



BROWN'S CREEK WATERSHED DISTRICT

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BROWN'S CREEK WATERSHED DISTRICT 2008 BUDGET APPROVED DECEMBER 10, 2007

| Contingency Reserve | | 2007 | 2008 |
|---|---|-------------------|---------------------|
| 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 | \$ 10,000 |
| TOTAL, ESTIMATED Contingency Reserve | | \$ 205,332 | \$ 205,332 |
| Sources of Funding | | 2007 | 2008 |
| 100-2910 | Designated Funds - Management Plan Projects | \$ 83,868 | \$ 124,500 |
| Revenue | | | |
| 100-3700 | Interest Income | \$ 2,400 | \$ 1,200 |
| 100-3601 | Metropolitan Council Outlet Monitoring Grant | \$ 4,000 | \$ 4,000 |
| 100-3602 | BWSR Challenge Grant 2006/07 | \$ 25,000 | \$ - |
| 100-3603 | Brown's Creek Biological TMDL-MPCA pass through | \$ 47,494 | \$ 135,000 |
| 100-3604 | Washington County Funding for GWDNR Comp Plans | | \$ 10,000 |
| 100-3400 | Permits | \$ 58,500 | \$ 58,500 |
| 100-3100 | Tax Levy | \$ 776,180 | \$ 819,717 |
| TOTAL, ESTIMATED Sources of Funding | | \$ 997,442 | \$ 1,152,917 |

Managers:

Craig Leiser, President • Rick Vanzwol, Vice-President • Connie Taillon, Treasurer
• Gerald Johnson, Secretary • Gail Pundsack, Manager

| ACCT. # | General Expenses | 2007 General Fund 103D.905 Total Program Fund Available | Carried Forward from 2007 | 2008 General Fund 103D.905 | Total Program Fund Available 2008 |
|-------------------------------------|------------------------------------|---|---------------------------|----------------------------|-----------------------------------|
| 200-4000 | Manager Per Diem and Expense | \$ 8,000 | \$ - | \$ 9,000 | \$ 9,000 |
| 200-4220 | Secretarial Services | \$ 2,000 | \$ - | \$ 3,375 | \$ 3,375 |
| 200-4250 | Dues & Subscriptions | \$ 3,350 | \$ - | \$ 3,500 | \$ 3,500 |
| 200-4270 | Bonding & Insurance | \$ 3,000 | \$ - | \$ 4,500 | \$ 4,500 |
| 200-4280 | Postage & Delivery | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 |
| 200-4290 | Printing & Notices | \$ 750 | \$ - | \$ 750 | \$ 750 |
| 200-4330 | Accounting | \$ 8,000 | \$ - | \$ 10,800 | \$ 10,800 |
| 200-4949 | Misc., Other Expense | \$ 500 | \$ - | \$ 1,000 | \$ 1,000 |
| 200-4320 | Wash. Conservation District--Admin | \$ 31,000 | \$ - | \$ 34,680 | \$ 34,680 |
| 200-4410 | Legal Fees - General | \$ 16,125 | \$ - | \$ 16,125 | \$ 16,125 |
| 200-4500 | Staff Engineer | \$ 19,924 | \$ - | \$ 21,119 | \$ 21,119 |
| | Contingency Reserve | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 |
| | Cash Flow Reserve | | \$ - | | \$ - |
| TOTAL GENERAL FUND EXPENSES: | | \$ 119,649 | \$ - | \$ 131,849 | \$ 131,849 |

| ACCT. # | MANAGEMENT PLAN EXPENSES | 2007 Management Plan 103B.241 Total Program Fund Available | Estimated Carried Forward from 2007 | 2008 Management Plan 103B.241 | Total Program Fund Available 2008 |
|----------|--|--|-------------------------------------|-------------------------------|-----------------------------------|
| 300-4320 | Wash. Conservation District--Administrator | \$ 31,000 | \$ - | \$ 55,280 | \$ 55,280 |
| 300-4410 | Legal Fees - Mgmt Plan | \$ 32,250 | \$ - | \$ 32,250 | \$ 32,250 |
| 300-4501 | Staff Engineer | \$ 59,771 | \$ - | \$ 63,358 | \$ 63,358 |
| 300-4701 | Permit Processing & Inspection | \$ 8,300 | \$ - | \$ 10,000 | \$ 10,000 |
| 300-4702 | Permitting, Legal Review | \$ 6,128 | \$ - | \$ 7,500 | \$ 7,500 |
| 300-4703 | Permitting, Engineering Review | \$ 75,600 | \$ - | \$ 90,000 | \$ 90,000 |
| 300-4710 | Baseline Monitoring | \$ 71,200 | \$ - | \$ 75,000 | \$ 75,000 |
| 300-4640 | Equip. Maint. and Upgrades | \$ 14,400 | \$ 4,500 | \$ 7,850 | \$ 12,350 |
| 300-4810 | Community Relations/Education | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 |
| 300-4950 | Misc., Other Expense | \$ 1,000 | \$ - | \$ 2,500 | \$ 2,500 |
| 903-0000 | Trout Habitat Preservation Project: | | | | \$ - |
| 903-0001 | Monitoring, O & M | \$ 6,000 | \$ - | \$ 6,360 | \$ 6,360 |
| 903-0002 | Maintenance to increase infiltration | \$ 10,000 | | \$ - | \$ - |
| 910-0000 | Education & Outreach | \$ 20,000 | \$ - | \$ 22,000 | \$ 22,000 |
| 911-0000 | Volunteer Stream Monitoring | \$ 4,500 | | \$ 6,000 | \$ 6,000 |

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| | | | | | |
|---|--|-------------------|-------------------|---------------------|---------------------|
| 912-0000 | Grant Preparation | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 |
| 914-0000 | Homeowner BMP Program | \$ 50,000 | \$ - | \$ 60,000 | \$ 60,000 |
| 916-0000 | BMP Monitoring Program-Bradshaw | \$ 6,000 | \$ - | \$ 6,500 | \$ 6,500 |
| 922-0000 | Plan Reviews | \$ 10,000 | \$ - | \$ 20,000 | \$ 20,000 |
| 923-0000 | H & H Model Upgrade, including structure inventory | \$ 13,500 | \$ - | \$ 5,000 | \$ 5,000 |
| 924-0000 | Kern Center Infiltration Monitoring, O & M | \$ 6,000 | \$ - | \$ 6,500 | \$ 6,500 |
| 926-0000 | GIS Management Tool/Web-Mapping | \$ 5,700 | \$ - | \$ 1,000 | \$ 1,000 |
| 927-0000 | Management Plan Update | \$ - | \$ - | \$ - | \$ - |
| 929-0000 | Long Lake Plan Implementaion | | | | \$ - |
| 929-0001 | Market Place-Ponds 9,8, &1 | \$ 284,700 | | \$ - | \$ - |
| 929-0002 | Next feasibility study & implem -Menard's Drainage & BMPs | \$ 25,000 | \$ 120,000 | \$ 100,000 | \$ 220,000 |
| 929-0003 | Education-Long Lake Specific (BWSR Grant requirement) | \$ 12,000 | \$ - | \$ - | \$ - |
| 929-0004 | 62nd St Culvert Replacement - 50% cost-share w/ Stillwater | \$ - | \$ - | \$ 7,500 | \$ 7,500 |
| 929-0005 | Hwy 36 Century Power Ravine rate control project | \$ - | \$ - | \$ 25,000 | \$ 25,000 |
| 929-0006 | Washington Ave Pond- Filter Replacement (\$3,000/year) | | | \$ 3,000 | \$ 3,000 |
| 929-0007 | Long Lake Sediment Deltas Survey | | | \$ 5,000 | \$ 5,000 |
| 931-0000 | Benz Lake -monitoring | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 |
| 932-0000 | McKusick Lake Management Plan | \$ 25,000 | \$ - | \$ - | \$ - |
| 932-0001 | McKusick Lake Management Plan-Implementation | \$ - | \$ - | \$ 50,000 | \$ 50,000 |
| 933-0000 | Stormwater Management Facility Inventory | \$ 6,250 | \$ - | \$ - | \$ - |
| 934-0000 | TMDL Cooperation | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 |
| 935-0000 | Land Conservation Program-Open Space Plan/LGU Assistance | \$ 25,000 | \$ - | \$ 5,000 | \$ 5,000 |
| 937-0000 | Brown's Creek Biological TMDL-MPCA pass through | \$ 47,494 | \$ - | \$ 135,000 | \$ 135,000 |
| 938-0000 | Buffer Mapping | \$ - | \$ - | \$ 2,970 | \$ 2,970 |
| 939-0000 | Benz Lake Management Plan | \$ - | \$ - | \$ 20,000 | \$ 20,000 |
| 940-0000 | BMP Program – LGU Demonstration Projects | \$ - | \$ - | \$ 10,000 | \$ 10,000 |
| 941-0000 | Brown's Creek Erosion Inventory | \$ - | \$ - | \$ 10,000 | \$ 10,000 |
| 942-0000 | Groundwater Monitoring Program Development/GDNRRMP planning | \$ - | \$ - | \$ 10,000 | \$ 10,000 |
| 943-0000 | Additonal BMP Monitoring - determine sites and monitor (Herberger's) | \$ - | \$ - | \$ 25,000 | \$ 25,000 |
| TOTAL MANAGEMENT PLAN PROJECT EXPENSES: | | \$ 867,793 | \$ 124,500 | \$ 896,568 | \$ 1,021,068 |
| TOTAL, OPERATING EXP. & MGMT. PLAN PROJECTS: | | \$ 987,442 | \$ 124,500 | \$ 1,028,417 | \$ 1,152,917 |

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