$ 273,750.00		\$ (35,000)	\$ 238,750	\$ 211,933	\$ 26,817
929-0011	Long Lake - 62nd Street Pond Retrofit Feasibility	\$ 25,000	\$ 15,773.00	\$ 15,773.00		\$ 3,350	\$ 19,123		\$ 19,123
929-0012	Long Lake - Marketplace Reuse Feasibility	\$ -	\$ 1,919.07	\$ 1,919.07		\$ 164,900	\$ 166,819	\$ 1,919	\$ 164,900
931-0001	Benz Lake Management Plan Implementation					\$ 15,500	\$ 15,500		\$ 15,500
932-0004	Iron Enhanced Sand Filter/Performance Monitoring		\$ 9,000.00	\$ (9,000.00)		\$ 9,000	\$ -		\$ -
935-0000	Land Conservation Program	\$ 50,000	\$ 50,000.00	\$ 50,000.00		\$ 50,000	\$ 100,000		\$ 100,000
935-0002	110th Street Property Implementation		\$ 23,456.71	\$ 23,456.71		\$ 25,000	\$ 48,457		\$ 48,457
935-0003	Develop Land Conservation Priorities	\$ 20,000	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000		\$ 20,000
940-0000	BMP Program - LGU/Community Demonstration Projects	\$ 10,000	\$ 1,000.00	\$ 10,000.00		\$ -	\$ 10,000		\$ 10,000
940-0001	Flood Prevention Grant Program	\$ 100,000	\$ 100,000.00	\$ 100,000.00		\$ (100,000)	\$ -		\$ -
942-0004	Measuring Trends in GW Elevations & Flow		\$ 5,559.00	\$ 1,662.00		\$ 12,600	\$ 14,262	\$ 5,559	\$ 8,703
942-0007	Groundwater - Browns Creek piezometers	\$ 11,200	\$ 11,200.00	\$ 11,200.00		\$ (2,240)	\$ 8,960		\$ 8,960
942-0011	Groundwater - Coordination with users			\$ 1,215.00		\$ 4,725	\$ 5,940		\$ 5,940
942-0012	Groundwater - Install Monitoring Wells	\$ 27,500	\$ 33,901.00	\$ 33,901.00		\$ 31,900	\$ 65,801	\$ 7,440	\$ 58,361
942-0013	Groundwater - Pump Test	\$ 2,000	\$ 8,000.00	\$ 8,000.00		\$ 13,300	\$ 21,300	\$ 5,952	\$ 15,348
947-0011	Countryside Auto BMP-performance monitoring	\$ -	\$ 1,922.00	\$ (2,080.00)		\$ 2,080	\$ -		\$ -
947-0016	Brown's Creek - BC Trails Park Parking Lot Perfm Mon		\$ 2,500.00	\$ (2,600.00)		\$ 2,600	\$ -		\$ -
947-0017	Brown's Creek Implementation - Ecoli site visits/cost-share	\$ 10,000	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000		\$ 10,000
947-0018	Brown's Creek - Biological Survey (Macroinvert & Fish)	\$ -	\$ 810.31	\$ 810.31		\$ 8,000	\$ 8,810	\$ 810	\$ 8,000
947-0020	Brown's Creek - Stream Channel Survey		\$ 2,207.34	\$ -		\$ -	\$ -		\$ -
947-0022	Brown's Creek - Buffer and Stream Restoration	\$ 75,000	\$ 83,845.88	\$ 83,845.88	\$ 320,706	\$ -	\$ 404,551	\$ 30,714	\$ 373,837
947-0023	Brown's Creek - Golf Course Reuse - Oak Glen		\$ (3,663.39)	\$ -		\$ 6,300	\$ 6,300		\$ 6,300
947-0025	Brown's Creek - Golf Course Reuse - SCC	\$ 44,000	\$ 44,000.00	\$ 44,000.00		\$ (44,000)	\$ -		\$ -
948-0000	CIP Maintenance	\$ 18,500	\$ 740.53	\$ 18,500.00		\$ 99,100	\$ 117,600	\$ 67,596	\$ 50,004
950-0001	South School Curly Leaf Treatment	\$ 2,500	\$ 5,306.86	\$ -		\$ 8,000	\$ 8,000		\$ 8,000
950-0002	Lynch Lake Fish/Veg Management			\$ 466.00		\$ 4,500	\$ 4,966		\$ 4,966
951-0001	Woodpile Lake Management Plan Implementation	\$ 10,000	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000		\$ 10,000
953-0000	Fen Management Plan Implementation		\$ 3,000.00	\$ (100.00)		\$ 4,100	\$ 4,000		\$ 4,000
956-0000	Bass East & West Management Plan		\$ 121.50	\$ -		\$ -	\$ -		\$ -
957-0000	Weather Station		\$ 4,209.24	\$ -		\$ 3,700	\$ 3,700		\$ 3,700
959-0002	Resource Assessment - Diversion Tribs - Head cut Repairs	\$ 125,000	\$ 125,955.88	\$ 125,000.00		\$ (65,000)	\$ 60,000		\$ 60,000
959-0003	Resource Assessment - Brown's Creek Gorge Bluff		\$ 1,797.50	\$ 1,797.50		\$ -	\$ 1,798	\$ 1,798	\$ -
960-0000	St Croix Phosphorus Reduction		\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000		\$ 10,000
961-0000	Mendel Wetland Restoration Feasibility	\$ 25,500	\$ 29,952.87	\$ 29,952.87		\$ 6,000	\$ 35,953	\$ 3,985	\$ 31,968
962-0000	District-Wide Pond Management Planning/Implementation		\$ 24,156.75	\$ 24,156.75		\$ 10,500	\$ 34,657	\$ 24,157	\$ 10,500
963-0000	District-Wide Vegetation Surveys		\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000		\$ 10,000
964-0000	District-Wide Chloride Source Assessment		\$ -	\$ -		\$ 2,500	\$ 2,500		\$ 2,500
TOTAL MANAGEMENT PLAN PROJECT EXPENSES:		\$ 806,450	\$ 1,162,972.42	\$ 1,162,972.42	\$ 325,706	\$ 991,050	\$ 2,479,728	\$ 817,467	\$ 1,662,261
TOTAL, OPERATING EXP. & MGMT. PLAN PROJECTS:		\$ 856,450	\$ 1,230,373.90	\$ 1,230,373.90	\$ 325,706	\$ 1,150,415	\$ 2,706,494	\$ 959,277	\$ 1,747,218