

CODE	ITEMS	2024 Budget	2024 Projected	Carryover into 2025	2025 Budget	2025 Actual
<b>REVENUES</b>						
	Plan Implementation Levy	\$ 4,047,281	\$ 2,090,306		\$ 4,249,905	
	Permit	\$ 114,000	\$ 118,715		\$ 110,000	
	Grant Income	\$ 209,000	\$ 125,924		\$ 4,500	
	Investment Income	\$ 200,000	\$ 172,431		\$ 250,000	
	Miscellaneous Income	\$-	\$-		\$ -	
	Reimbursements	\$-	\$ 671		\$ 65,000	
	Partner Funds	\$ 666,000	\$ 10,357		\$ -	
<b>TOTAL REVENUE</b>		\$ 5,236,281	\$ 2,518,404		\$ 4,679,405	
<b>CASH ON HAND</b>		\$ 4,400,000	\$ 4,400,000		\$ 4,013,812	
<b>TOTAL AVAILABLE ASSETS</b>		\$ 9,636,281			\$ 8,693,217	
<b>EXPENDITURES</b>						
<b>Administration</b>						
10-00-4330	Audit	\$ 18,025	\$ 15,000		\$ 18,500	
10-00-4330	Accounting	\$ 56,694	\$ 56,694		\$ 57,000	
10-00-4800	Advisory Committees	\$ 5,150	\$ -		\$ 5,000	
10-00-4270	Insurance and bonds	\$ 30,900	\$ 30,900		\$ 32,000	
10-00-4500	Engineering Services	\$ 149,350	\$ 140,000		\$ 135,000	
10-00-4410	Legal Services	\$ 111,240	\$ 111,240		\$ 100,000	
10-02-4410	Legal Services - LAK v. RPBCWD&TRJ	\$ -	\$ 40,000		\$ -	
10-00-4000	Manager Per Diem/Expense	\$ 34,763	\$ 37,310		\$ 16,750	
10-00-4500	Dues and Publications	\$ 16,480	\$ 15,000		\$ 10,000	
10-00-4200s	Office Cost	\$ 187,003	\$ 154,734		\$ 180,000	
10-00-4520	Permit Review and Inspection	\$ 237,930	\$ 258,120		\$ 200,000	
10-00-4540	Permit and Grant Database	\$ 26,000	\$ 15,000		\$ 26,000	
10-00-4335	Professional Services	\$ 35,844	\$ 11,000		\$ 15,000	
10-00-4337	Recording Services	\$ 35,844	\$ 14,848		\$ 18,500	
10-00-4100s	Staff Cost	\$ 966,980	\$ 894,752		\$ 900,000	
10-00-4322	Fleet Management	\$ 11,371	\$ 4,180		\$ 12,000	
<b>Subtotal</b>		\$ 1,923,574	\$ 1,798,778	\$ 124,796	\$ 1,725,750	
<b>Programs and Projects</b>						
<b>District Wide</b>						
20-01	10-yr Management Plan Update/Amendments	\$ 95,000	\$ 112,256		\$ 150,000	
20-02	AIS Inspection and early response	\$ 68,000	\$ 68,000		\$ 71,000	
20-03	Cost-share/Stewardship Grant	\$ 205,000	\$ 195,000		\$ 200,000	
20-05	Data Collection and Monitoring	\$ 170,250	\$ 165,000		\$ 250,000	
20-07	Community Resiliency	\$ 200,000	\$ 150,000		\$ 200,000	
20-08	Education and Outreach	\$ 115,500	\$ 46,652		\$ 115,000	
20-09	Plant Restoration - U of M	\$ -	\$ -		\$ -	
20-10	Repair and Maintenance Fund	\$ 100,000	\$ -		\$ 100,000	
20-13	Wetland Management*	\$ 25,000	\$ 30,722		\$ 150,000	
20-06	Groundwater Conservation*	\$ 5,000	\$ 5,000		\$ 175,000	
20-15	Lake Vegetation Implementation	\$ 142,200	\$ 135,132		\$ 125,000	
20-16	Opportunity Project*	\$ 20,000	\$ 23,038		\$ -	
20-11	UAA Updates	\$ 60,000	\$ 60,000		\$ 250,000	
<b>Subtotal</b>		\$ 1,205,950	\$ 990,800	\$ 215,150	\$ 1,786,000	
<b>Bluff Creek</b>						
30-01	Bluff Creek Tributary* BT3A	\$ -	\$ 2,086		\$ -	
30-03	Wetland Restoration at Pioneer	\$ 381,428	\$ 12,521		\$ 15,000	
30-04	Bluff Creek B5 by Galpin	\$ 260,000	\$ 450,000		\$ 200,000	
<b>Subtotal</b>		\$ 641,428	\$ 464,607	\$ 176,821	\$ 215,000	
<b>Riley Creek</b>						
40-06	Lake Riley - Alum Treatment*	\$ -	\$ -		\$ -	
40-04	Rice Marsh Lake in-lake phosphorus load	\$ 15,000	\$ -		\$ 200,000	
40-03	Rice Marsh Lake Water Quality Improvement Phase 1 - RM12a	\$ 23,000	\$ 6,677		\$ 15,000	
40-05	Riley Creek Restoration (Reach E and D3) - lower Riley	\$ 28,000	\$ 1,390		\$ -	
40-08	Upper Riley Creek Stabilization (Reach R3)	\$ 1,255,000	\$ 1,255,000		\$ 1,200,000	
40-09	Middle Riley Creek	\$ 18,000	\$ 5,875		\$ 7,000	
40-12	St. Hubert Water Quality Project	\$ 40,000	\$ -		\$ 27,000	
40-01	Spring Rd Conservation Project	\$ 400,000	\$ 400,000		\$ 500,000	
	Lake Susan Wetland	\$ -	\$ -		\$ 50,000	
40-02	Lake Susan Park Pond	\$ -	\$ 120,000		\$ -	
<b>Subtotal</b>		\$ 1,779,000	\$ 1,788,942	\$ (9,942)	\$ 1,999,000	
<b>Purgatory Creek</b>						
40-02	Purgatory Creek Rec Area- Berm/retention area - Design/Construction	\$ 135,000	\$ -		\$ 135,000	
40-03	Lotus Lake in-lake phosphorus load control	\$ 240,000	\$ 240,000		\$ 20,000	
40-05	Silver Lake Water Quality BMP	\$ 4,700	\$ 4,342		\$ 4,000	
40-06	Scenic Heights	\$ -	\$ -		\$ -	
40-07	Hyland Lake in-lake phosphorus load control	\$ -	\$ -		\$ -	
40-08	Duck Lake Watershed Load	\$ -	\$ -		\$ -	
40-11	Duck Lake Road Partnership	\$ 235,000	\$ 235,000		\$ 235,000	
40-12	Lotus Lake Watershed Improvement Project (LL_1, LL_3, LL_7, LL_8)	\$ 315,000	\$ 100,000		\$ 200,000	
	Kerber Ravine	\$ 75,000	\$ -		\$ 75,000	
<b>Subtotal</b>		\$ 1,004,700	\$ 579,342	\$ 425,358	\$ 669,000	
<b>TOTAL LEVY</b>		\$ 4,047,281			\$ 4,249,905	
<b>TOTAL EXPENDITURE</b>		\$ 6,554,652	\$ 5,622,469		\$ 6,394,750	
<b>TOTAL REVENUE</b>					\$ 8,693,217	
<b>RESERVE</b>			\$ 4,013,812	\$ 932,183	\$ 2,298,467	