

2012 Budget 9-12-2011				
	Estimated 2011 Carry Over	Grants	Levy	Total
100-2910	\$ 224,850.00			\$ 224,850
<b>Revenue</b>				\$ -
100-3601		\$ 4,000.00		\$ 4,000
100-3613		\$ 42,750.00		\$ 42,750
100-3614		\$ 50,000.00		\$ 50,000
100-3100			\$ 903,340	\$ 903,340
<b>TOTAL, ESTIMATED Sources of Funding</b>	<b>\$ 224,850</b>	<b>\$ 96,750</b>	<b>\$ 903,340</b>	<b>\$ 1,224,940</b>

2012 Budget 9-12-2011					
ACCT. #	General Expenses	Estimated 2011 Carry Over	2012 Grants	2012 General Fund 103D,905	Total 2012 Budget
200-4000	Manager Per Diem and Expense	\$ 2,500	-	\$ 10,000	\$ 12,500
200-4200	Electronic File Retention	-	-	\$ 1,000	\$ 1,000
200-4220	Secretarial Services	\$ 500	-	\$ 3,700	\$ 4,200
200-4250	Dues & Subscriptions	-	-	\$ 4,000	\$ 4,000
200-4270	Bonding & Insurance	\$ 150	-	\$ 3,350	\$ 3,500
200-4280	Postage & Delivery	\$ 500	-	\$ 500	\$ 1,000
200-4290	Printing & Notices	-	-	\$ 1,000	\$ 1,000
200-4330	Accounting	-	-	\$ 12,100	\$ 12,100
200-4949	Misc., Other Expense	-	-	\$ 1,000	\$ 1,000
200-4320	Wash. Conservation District--Admin	-	-	\$ 41,533	\$ 41,533
200-4265	Admin Conference Registrations	-	-	\$ 1,000	\$ 1,000
200-4410	Legal Fees - General	-	-	\$ 17,350	\$ 17,350
200-4500	Staff Engineer	-	-	\$ 21,750	\$ 21,750
	Contingency Reserve	-	-	\$ 25,000	\$ 25,000
<b>TOTAL GENERAL FUND EXPENSES:</b>		<b>\$ 3,650.00</b>	<b>\$ -</b>	<b>\$ 143,283</b>	<b>\$ 146,933</b>

2012 Budget 9-12-2011					
ACCT. #	MANAGEMENT PLAN EXPENSES	Actual 2011 Carry Over	2012 Grants	2012 Management Plan 103B,241	Total 2012 Budget
300-4320	Wash. Conservation District--Administrator	\$ -	-	\$ 83,067	\$ 83,067
300-4410	Legal Fees - Mgmt Plan	\$ 18,000		\$ 12,000	\$ 30,000
300-4501	Staff Engineer			\$ 67,240	\$ 67,240
300-4702	Permitting, Legal Review			\$ 2,500	\$ 2,500
300-4703	Permitting, Engineering Review			\$ 25,000	\$ 25,000
300-4710	Baseline Monitoring		\$ 4,000	\$ 127,000	\$ 131,000
300-4640	Equip. Maint. and Upgrades	\$ 15,000		\$ 10,000	\$ 25,000
300-4810	Shared Educator Position			\$ 17,000	\$ 17,000
300-4950	Misc., Other Expense	\$ 2,500		-	\$ 2,500
903-0001	Trout Habitat Preservation Project: Monitoring,			\$ 10,000	\$ 10,000
909-0000	Rules Review/Evaluation	\$ 10,000		\$ (10,000)	\$ -
910-0000	Education & Outreach	\$ 4,000		\$ (1,000)	\$ 3,000
911-0000	Volunteer Stream Monitoring	\$ 3,200		\$ 700	\$ 3,900
912-0000	Grant Preparation			\$ 5,000	\$ 5,000
914-0000	Homeowner BMP Program			\$ 65,000	\$ 65,000
914-0001	Native Plant Community Restorations	\$ 6,000		\$ (6,000)	\$ -
914-0002	Rural Lands	\$ 15,000		\$ (15,000)	\$ -
923-0000	H & H Model Upgrade, not including Long Lake P8 Model			\$ 15,000	\$ 15,000
927-0000	Management Plan Update (early 2012 \$15,000)	\$ 20,000		\$ 35,000	\$ 55,000
929-0000	Long Lake Plan Implementation	\$ 35,000	\$ 50,000.00	-	\$ 85,000
929-0006	Washington Ave Pond- Filter Replacement (\$3,000/year)	\$ 12,000		\$ 1,000	\$ 13,000
932-0001	McKusick Lake Management Plan-Imp - Iron Enhanced Sand	\$ 20,000	\$ 42,750.00	\$ 4,250	\$ 67,000
935-0000	Land Conservation Program	\$ 11,000		\$ (11,000)	\$ -
940-0000	BMP Program - LGU/Community Demonstration Projects	\$ 20,000		\$ -	\$ 20,000
942-0001	Groundwater Management Plan			\$ 5,000	\$ 5,000
942-0002	Groundwater Preliminary Monitoring-1 nest			\$ 18,000	\$ 18,000
942-0003	Groundwater Sustainability Plan				\$ -
943-0000	Herberger's Pond Monitoring	\$ 6,000		\$ -	\$ 6,000
947-0000	Brown's Creek Implementation	-		\$ 5,000	\$ 5,000
947-0001	Stillwater Country Club				\$ -
947-0004	Buffer/Instream Restor @ Oak Glen			\$ 7,500	\$ 7,500
947-0005	Oak Glen Pond Outlet Modifications/Float			\$ 5,000	\$ 5,000
947-0006	Ravine Stabilization			\$ 52,000	\$ 52,000
947-0009	Browns Creek Trail Improvements			\$ 210,000	\$ 210,000
948-0000	CIP Maintenance	\$ 5,000		\$ -	\$ 5,000
948-0002	CIP Maintenance-Oak Glen			\$ 5,000	\$ 5,000
953	Fen Management Plan Implementation	-		\$ 3,000	\$ 3,000
954	Brown's Creek Trails Park Maintenance	\$ 15,000		\$ -	\$ 15,000
955	MLCCS Update	\$ 3,500		\$ (3,500)	\$ -
956	Bas West Management Plan (2011 data gathering)	-		\$ 5,000	\$ 5,000
957-0000	Thermal Monitoring/Weather Station			\$ 11,300	\$ 11,300
<b>TOTAL MANAGEMENT PLAN PROJECT EXPENSES:</b>		<b>\$ 221,200</b>	<b>\$ 96,750</b>	<b>\$ 760,057</b>	<b>\$ 1,078,007</b>
<b>TOTAL, OPERATING EXP. &amp; MGMT. PLAN PROJECTS:</b>		<b>\$ 224,850</b>	<b>\$ 96,750</b>	<b>\$ 903,340</b>	<b>\$ 1,224,940</b>