

**Lower Minnesota River Watershed
Statement of Revenue and Expenditures
General Fund
2014 Adopted Budget**

Account #	Object code	Formula	Account	2013 Budget	2014 Adopted Budget	Administration @ 29%	Cooperative @ 10%	509 Plan @ 41%	Nine Foot @ 20%
Revenues									
5001			General Property Tax	250,000	250,000	72,500	25,000	102,500	50,000
5701			Interest Revenue		0	0	0	0	0
5899			Miscellaneous Income		0	0	0	0	0
Total Revenues					\$250,000	\$72,500	\$25,000	\$102,500	\$50,000
Expenses									
6125	7715		Manager Per Diem	5,000	5,000	1,450	500	2,050	1,000
6126	7728		Manager Expense (mileage/food/registrations)	1,000	1,000	290	100	410	200
6111			Wages-General	88,572	88,572	25,686	8,857	36,315	17,714
6155			Benefits	14,964	14,964	4,340	1,496	6,135	2,993
6162			PERA Expense	6,421	6,421	1,862	642	2,633	1,284
6155-6162			Payroll Taxes	6,776	6,776	1,965	678	2,778	1,355
6171			Unemployment compensation						
6410	7716		Office Supplies	1,600	1,600	464	160	656	320
6401	7710		Meeting Supplies/Expense	100	100	29	10	41	20
6343	7704		Rent	14,200	14,200	4,118	1,420	5,822	2,840
6360	7708		Cleaning Service	2,750	2,750	798	275	1,128	550
6211	7717		Telecommunications-Cell-Internet/Phone	1,950	1,950	566	195	800	390
6346	7712		Web Expense-Design & Hosting	700	700	203	70	287	140
6242	7702		Dues	3,500	3,500	1,015	350	1,435	700
6243	7711		Publications	50	50	15	5	21	10
6820	7705		Miscellaneous-General	200	200	58	20	82	40
6332	7718		Training & Education	500	500	145	50	205	100
6350	7713		Insurance & Bonds	10,100	10,100	2,929	1,010	4,141	2,020
6212	7719		Postage	500	500	145	50	205	100
6241	7720		Legal Notices-General	500	500	145	50	205	100
6331	7706		Mileage	3,000	3,000	870	300	1,230	600
6330	7721		Taxable meal reimbursement	500	500	145	50	205	100
6338	7722		Lodging/ Staff Travel	1,500	1,500	435	150	615	300
6263	7709		Accounting/Payroll Fees	6,000	6,000	1,740	600	2,460	1,200
6268	7723		Audit Fees	7,000	7,000	2,030	700	2,870	1,400
6260	7701		Professional Services-General	3,000	3,000	870	300	1,230	600
6261	7724		Legal Fees-General	8,000	8,000	2,320	800	3,280	1,600
6266	7725		Engineering-General	5,000	5,000	1,450	500	2,050	1,000
6414	7707		Equipment-General	800	800	232	80	328	160
6314	7726		Equipment-Maintenance	500	500	145	50	205	100
6349	7703		Equipment-Lease	3,800	3,800	1,102	380	1,558	760
6232	7727		Newsletter Expense(Web Articles)	1,500	1,500	435	150	615	300
Total Expenses				199,983	\$199,983	\$57,995	\$19,998	\$81,993	\$39,997

NO CHANGE
DECREASE IN BUDGETED AMOUNT
INCREASE IN BUDGETED AMOUNT

**Lower Minnesota River Watershed
Statement of Revenue and Expenditures
General Fund
2014 Adopted Budget**

Account #	Account	2013 Annual Budget	Actual Thru 7/31/13	Projected 8/1/13-12/31/13	Projected 2013 Total	2014 Adopted Budget
Revenues						
5001	General Property Tax	72,500	37,470	32,855	70,325	72,500
	Intergovernmental	0	377	0	377	0
	Interest Revenue	0	13	10	23	0
	Miscellaneous Income	0	0	0	0	0
Total Revenues		\$72,500	\$37,861	\$32,864	\$70,725	\$72,500
Formula						
Expenses						
	Wages-General	25,686	15,864	11,332	27,196	25,686
7715	Manager Per Diem	1,450	0	0	0	1,450
7728	Manager Expense (mileage/food/registrati	290	26	19	44	290
	Benefits	4,340	2,621	1,872	4,493	4,340
	Payroll Taxes	1,965	1,214	867	2,081	1,965
	PERA Expense	1,862	1,160	829	1,989	1,862
	Unemployment compensation	0	1,890	1,350	3,240	0
7717	Telecommunications-Cell-Internet/Phone	566	121	86	207	566
7719	Postage	145	59	42	101	145
7727	Newsletter Expense(Web Articles)	435	174	124	298	435
7720	Legal Notices-General	145	0	0	0	145
7702	Dues	1,015	1,015	725	1,740	1,015
7711	Publications	15	49	35	84	15
7701	Professional Services-General	870	24	17	41	870
7724	Legal Fees-General	2,320	150	107	258	2,320
7709	Accounting/Payroll Fees	1,740	2,074	1,482	3,556	1,740
7725	Engineering-General	1,450	708	506	1,214	1,450
7723	Audit Fees	2,030	0	0	0	2,030
7726	Equipment-Maintenance	145	0	0	0	145
7721	Taxable meal reimbursement	145	5	4	8	145
7706	Mileage	870	462	330	792	870
7718	Training & Education	145	12	8	20	145
7722	Lodging/ Staff Travel	435	9	6	15	435
7704	Rent	4,118	1,752	1,252	3,004	4,118
7712	Web Expense-Design & Hosting	203	174	124	298	203
7703	Equipment-Lease	1,102	495	354	849	1,102
7713	Insurance & Bonds	2,929	523	373	896	2,929
	Bank Charges	0	445	318	762	0
7708	Cleaning Service	798	365	261	626	798
7710	Meeting Supplies/Expense	29	49	35	83	29
7716	Office Supplies	464	47	34	81	464
7707	Equipment-General	232	385	275	659	232
7705	Miscellaneous-General	58	216	154	370	58
	Public Education	0	0	0	0	0
Total Expenses		\$57,997	\$32,088	\$22,920	\$55,008	\$57,995

**Lower Minnesota River Watershed
Statement of Revenue and Expenditures
Cooperative Projects
2014 Adopted Budget**

Project #	Account	2013 Annual Budget	Actual Thru 7/31/13	Projected 8/1/13- 12/31/13	Projected 2013 Total	2014 Adopted Budget
Revenues						
10-220	Gully Erosion Inventory-General	25,000	12,921	11,329	24,250	25,000
	Gully Erosion Inventory-Projects	165,313	85,439	74,914	160,354	166,667
	Seminary Fen Restoration	0	110,400	-	110,400	0
Total Revenues		\$190,313	208,760	\$86,243	\$295,004	\$191,667
 Cooperative Projects/Programs						
10-200	Administration Expense	19,998	10,501	7,501	18,002	19,998
10-220	Bank Stabilization	211,000	8,540	171,000	179,540	208,000
Total Expenses		\$230,998	19,041	\$178,501	\$197,542	\$227,998

**Lower Minnesota River Watershed
Statement of Revenue and Expenditures
Cooperative Projects
2014 Adopted Budget**

Project #	Account	2013 Annual Budget	Actual Thru 7/31/13	Projected 8/1/13- 12/31/13	Projected 2013 Total	2014 Adopted Budget
Cooperative Projects						
Revenue						
77-701-000-0100-5001	Tax Levy - General	25,000	12,921	11,329	24,250	25,000
	Tax Levy - Projects	165,313	85,439	74,914	160,354	166,667
	Seminary Fen Restoration	0	110,400	0	110,400	0
	Total Revenues:	\$190,313	208,760	\$86,243	\$295,004	191,667
Expenses						
10-200	Administration Expense					
	Administration Expense @ 10% of Total	19,998	10,501	7,501	18,002	19,998
	Total Expenses-Administration:	\$19,998	10,501	\$7,501	\$18,002	19,998
10-220	Expenses - Bank Stabilization					
	Eden Prairie Bank Stabilization	-	-	-	-	0
77-701-000-0101-6260	Gully Erosion Contingency	5,000	-	-	-	0
77-701-000-0102-6260	Credit River Buffer Savage/Scott WMO	1,000	-	1,000	1,000	
77-701-000-0115-6260	USGS	-	8,000	-	8,000	8,000
77-701-000-0116-6260	Dakota Ravine Project Savage/Scott WMO	5,000	-	30,000	30,000	0
77-701-000-0118-6260	Seminary Fen Restoration	-	540	-	540	0
77-701-000-0103-6260	Ravine Stabilization at Seminary Fen in Chaska	100,000	-	40,000	40,000	100,000
77-701-000-0117-6260	Long Meadow Outfall (Bloomington)	100,000	-	100,000	100,000	100,000
	Total Expenses: Bank Stabilization	\$211,000	8,540	\$171,000	\$179,540	\$208,000

Lower Minnesota River Watershed
Statement of Revenue and Expenditures
General Fund-509 Plan
2014 Adopted Budget

Project #	Account	2013 Annual Budget	Actual Thru 7/31/13	Projected 8/1/13-12/31/13	Projected 2013 Total	2014 Adopted Budget
Revenues						
77-702-000-0100-5001	Tax Levy - General	140,000	72,357	63,443	135,800	102,500
77-702-000-0100-5094	Tax Levy - Projects	109,687	56,690	49,707	106,396	208,333
77-702-000-0109-5280	Grants	7,200	5,700	-	5,700	0
Total Revenues		\$256,887	\$134,746	\$113,150	\$247,896	\$310,833
509 Plan Implementation						
see admin total allocations	509 Plan Administration	81,993	45,773	32,695	78,468	81,993
77-702-000-0104-6260	Resource Plan Implementation	15,000	4,785	10,215	15,000	140,000
77-702-000-0109-6260	Monitoring	60,000	7,919	52,081	60,000	60,000
77-702-000-0112-6260	Watershed Management Plan	15,000	-	5,000	5,000	15,000
0113 and 0114	Public Education/Cost share	50,000	-	33,000	33,000	45,000
Total Expenses		\$221,993	\$58,477	\$132,991	\$191,468	\$341,993

Lower Minnesota River Watershed
Statement of Revenue and Expenditures
General Fund-509 Plan
2014 Adopted Budget

Project #	Account	2013 Annual Budget	Actual Thru 7/31/13	Projected 8/1/13- 12/31/13	Projected 2013 Total	2014 Adopted Budget
509 Plan Implementation						
Revenue						
77-702-000-0100-5001	General Property Tax	140,000	72,357	63,443	135,800	102,500
77-702-000-0100-5094	Tax Levy - Projects	109,687	56,690	49,707	106,396	208,333
77-702-000-0109-5280	Grants - Met Co.	7,200	5,700	-	5,700	0
	Total Revenues:	\$256,887	\$134,746	\$113,150	\$247,896	\$310,833
Administration Expense						
see admin total allocations	Administration Expense @ 41% of Total	81,993	45,773	32,695	78,468	81,993
	Total Expenses-Administration:	\$81,993	\$45,773	\$32,695	\$78,468	\$81,993
Expenses						
	Governance Study					0
	Strategic Resource Evaluation and Management					0
	Dean Lake Feasibility Study/Restoration	15,000				100,000
	Data Assessments and Program Review					40,000
77-702-000-0104-6260	Total Expenses-Resource Plan Implementation:	\$15,000	\$4,785	\$10,215	\$15,000	\$140,000
Monitoring						
Expenses						
	Monitoring	50,000			0	50,000
	Monitoring data analysis	5,000			0	5,000
	Technical Assistance	5,000			0	5,000
77-702-000-0109-6260	Total Expenses-Monitoring:	\$60,000	\$7,919	\$52,081	\$60,000	\$60,000
Watershed Management Plan						
Expenses						
	Plan Amendment	5,000				0
	Vegetation Management Standard/Plan	10,000				15,000
77-702-000-0112-6260	Total Expenses:	15,000	\$0	\$5,000	\$5,000	\$15,000
	Expenses					
77-702-000-0113-6260	Public Education/CAC/Outreach Program	30,000		30,000	30,000	25,000
77-702-000-0114-6260	Cost Share Program	20,000	-	3,000	-	20,000
	Total Expenses-509 Program	\$50,000	\$0	\$33,000	\$33,000	\$45,000

**Lower Minnesota River Watershed
Statement of Revenue and Expenditures
Nine Foot Channel
2014 Adopted Budget**

Project #	Account	2013 Annual Budget	Actual Thru 7/31/13	Projected 8/1/13-12/31/13	Projected 2013 Total	2014 Adopted Budget
Revenues						
	General Tax Levy	12,500	6,460	5,665	12,125	50,000
	Tax Levy - Projects	-	-	-	-	0
	Total Revenues	\$ 12,500	\$6,460	\$5,665	\$12,125	50,000
Expenses						
	Administration Expense	39,997	30,384	21,703	52,086	39,997
	Lobbying for Funding	15,000	10,088	4,912	15,000	15,000
	Other Projects	0	0	0	0	0
	Total Expenses	\$54,997	\$40,471	\$26,615	\$67,086	\$54,997

0

**Lower Minnesota River Watershed
Statement of Revenue and Expenditures
Nine Foot Channel
2014 Adopted Budget**

Project #	Account	2013 Annual Budget	Actual Thru 7/31/13	Projected 8/1/13- 12/31/13	Projected 2013 Total	2014 Adopted Budget
Nine Foot Channel						
	Nine Foot Channel					
77-703-000-0100-5001	Tax Levy - General	\$12,500	6,460	5,665	12,125	50,000
	Tax Levy - Projects	-	-	-	-	0
	Total Revenues:	\$12,500	\$6,460	\$5,665	\$12,125	50,000
	Expenses					
see allocations tab	Administration Expense					
	Administration @ 20% of Total	\$39,997	30,384	21,703	52,086	39,997
	Total Expenses-Administration:	\$39,997	\$30,384	\$21,703	\$52,086	39,997
77-703-000-0100-6347	Lobbying for Funding	15,000	10,088	4,912	15,000	15,000
	Total Expenses - Other Projects:	\$15,000	10,088	4,912	15,000	15,000
	Other Projects	-	-	-	-	0
	Total Expenses :	\$54,997	\$40,471	\$26,615	\$67,086	\$54,997