



BROWN'S CREEK WATERSHED DISTRICT

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Brown's Creek Watershed District 2007 Budget Approved December 11, 2007

Contingency Reserve		2006	2007
100-2910	Contingency Reserve - Management Plan Projects	\$ 97,829	\$ 97,829
100-2900	Undesignated Funds Balance-(Levied under 103D.905)	\$ 97,503	\$ 97,503
	Contingency Reserve - Capital Improvement Project Maintenance		\$ 10,000
TOTAL, ESTIMATED Contingency Reserve		\$ 195,332	\$ 205,332
Sources of Funding		2006	2007
100-2910	Designated Funds - Management Plan Projects	\$ 170,442	\$ 83,868
Revenue			
100-3700	Interest Income	\$ 2,400	\$ 2,400
100-3600	Metropolitan Council Outlet Monitoring Grant	\$ 4,000	\$ 4,000
100-3600	BWSR Challenge Grant 2006/07	\$ 50,000	\$ 25,000
100-3400	Permits	\$ 55,900	\$ 58,500
100-3100	Tax Levy	\$ 468,708	\$ 776,180
TOTAL, ESTIMATED Sources of Funding		\$ 751,450	\$ 949,948

ACCT. #	General Expenses	2006 General Fund 103D.905	Carried Forward from 2006	2007 General Fund 103D.905	Total Program Fund Available 2007
200-4000	Manager Per Diem and Expense	\$ 7,500	\$ -	\$ 8,000	\$ 8,000
200-4220	Secretarial Services	\$ 1,500	\$ -	\$ 2,000	\$ 2,000
200-4250	Dues & Subscriptions	\$ 3,200	\$ -	\$ 3,350	\$ 3,350
200-4270	Bonding & Insurance	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
200-4280	Postage & Delivery	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
200-4290	Printing & Notices	\$ 750	\$ -	\$ 750	\$ 750
200-4330	Accounting	\$ 6,700	\$ -	\$ 8,000	\$ 8,000
200-4949	Misc., Other Expense	\$ 500	\$ -	\$ 500	\$ 500
200-4320	Wash. Conservation District--Admin	\$ 31,000	\$ -	\$ 31,000	\$ 31,000
200-4410	Legal Fees - General	\$ 14,400	\$ -	\$ 16,125	\$ 16,125
200-4500	Staff Engineer	\$ 18,713	\$ -	\$ 19,924	\$ 19,924
	Contingency Reserve	\$ 11,663	\$ -	\$ 25,000	\$ 25,000
	Cash Flow Reserve	\$ 25,000	\$ -		
TOTAL GENERAL FUND EXPENSES:		\$ 125,925	\$ -	\$ 119,649	\$ 119,649

ACCT. #	MANAGEMENT PLAN EXPENSES	2006 Management Plan 103B.241	Estimated Carried Forward from 2006	2007 Management Plan 103B.241	Total Program Fund Available 2007
300-4320	Wash. Conservation District--Project Admin	\$ 31,000	\$ -	\$ 31,000	\$ 31,000
300-4410	Legal Fees - Mgmt Plan	\$ 14,000	\$ -	\$ 32,250	\$ 32,250
300-4501	Staff Engineer	\$ 56,925	\$ 788	\$ 58,983	\$ 59,771
300-4701	Permit Processing & Inspection	\$ 8,300	\$ -	\$ 8,300	\$ 8,300
300-4702	Permitting, Legal Review	\$ 5,700	\$ -	\$ 6,128	\$ 6,128
300-4703	Permitting, Engineering Review	\$ 72,000	\$ -	\$ 75,600	\$ 75,600
300-4710	Baseline Monitoring	\$ 79,600	\$ -	\$ 71,200	\$ 71,200
300-4640	Equip. Maint. and Upgrades	\$ 2,000	\$ 2,000	\$ 12,400	\$ 14,400
300-4810	Community Relations/Education	\$ 3,000	\$ -	\$ 1,500	\$ 1,500
300-4950	Misc., Other Expense	\$ 2,000	\$ 1,000	\$ -	\$ 1,000
903-0000	Trout Habitat Preservation Project:				
903-0001	Monitoring, O & M	\$ 5,550	\$ -	\$ 6,000	\$ 6,000
903-0002	Maintenance to increase infiltration	\$ 9,450	\$ 80	\$ 9,920	\$ 10,000
904-0000	Kismet Basin Flood Stabilization-Monitoring O & M	\$ 4,000		\$ -	\$ -
907-0000	Long Lake Strategic Management Plan	\$ 24,523		\$ -	
909-0000	Rules Review/Evaluation	\$ 48,000		\$ -	

910-0000	Education & Outreach	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
911-0000	Volunteer Stream Monitoring	\$ 4,500	\$ 300	\$ 4,200	\$ 4,500
912-0000	Grant Preparation	\$ -	\$ -	\$ 5,000	\$ 5,000
914-0000	Homeowner BMP Program	\$ 40,000	\$ -	\$ 50,000	\$ 50,000
915-0000	Wetland Function & Value Assessment	\$ 6,000	\$ -	\$ -	
916-0000	BMP Monitoring Program-Bradshaw	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
920-0000	GW SONAR	\$ 31,500	\$ -	\$ -	
922-0000	Plan Reviews	\$ -	\$ -	\$ 10,000	\$ 10,000
923-0000	H & H Model Upgrade, including structure inventory	\$ 2,000	\$ -	\$ 13,500	\$ 13,500
924-0000	Kern Center Infiltration Monitoring, O & M	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
926-0000	GIS Management Tool/Web-Mapping	\$ -	\$ -	\$ 5,700	\$ 5,700
927-0000	Management Plan Update	\$ 68,000	\$ -	\$ -	\$ -
929-0000	Long Lake Plan Implementaion	\$ 100,000			
929-0001	Market Place-Ponds 9,8, &1		\$ 79,700	\$ 205,000	\$ 284,700
929-0002	Next stage feasibility study		\$ -	\$ 25,000	\$ 25,000
929-0003	Education-Long Lake Specific (BWSR Grant requirement)		\$ -	\$ 12,000	\$ 12,000
931-0000	Benz Lake -monitoring		\$ -	\$ 2,500	\$ 2,500
932-0000	McKusick Lake Management Plan		\$ -	\$ 25,000	\$ 25,000
933-0000	Stormwater Management Facility Inventory		\$ -	\$ 6,250	\$ 6,250
934-0000	TMDL Cooperation		\$ -	\$ 2,000	\$ 2,000
935-0000	Land Conservation Program-Open Space Plan/Community Assistance		\$ -	\$ 25,000	\$ 25,000
TOTAL MANAGEMENT PLAN PROJECT EXPENSES:		\$ 650,048	\$ 83,868	\$ 736,431	\$ 820,299
TOTAL, OPERATING EXP. & MGMT. PLAN PROJECTS:		\$ 775,973	\$ 83,868	\$ 856,080	\$ 939,948