

CODE	Items	SCORE	Straight-line Projected Full 2024 Spending	Manual Adjusted Full 2024 Spending	Carryover into 2025	2025 Proposed Levy	2025 Budget
REVENUES							
	Plan Implementation Levy						\$ 4,249,905
	Permit						\$ 110,000
	Grant Income						\$ 4,500
	Investment Income						\$ 250,000
	Miscellaneous Income						\$ -
	Reimbursements						\$ 65,000
	Partner Funds						\$ -
TOTAL REVENUE			\$ 4,679,405				
CASH ON HAND			\$ 4,013,812				
TOTAL AVAILABLE ASSETS			\$ 8,693,217				
EXPENDITURES							
Administration							
10-00-4330	Audit		\$ 30,198	\$ 15,000	\$ 3,025	\$ 15,475	\$ 18,500
10-00-4330	Accounting		\$ 20,802	\$ 56,694	\$ -	\$ 57,000	\$ 57,000
10-00-4800	Advisory Committees		\$ -	\$ -	\$ 5,150	\$ -	\$ 5,000
10-00-4270	Insurance and bonds		\$ 16,580	\$ 30,900	\$ -	\$ 32,000	\$ 32,000
10-00-4500	Engineering Services		\$ 122,736	\$ 140,000	\$ 9,350	\$ 125,650	\$ 135,000
10-00-4410	Legal Services		\$ 69,808	\$ 111,240	\$ -	\$ 100,000	\$ 100,000
10-03-4410	Legal Services - LAK v. RPBCWD&TRJ		\$ 58,924	\$ 40,000	\$ (40,000)	\$ -	\$ -
10-00-4000	Manager Per Diem/Expense		\$ 37,310	\$ 37,310	\$ (2,547)	\$ 16,750	\$ 16,750
10-00-4500	Dues and Publications		\$ 25,776	\$ 15,000	\$ 1,480	\$ 8,520	\$ 10,000
10-00-4200s	Office Cost		\$ 154,734	\$ 154,734	\$ 32,269	\$ 147,731	\$ 180,000
10-00-4520	Permit Review and Inspection		\$ 258,120	\$ 258,120	\$ (20,190)	\$ 160,000	\$ 200,000
10-00-4540	Permit and Grant Database		\$ 652	\$ 15,000	\$ 11,000	\$ 15,000	\$ 26,000
10-00-4335	Professional Services		\$ -	\$ 11,000	\$ 24,844	\$ -	\$ 15,000
10-00-4337	Recording Services		\$ 14,848	\$ 14,848	\$ 20,996	\$ -	\$ 18,500
10-00-4100s	Staff Cost		\$ 894,752	\$ 894,752	\$ 72,228	\$ 827,772	\$ 900,000
10-00-4322	Fleet Management		\$ 4,180	\$ 4,180	\$ 7,191	\$ 4,809	\$ 12,000
Subtotal			\$ 1,709,420	\$ 1,798,778	\$ 124,796	\$ 1,510,707	\$ 1,725,750
Programs and Projects							
District Wide							
20-01	10-yr Management Plan Update/Amendments		\$ 112,256	\$ 112,256	\$ (17,256)	\$ 150,000	\$ 150,000
20-02	AIS Inspection and early response		\$ 1,728	\$ 68,000	\$ -	\$ 71,000	\$ 71,000
20-03	Cost-share/Stewardship Grant		\$ 35,528	\$ 195,000	\$ 10,000	\$ 190,000	\$ 200,000
20-05	Data Collection and Monitoring		\$ 97,428	\$ 165,000	\$ 5,250	\$ 244,750	\$ 250,000
20-07	Community Resiliency		\$ 8,294	\$ 150,000	\$ 50,000	\$ 150,000	\$ 200,000
20-08	Education and Outreach		\$ 46,652	\$ 46,652	\$ 68,848	\$ 46,152	\$ 115,000
20-09	Plant Restoration - U of M		\$ 54,848	\$ -	\$ -	\$ -	\$ -
20-10	Repair and Maintenance Fund		\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
20-13	Wetland Management*		\$ 30,722	\$ 30,722	\$ (5,722)	\$ 155,722	\$ 150,000
20-06	Groundwater Conservation* (120 K Grant and Pilot Project timing)		\$ 6,510	\$ 5,000	\$ -	\$ 175,000	\$ 175,000
20-15	Lake Vegetation Implementation		\$ 135,132	\$ 135,132	\$ 7,068	\$ 117,932	\$ 125,000
20-16	Opportunity Project*		\$ 46,076	\$ 23,038	\$ (3,038)	\$ -	\$ -
20-11	UAA Updates		\$ -	\$ 60,000	\$ -	\$ 250,000	\$ 250,000
Subtotal			\$ 575,174	\$ 990,800	\$ 215,150	\$ 1,550,556	\$ 1,786,000
Bluff Creek							
30-01	Bluff Creek Tributary* BT3A	43	\$ 4,172	\$ 2,086	\$ (2,086)	\$ -	\$ -
30-03	Wetland Restoration at Pioneer	35	\$ 2,042	\$ 12,521	\$ 368,907	\$ -	\$ 15,000
30-04	Bluff Creek B5 by Galpin	37	\$ 150,654	\$ 450,000	\$ (190,000)	\$ 200,000	\$ 200,000
Subtotal			\$ 156,868	\$ 464,607	\$ 176,821	\$ 200,000	\$ 215,000
Riley Creek							
40-06	Lake Riley - Alum Treatment*	30	\$ -	\$ -	\$ -	\$ -	\$ -
40-04	Rice Marsh Lake in-lake phosphorus load	28	\$ -	\$ -	\$ 15,000	\$ 85,000	\$ 200,000
40-03	Rice Marsh Lake Water Quality Improvement Phase 1 - RM12a	28	\$ 1,154	\$ 6,677	\$ 16,323	\$ -	\$ 15,000
40-05	Riley Creek Restoration (Reach E and D3) - lower Riley	39	\$ 2,780	\$ 1,390	\$ 26,610	\$ -	\$ -
40-08	Upper Riley Creek Stabilization (Reach R3)	27	\$ 118,250	\$ 1,255,000	\$ -	\$ 400,000	\$ 1,200,000
40-09	Middle Riley Creek	27	\$ -	\$ 5,875	\$ 12,125	\$ -	\$ 7,000
40-12	St. Hubert Water Quality Project	NIP	\$ -	\$ -	\$ 40,000	\$ -	\$ 27,000
40-01	Spring Rd Conservation Project	35	\$ 751,560	\$ 400,000	\$ -	\$ 500,000	\$ 500,000
	Lake Susan Wetland		\$ -	\$ -	\$ -	\$ -	\$ 50,000
40-02	Lake Susan Park Pond	34	\$ 158,040	\$ 120,000	\$ (120,000)	\$ -	\$ -
Subtotal			\$ 1,031,784	\$ 1,788,942	\$ (9,942)	\$ 985,000	\$ 1,999,000
Purgatory Creek							
40-02	Purgatory Creek Rec Area- Berm/retention area - Design/Construction		\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
40-03	Lotus Lake in-lake phosphorus load control	32	\$ 5,706	\$ 240,000	\$ -	\$ -	\$ 20,000
40-05	Silver Lake Water Quality BMP	32	\$ 1,284	\$ 4,342	\$ 358	\$ 3,642	\$ 4,000
40-06	Scenic Heights	43	\$ -	\$ -	\$ -	\$ -	\$ -
40-07	Hyland Lake in-lake phosphorus load control	32	\$ -	\$ -	\$ -	\$ -	\$ -
40-08	Duck Lake Watershed Load	37	\$ -	\$ -	\$ -	\$ -	\$ -
40-11	Duck Lake Road Partnership	NIP	\$ -	\$ 235,000	\$ -	\$ -	\$ 235,000
40-12	Lotus Lake Watershed Improvement Project (LL_1, LL_3, LL_7, LL_8)	27	\$ 21,422	\$ 100,000	\$ 215,000	\$ -	\$ 200,000
	Kerber Ravine	34	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
Subtotal			\$ 28,412	\$ 579,342	\$ 425,358	\$ 3,642	\$ 669,000
TOTAL LEVY			\$ 4,249,905				
TOTAL EXPENDITURE			\$ 3,501,658	\$ 5,622,469	\$ 6,394,750		
TOTAL REVENUE			\$ 8,693,217				
RESERVE			\$ 4,013,812		\$ 932,183		\$ 2,298,467