

Bassett Creek Watershed Management Commission General Account  
 General Fund (Administration) Financial Report  
 Fiscal Year: February 1, 2017 through January 31, 2018  
 MEETING DATE: January 18, 2018

Item 4B.  
 BCWMC 1-18-18

(UNAUDITED)

<b>BEGINNING BALANCE</b>	<b>13-Dec-17</b>	<b>462,591.15</b>	
<b>ADD:</b>			
<b>General Fund Revenue:</b>			
Interest less Bank Fees		21.16	
Assessments:			
Minneapolis		34,763.00	
Crystal		26,904.00	
Golden Valley		134,649.00	
New Hope		26,740.00	
League of MN Cities	Insurance Dividend	698.00	
Metropolitan Council	Tunnel (MT)	952.05	
Permits:			
City of Plymouth	Quail Ridge	1,500.00	
Reimbursed Construction Costs		77,236.44	
	<b>Total Revenue and Transfers In</b>		<b>303,463.65</b>
<b>DEDUCT:</b>			
<b>Checks:</b>			
3029 Barr Engineering	Dec Engineering	42,057.51	
3030 Kennedy & Graven	November Legal	278.60	
3031 VOID		0.00	
3032 Keystone Waters LLC	Dec Admin/Mtg Materials	4,615.55	
3033 Lawn Chair Gardener	Minutes/newsletter/Social Media	1,042.47	
3034 Metro Blooms	Harrison Blvd Project	4,000.00	
3035 Triple D Espresso	Jan Meeting	103.98	
3036 Wenck Associates	Outlet Monitoring	1,716.77	
3037 Wenck Associates	Lake Monitoring	8,131.40	
3038 HDR Engineering	Website Maint	702.42	
3039 Metropolitan Council	CAMP	4,560.00	
3040 City of Plymouth	Plymouth Creek Restoration	71,584.90	
3041 CNA Surety	2018 Treasurer Bond	100.00	PREPAID
3042 Mike Scanlan	Expense Reimbursement	135.00	
3043 City of Golden Valley	Financial Services	3,200.00	
	<b>Total Checks/Deductions</b>		<b>142,228.60</b>
<b>ENDING BALANCE</b>	<b>13-Dec-17</b>	<b>623,826.20</b>	

## Bassett Creek Watershed Management Commission General Account

## General Fund (Administration) Financial Report

(UNAUDITED)

Fiscal Year: February 1, 2017 through January 31, 2018

MEETING DATE: January 18, 2018

	2017 / 2018 BUDGET	CURRENT MONTH	YTD 2017 / 2018	BALANCE
<b>OTHER GENERAL FUND REVENUE</b>				
ASSESSMENTS TO CITIES-PREPAID		223,056.00		
ASSESSMENTS TO CITIES	500,000	0.00	500,001.00	(1.00)
PROJECT REVIEW FEES	60,000	1,500.00	72,200.00	(12,200.00)
WOMP REIMBURSEMENT	5,000	0.00	4,500.00	500.00
MET COUNCIL REIMBURSEMENTS-LRT PROJECTS	7,000	952.05	13,953.77	(6,953.77)
MET COUNCIL - METRO BLOOMS	0	0.00	60,918.23	(60,918.23)
MISCELLANEOUS	0	698.00	3,587.50	(3,587.50)
TRANSFERS FROM LONG TERM FUND & CIP	38,072	0.00	0.00	38,072.00
<b>REVENUE TOTAL</b>	<b>610,072</b>	<b>226,206.05</b>	<b>655,160.50</b>	<b>(45,088.50)</b>
<b>EXPENDITURES</b>				
<b>ENGINEERING &amp; MONITORING</b>				
TECHNICAL SERVICES	125,000	13,603.00	130,150.25	(5,150.25)
DEV/PROJECT REVIEWS	65,000	979.50	68,875.66	(3,875.66)
NON-FEE/PRELIM REVIEWS	15,000	837.00	20,428.46	(5,428.46)
COMMISSION AND TAC MEETINGS	14,000	1,479.50	10,892.54	3,107.46
SURVEYS & STUDIES	20,000	0.00	16,347.15	3,652.85
WATER QUALITY/MONITORING	74,300	9,063.90	67,561.70	6,738.30
WATER QUANTITY	11,500	170.00	8,109.01	3,390.99
WATERSHED INSPECTIONS -EROSION CONTROL	1,000	0.00	0.00	1,000.00
ANNUAL FLOOD CONTROL INSPECTIONS	12,000	1,739.00	6,701.43	5,298.57
REVIEW MUNICIPAL PLANS	8,000	656.00	1,835.00	6,165.00
WOMP	15,500	3,336.24	18,718.70	(3,218.70)
XP-SWMM MODEL UPDATES/REVIEWS	10,000	0.00	4,019.00	5,981.00
APM / AIS WORK	35,000	5,372.00	34,434.02	565.98
<b>ENGINEERING &amp; MONITORING TOTAL</b>	<b>406,300</b>	<b>37,236.14</b>	<b>388,072.92</b>	<b>18,227.08</b>
<b>ADMINISTRATION</b>				
ADMINISTRATOR	67,200	4,532.50	53,663.64	13,536.36
LEGAL COSTS	18,500	278.60	14,199.23	4,300.77
AUDIT, INSURANCE & BONDING	15,500	0.00	17,304.00	(1,804.00)
FINANCIAL MANAGEMENT	3,200	3,200.00	3,240.76	(40.76)
MEETING EXPENSES	2,000	103.98	1,197.72	802.28
ADMINISTRATIVE SERVICES	18,000	1,125.52	12,049.61	5,950.39
<b>ADMINISTRATION TOTAL</b>	<b>124,400</b>	<b>9,240.60</b>	<b>101,654.96</b>	<b>22,745.04</b>
<b>OUTREACH &amp; EDUCATION</b>				
PUBLICATIONS/ANNUAL REPORT	2,500	0.00	1,138.50	1,361.50
WEBSITE	4,400	702.42	1,228.41	3,171.59
PUBLIC COMMUNICATIONS	2,500	0.00	731.61	1,768.39
EDUCATION AND PUBLIC OUTREACH	20,000	4,135.00	91,697.12	(71,697.12)
WATERSHED EDUCATION PARTNERSHIPS	15,500	4,560.00	12,354.25	3,145.75
<b>OUTREACH &amp; EDUCATION TOTAL</b>	<b>44,900</b>	<b>9,397.42</b>	<b>107,149.89</b>	<b>(62,249.89)</b>
<b>MAINTENANCE FUNDS</b>				
EROSION/SEDIMENT (CHANNEL MAINT)	25,000	0.00	0.00	25,000.00
LONG TERM MAINTENANCE (moved to CF)	25,000	0.00	0.00	25,000.00
<b>MAINTENANCE FUNDS TOTAL</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TMDL WORK</b>				
TMDL IMPLEMENTATION REPORTING	20,000	9,018.00	9,715.50	10,284.50
<b>TMDL WORK TOTAL</b>	<b>20,000</b>	<b>9,018.00</b>	<b>9,715.50</b>	<b>10,284.50</b>
<b>TOTAL EXPENSES</b>	<b>645,600</b>	<b>64,892.16</b>	<b>606,593.27</b>	<b>39,006.73</b>

**BCWMC Construction Account**  
**Fiscal Year: February 1, 2017 through January 31, 2018**  
**January 2018 Financial Report**

(UNAUDITED)

Cash Balance 12/13/17				
Cash			3,917,564.86	
		Total Cash		3,917,564.86
		<b>Total Cash &amp; Investments</b>		<b>3,917,564.86</b>
Add:				
Interest Revenue (Bank Charges)			226.69	
State of MN - MVHS			2.35	
		<b>Total Revenue</b>		<b>229.04</b>
Less:				
CIP Projects Levied - Current Expenses - TABLE A			(71,686.90)	
Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B			(5,549.54)	
		<b>Total Current Expenses</b>		<b>(77,236.44)</b>
		<b>Total Cash &amp; Investments On Hand</b>	<b>01/10/18</b>	<b><u>3,840,557.46</u></b>
	Total Cash & Investments On Hand		3,840,557.46	
	CIP Projects Levied - Budget Remaining - TABLE A		(4,291,900.70)	
	<b>Closed Projects Remaining Balance</b>		<b>(451,343.24)</b>	
	2012 - 2016 Anticipated Tax Levy Revenue - TABLE C		9,558.89	
	2017 Anticipated Tax Levy Revenue - TABLE C		23,977.12	
	<b>Anticipated Closed Project Balance</b>		<b>(417,807.23)</b>	
	Proposed & Future CIP Project Amount to be Levied - TABLE B		0.00	

**TABLE A - CIP PROJECTS LEVIED**

	Approved Budget	Current Expenses	2017 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget	Grant Funds Received
Lakeview Park Pond (ML-8) (2013)	196,000	0.00	0.00	11,589.50	184,410.50	
Four Seasons Mall Area Water Quality Proj (NL-2)	990,000	102.00	21,055.50	162,907.34	827,092.66	
<b>2014</b>						
Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)	612,000	0.00	42,797.95	346,061.40	265,938.60	
Briarwood / Dawnview Nature Area (BC-7)	250,000	0.00	0.00	250,000.00	0.00	
Twin Lake Alum Treatment Project (TW-2)	163,000	0.00	0.00	91,037.82	71,962.18	
<b>2015</b>						
Main Stem 10th to Duluth (CR2015)	1,503,000	0.00	57,299.09	1,003,746.24	499,253.76	
<b>2016</b>						
Honeywell Pond Expansion (BC-4) <sup>1</sup>	810,930	0.00	0.00	25,307.00	785,623.00	
Northwood Lake Pond (NL-1) <sup>2</sup>	822,140					
Budget Amendment	611,600	1,433,740	0.00	416.00	1,438,689.98	(4,949.98)
<b>2017</b>						
Main Stem Cedar Lk Rd-Dupont (2017CR-M)	2017 Levy 400,000	1,064,472	0.00	196.00	114,757.79	949,714.21
	2018 Levy 664,472					
Plymouth Creek Restoration (2017 CR-P)	2017 Levy 580,930	863,573	71,584.90	85,113.10	150,717.23	712,855.77
	2018 Levy 282,643					267,298
		<b>7,886,715</b>	<b>71,686.90</b>	<b>206,877.64</b>	<b>3,594,814.30</b>	<b>4,291,900.70</b>

**TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED**

	Approved Budget - To Be Levied	Current Expenses	2017 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
<b>2018</b>					
Bassett Creek Park & Winnetka Ponds Dredging (BCP-2)		0.00	29,750.20	61,069.25	(61,069.25)
2018 Project Totals	0	0.00	29,750.20	61,069.25	(61,069.25)
<b>2019</b>					
Bryn Mawr Meadows (BC-5)	0	1,220.84	19,332.35	24,615.15	(24,615.15)
Decola Ponds B&C Improvement(BC-2,BC-3,BC-8)	0	3,793.00	43,276.16	43,276.16	(43,276.16)
Westwood Lake Water Quality Improvement Project(Feasibility)	0	535.70	1,951.20	1,951.20	(1,951.20)
2019 Project Totals	0	5,549.54	64,559.71	69,842.51	(69,842.51)
Total Proposed & Future CIP Projects to be Levied	0	5,549.54	94,309.91	130,911.76	(130,911.76)

**BCWMC Construction Account**

Fiscal Year: February 1, 2017 through January 31, 2018

(UNAUDITED)

**January 2018 Financial Report****TABLE C - TAX LEVY REVENUES**

	County Levy	Abatements / Adjustments	Adjusted Levy	Current Received	Year to Date Received	Inception to Date Received	Balance to be Collected	BCWMO Levy
2017 Tax Levy	1,303,600.00		1,303,600.00	0.00	1,279,622.88	1,279,622.88	23,977.12	1,303,600.00
2016 Tax Levy	1,222,000.00	(6,075.91)	1,215,924.09	0.00	847.63	1,211,804.09	4,120.00	1,222,000.00
2015 Tax Levy	1,000,000.00	1,935.37	1,001,935.37	0.00	(1,043.36)	998,994.40	2,940.97	1,000,000.00
2014 Tax Levy	895,000.00	(7,436.49)	887,563.51	0.00	(508.63)	885,673.38	1,890.13	895,000.00
2013 Tax Levy	986,000.00	(10,440.29)	975,559.71	0.00	286.33	975,004.13	555.58	986,000.00
2012 Tax Levy	762,010.00	(7,488.24)	754,521.76	0.00	335.90	754,469.55	52.21	762,010.00
				<u>0.00</u>			<u>33,536.01</u>	

**OTHER PROJECTS:**

	Approved Budget	Current Expenses / (Revenue)	2017 YTD Expenses / (Revenue)	INCEPTION To Date Expenses / (Revenue)	Remaining Budget
<b>TMDL Studies</b>					
TMDL Studies	135,000.00	0.00	0.00	107,765.15	27,234.85
TOTAL TMDL Studies	135,000.00	0.00	0.00	107,765.15	27,234.85
<b>Flood Control Long-Term</b>					
Flood Control Long-Term Maintenance	673,373.00	0.00	14,912.00	320,742.41	
Less: State of MN - DNR Grants			(9,300.00)	(93,000.00)	
	673,373.00	0.00	5,612.00	227,742.41	445,630.59
<b>Annual Flood Control Projects:</b>					
Flood Control Emergency Maintenance	500,000.00	0.00	0.00	0.00	500,000.00
<b>Annual Water Quality</b>					
Channel Maintenance Fund	350,000.00	0.00	60,915.00	182,157.95	167,842.05
Total Other Projects	1,658,373.00	0.00	66,527.00	517,665.51	1,140,707.49

**Bassett Creek Construction Project Details**

1/10/2018

<b>CIP Projects Levied</b>											
	<b>Total</b>	<b>2013</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>
	<b>CIP Projects Levied</b>	<b>Lakeview Park Pond (ML-8)</b>	<b>Four Seasons Mall Area Water Quality Project (NL-2)</b>	<b>Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)</b>	<b>Briarwood / Dawnview Water Quality Improve Proj (BC-7)</b>	<b>Twin Lake In-Lake Alum Treatment Project (TW-2)</b>	<b>Main Stem - 10th Ave to Duluth (CR2015)</b>	<b>Honeywell Pond Expansion (BC-4)</b>	<b>Northwood Lake Pond (NL-1)</b>	<b>Main Stem-Cedar Lk Rd to Dupont (CR-M)</b>	<b>Plymouth Creek Restoration (CR-P)</b>
<b>Original Budget</b>	<b>7,275,115</b>	<b>196,000</b>	<b>990,000</b>	<b>612,000</b>	<b>250,000</b>	<b>163,000</b>	<b>1,503,000</b>	<b>810,930</b>	<b>822,140</b>	<b>1,064,472</b>	<b>863,573</b>
<b>Added to Budget</b>	<b>611,600</b>								<b>611,600</b>		
<b>Expenditures:</b>											
Feb 2004 - Jan 2014	269,971.68	11,589.50	101,635.49	89,594.90	19,598.09	23,793.65	11,179.35	7,461.95	5,118.75		
Feb 2015-Jan 2016	313,510.98		25,866.35			432.00	93,862.65	6,442.53	94,823.44	42,671.88	49,412.13
Feb 2016-Jan 2017	2,804,454.00		14,350.00	213,668.55	230,401.91	66,812.17	841,405.15	11,402.52	1,338,331.79	71,889.91	16,192.00
Feb 2017-Jan 2018	206,877.64		21,055.50	42,797.95			57,299.09		416.00	196.00	85,113.10
<b>Total Expenditures:</b>	<b>3,594,814.30</b>	<b>11,589.50</b>	<b>162,907.34</b>	<b>346,061.40</b>	<b>250,000.00</b>	<b>91,037.82</b>	<b>1,003,746.24</b>	<b>25,307.00</b>	<b>1,438,689.98</b>	<b>114,757.79</b>	<b>150,717.23</b>
<b>Project Balance</b>	<b>4,291,900.70</b>	<b>184,410.50</b>	<b>827,092.66</b>	<b>265,938.60</b>		<b>71,962.18</b>	<b>499,253.76</b>	<b>785,623.00</b>	<b>(4,949.98)</b>	<b>949,714.21</b>	<b>712,855.77</b>
	<b>Total</b>	<b>2013</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>
	<b>CIP Projects Levied</b>	<b>Lakeview Park Pond (ML-8)</b>	<b>Four Seasons Mall Area Water Quality Project (NL-2)</b>	<b>Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)</b>	<b>Briarwood / Dawnview Water Quality Improve Proj (BC-7)</b>	<b>Twin Lake In-Lake Alum Treatment Project (TW-2)</b>	<b>Main Stem - 10th Ave to Duluth (CR2015)</b>	<b>Honeywell Pond Expansion (BC-4)</b>	<b>Northwood Lake Pond (NL-1)</b>	<b>Main Stem-Cedar Lk Rd to Dupont (CR-M)</b>	<b>Plymouth Creek Restoration (CR-P)</b>
<b>Project Totals By Vendor</b>											
Barr Engineering	455,127.68	6,338.95	64,076.04	118,049.45	13,089.74	15,712.00	15,825.00	13,157.98	17,966.00	111,939.39	78,973.13
Kennedy & Graven	11,961.70	1,200.55	2,471.95	993.40	1,038.35	1,058.65	2,223.75	796.00	1,701.45	318.40	159.20
City of Golden Valley	1,471,580.12			213,668.55	230,401.91	66,812.17	960,697.49				
City of Minneapolis			75,759.35								
City of Plymouth	147,344.25										71,584.90
City of New Hope	1,413,267.55								1,413,267.55		
City of Crystal										2,500.00	
MPCA	2,500.00										
Blue Water Science	3,900.00					3,900.00					
Misc											
2.5% Admin Transfer	83,378.02	4,050.00	20,600.00	13,350.00	5,470.00	3,555.00	25,000.00	11,353.02			
Transfer to General Fund											
<b>Total Expenditures</b>	<b>3,589,059.32</b>	<b>11,589.50</b>	<b>162,907.34</b>	<b>346,061.40</b>	<b>250,000.00</b>	<b>91,037.82</b>	<b>1,003,746.24</b>	<b>25,307.00</b>	<b>1,432,935.00</b>	<b>114,757.79</b>	<b>150,717.23</b>
	<b>Total</b>	<b>2013</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>
	<b>CIP Projects Levied</b>	<b>Lakeview Park Pond (ML-8)</b>	<b>Four Seasons Mall Area Water Quality Project (NL-2)</b>	<b>Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)</b>	<b>Briarwood / Dawnview Water Quality Improve Proj (BC-7)</b>	<b>Twin Lake In-Lake Alum Treatment Project (TW-2)</b>	<b>Main Stem - 10th Ave to Duluth (CR2015)</b>	<b>Honeywell Pond Expansion (BC-4)</b>	<b>Northwood Lake Pond (NL-1)</b>	<b>Main Stem-Cedar Lk Rd to Dupont (CR-M)</b>	<b>Plymouth Creek Restoration (CR-P)</b>
<b>Levy/Grant Details</b>											
2010 - 2014 Levies	1,881,000	162,000	824,000	534,000	218,800	142,200					
2014/2015 Levy	1,000,000						1,000,000				
2015-2016 Levy	1,222,000							810,930	411,070		
2016-2017 Levy	1,303,600								322,670	580,930	400,000
2017-2018 Levy	947,115									282,643	664,472
Construction Fund Balance	703,000	34,000	166,000				503,000		470,000		
BWSR Grant- BCWMO	470,000										
<b>DNR Grants-LT Maint</b>											
<b>Total Levy/Grants</b>	<b>7,526,715</b>	<b>196,000</b>	<b>990,000</b>	<b>534,000</b>	<b>218,800</b>	<b>142,200</b>	<b>1,503,000</b>	<b>810,930</b>	<b>1,203,740</b>	<b>863,573</b>	<b>1,064,472</b>
BWSR Grants Received									670,000		267,298
MPCA Grant-CWP (Total \$300,000)									75,000.00		
									19,932.80		

**Bassett Creek Construction Project Details**

Proposed & Future CIP Projects (to be Levied)						Other Projects						Totals - All Projects
Total Proposed & Future CIP Projects (to be Levied)	2018 Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2)	2019 Bryn Mawr Meadows (BC-5)	2019 DeCola Ponds B&C Improve (BC-2,BC-3,BC-8)	Westwood Lake Water Quality - Feasibility	DNR Grant From GF	Total Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint		
<b>Original Budget Added to Budget</b>						1,278,373.00 <del>(250,000.00)</del> 93,000.00 <b>380,000.00</b>	105,000.00  30,000.00	500,000.00	748,373.00 <del>(250,000.00)</del> 93,000.00 175,000.00	175,000.00  175,000.00	8,553,488.00 <b>361,600.00</b> 93,000.00 <b>380,000.00</b>	
<b>Expenditures:</b>												
Feb 2004 - Jan 2014	5,282.80		5,282.80			245,426.23	107,765.15		43,195.48	94,465.60	520,680.71	
Feb 2015-Jan 2016						137,357.54			110,580.19	26,777.35	450,868.52	
Feb 2016-Jan 2017	31,319.05	31,319.05				152,070.74			152,070.74		2,987,843.79	
Feb 2017-Jan 2018	94,309.91	29,750.20	19,332.35	43,276.16	1,951.20	75,811.00			14,896.00	60,915.00	376,998.55	
<b>Total Expenditures:</b>	<b>130,911.76</b>	<b>61,069.25</b>	<b>24,615.15</b>	<b>43,276.16</b>	<b>1,951.20</b>	<b>610,665.51</b>	<b>107,765.15</b>		<b>320,742.41</b>	<b>182,157.95</b>	<b>4,336,391.57</b>	
<b>Project Balance</b>	<b>(130,911.76)</b>	<b>(61,069.25)</b>	<b>(24,615.15)</b>	<b>(43,276.16)</b>	<b>(1,951.20)</b>	<b>1,140,707.49</b>	<b>27,234.85</b>	<b>500,000.00</b>	<b>445,630.59</b>	<b>167,842.05</b>	<b>5,301,696.43</b>	
<b>Project Totals By Vendor</b>												
Barr Engineering	130,911.76	61,069.25	24,615.15	43,276.16	1,951.20	387,939.50	104,888.70		283,050.80		973,978.94	
Kennedy & Graven						2,648.25	1,164.30		1,099.35	384.60	14,609.95	
City of Golden Valley						86,962.50				86,962.50	1,558,542.62	
City of Minneapolis						38,823.35				38,823.35	38,823.35	
City of Plymouth						26,747.50				26,747.50	174,091.75	
City of New Hope										29,240.00	1,413,267.55	
City of Crystal												
MPCA											2,500.00	
Blue Water Science											3,900.00	
Misc						5,704.41	1,712.15		3,992.26		5,704.41	
2.5% Admin Transfer											83,378.02	
Transfer to General Fund											32,600.00	
<b>Total Expenditures</b>	<b>130,911.76</b>	<b>61,069.25</b>	<b>24,615.15</b>	<b>43,276.16</b>	<b>1,951.20</b>	<b>610,665.51</b>	<b>107,765.15</b>		<b>320,742.41</b>	<b>182,157.95</b>	<b>4,301,396.59</b>	
<b>Levy/Grant Details</b>												
2010 -2014 Levies							30,000		100,000	100,000	1,881,000	
2014/2015 Levy						50,000.00			25,000	25,000	1,050,000	
2015-2016 Levy												
2016-2017 Levy												
2017-2018 Levy												
Construction Fund Balance						50,000.00			25,000	25,000	753,000	
BWSR Grant- BCWMO						50,000.00			25,000	25,000	520,000	
DNR Grants-LT Maint						93,000.00			93,000			
<b>Total Levy/Grants</b>						<b>473,000.00</b>	<b>30,000</b>		<b>268,000</b>	<b>175,000</b>	<b>4,204,000</b>	