

REVENUES	
Plan Implementation Levy	\$ 3,575,000.00
Permit	\$ 25,000.00
Grant Income	\$ 50,000.00
Investment Income	\$ 30,000.00
Past Levies (Carry Over)	\$ 3,878,006.65
Miscellaneous Income	\$ -
Reimbursements	\$ -
Partner Funds	\$ -
TOTAL REVENUE	\$ 7,558,006.65

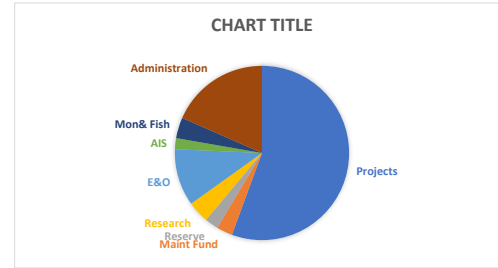
EXPENDITURES	
Administration	
Audit	\$ 15,000.00
Accounting (and Audit)	\$ 31,000.00
Advisory Committees	\$ 7,000.00
Insurance and bonds	\$ 18,000.00
Engineering Services	\$ 112,000.00
Legal Services	\$ 84,000.00
Manager Per Diem/Expense	\$ 30,000.00
Dues and Publications	\$ 16,000.00
Office Cost	\$ 190,000.00
Permit Review and Inspection	\$ 140,000.00
Permit and Grant Database	\$ -
Professional Services	\$ 10,000.00
Recording Services	\$ 15,000.00
Staff Cost	\$ 802,053.73
Subtotal	\$ 1,470,053.73

Programs and Projects	
District Wide	
10-year Management Plan	\$ 10,000.00
AIS Inspection and early response	\$ 85,000.00
Cost-share/Stewardship Grant	\$ 346,734.95
Data Collection and Monitoring	\$ 193,000.00
Community Resiliency	\$ 111,058.43
Education and Outreach	\$ 100,833.86
Plant Restoration - U of M	\$ 61,612.76
Repair and Maintenance Fund *	\$ 212,540.42
Wetland Management*	\$ 111,248.18
Groundwater Conservation* (150 K Grant and Pilot Project timing)	\$ 229,444.15
Lake Vegetation Implementation	\$ 83,082.77
Opportunity Project*	\$ 323,834.71
Stormwater Ponds - U of M	\$ 67,164.04
Hennepin County Chloride Initiative	\$ 92,970.54
Lower Minnesota Chloride Cost-Share	\$ 217,209.00
Subtotal	\$ 2,245,733.81

Bluff Creek	
Bluff Creek Tributary*	\$ 7,251.09
Wetland Restoration at Pioneer	\$ 665,284.86
Bluff Creek B5 by Galpin	\$ 140,000.00
Subtotal	\$ 812,535.95
Riley Creek	
Lake Riley - Alum Treatment*	\$ 62,885.26
Rice Marsh Lake in-lake phosphorus load	\$ 45,636.16
Rice Marsh Lake Water Quality Improvement Phase 1	\$ 634,147.50
Riley Creek Restoration (Reach E and D3)	\$ 107,046.24
Upper Riley Creek Stabilization	\$ 902,025.48
Middle Riley Creek	\$ 192,362.35
Lake Ann Wetland Restoration	\$ 50,000.00
St Hubert Water Quality Project	\$ 140,708.21
Subtotal	\$ 2,134,811.20
Purgatory Creek	
Purgatory Creek Rec Area- Berm/retention area - feasibility/design	\$ 34,898.72
Lotus Lake in-lake phosphorus load control	\$ 79,225.59
Silver Lake Restoration	\$ 207,207.64
Scenic Heights	\$ 92,040.50
Hyland Lake in-lake phosphorus load control	\$ 20,000.00
Duck Lake watershed load	\$ 32,120.01
Lotus Lake Kerber Pond	\$ 14,379.50
Duck Lake Partnership	\$ 235,000.00
Subtotal	\$ 714,871.96
Reserve	\$ 180,000.00
TOTAL EXPENDITURE	\$ 7,558,006.65

EXCESS REVENUES OVER (UNDER) EXPENDITURES

Projects	\$ 3,986,053.82
Maint Fund	\$ 212,540.42
Reserve	\$ 180,000.00
Research	\$ 289,470.65
E&O	\$ 757,748.35
AIS	\$ 146,612.76
Mon& Fish	\$ 276,082.77
Administration	\$ 1,320,053.73



Projects	\$ 3,986,053.82
Administration	\$ 1,320,053.73
E&O + Grants	\$ 769,983.50
Lake Mgt & AIS	\$ 229,695.53
Maintenance	\$ 212,540.42
Data Collection	\$ 193,000.00
Reserve	\$ 180,000.00
Research	\$ 178,412.22
Community Resiliency	\$ 111,058.43

