



2015 Adopted Annual Budget

LMRWD Projected Fund Balance

Fund balance 1/1/2014	516,661	
Activity (1/1-12/31)	246,876	
Fund Balance 12/31/14	763,537	
Deductions from available YE fund balance:		
Assigned Fund Balance- Seminary Fen Restoration	(78,642)	
Assigned Fund Balance- Resource Plan Implementation	(96,197)	
Assigned Fund Balance- Long Meadow Outfall	(78,732)	
6 months of next year's budgeted expenditures	<u>(442,225)</u>	2015 budget
	(695,796)	
 <i>Estimated Fund balance available for 2015 projects</i>	 67,741	

Final Levy

General Fund	250,000.00
Planning and Implementation Fund	370,000.00
Apportioned Payable 2015 Levy	620,000.00

<u>County</u>	<u>Net Tax Capacity % Distribution</u>	<u>Apportioned Payable 2015 Levy</u>
Carver	4.1055%	25,454.10
Dakota	12.5366%	77,726.92
Hennepin	45.0926%	279,574.12
Scott	38.2653%	237,244.86
Watershed Total	100.0000%	620,000.00

2015 Budget Summary			
	Revenue	Expenditure	Positive/(Negative) residual balance
Admin	72,500	78,721	(6,221)
Coop	273,022	460,145	(187,123)
509	224,478	291,295	(66,817)
9 Foot	50,000	54,290	(4,290)
	620,000	884,450	(264,450)

**Lower Minnesota River Watershed
Statement of Revenue and Expenditures
General Fund
2015 Preliminary Budget**

Account #	Object code	Formula	Account	2014 Budget	2015 Final 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		-	-	-	-	-
5899			Miscellaneous Income		-	-	-	-	-
			Total Revenues		\$250,000	\$72,500	\$25,000	\$102,500	\$50,000
			Expenses						
						77-700-000-0100	77-701-000-0100	77-702-000-0100	77-703-000-0100
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	-	-	-	-	-
6155			Benefits	14,964	-	-	-	-	-
6162			PERA Expense	6,421	-	-	-	-	-
6155-6162			Payroll Taxes	6,776	-	-	-	-	-
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	10,000	2,900	1,000	4,100	2,000
6360	7708		Cleaning Service	2,750	-	-	-	-	-
6211	7717		Telecommunications-Cell-Internet/Phone	1,950	-	-	-	-	-
6346	7712		Web Expense-Design & Hosting	700	4,000	1,160	400	1,640	800
6242	7702		Dues	3,500	3,500	1,015	350	1,435	700
6243	7711		Publications	50	-	-	-	-	-
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	40,000	11,600	4,000	16,400	8,000
6212	7719		Postage	500	500	145	50	205	100
6231	7735		Photocopying	-	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	4,500	1,305	450	1,845	900
6268	7723		Audit Fees	7,000	12,050	3,495	1,205	4,941	2,410
6260	7701		Professional Services-General	3,000	130,000	37,700	13,000	53,300	26,000
6261	7724		Legal Fees-General	8,000	8,000	2,320	800	3,280	1,600
6266	7725		Engineering-General	5,000	11,000	3,190	1,100	4,510	2,200
6414	7707		Equipment-General	800	-	-	-	-	-
6314	7726		Equipment-Maintenance	500	-	-	-	-	-
6349	7703		Equipment-Lease	3,800	12,000	3,480	1,200	4,920	2,400
6232	7727		Newsletter Expense(Web Articles)	1,500	1,500	435	150	615	300
6347			Lobbying		20,000	5,800	2,000	8,200	4,000
			Total Expenses	199,983	\$271,450	\$78,721	\$27,145	\$111,295	\$54,290

**Lower Minnesota River Watershed
Statement of Revenue and Expenditures
General Fund
2015 Preliminary Budget**

Account #	Account	2013 Actuals	2014 Annual Budget	2014 Actuals	2015 Final Budget
	Revenues				
5001	General Property Tax	\$ 71,659	\$ 72,500	\$ 71,234	\$ 72,500
	Intergovernmental	1,820	-	746	-
	Interest Revenue	770	-	5,135	-
	Miscellaneous Income	-	-	40	-
	Total Revenues	\$ 74,249	\$ 72,500	\$ 77,155	\$ 72,500
Formula	Expenses				
	Wages-General	37,818	25,686	9,345	-
	Severance Allowance	-	-	5,376	-
7715	Manager Per Diem	1,349	1,450	1,175	1,450
7728	Manager Expense (mileage/food/registrations)	129	290	315	290
	Benefits	4,580	4,340	557	-
	Payroll Taxes	3,919	1,965	782	-
	PERA Expense	1,933	1,862	351	-
	Unemployment compensation	-	-	-	-
7717	Telecommunications-Cell-Internet/Phone	787	566	5	-
7719	Postage	121	145	7	145
7727	Newsletter Expense(Web Articles)	609	435	-	435
7720	Legal Notices-General	315	145	167	145
7702	Dues	1,028	1,015	1,015	1,015
7711	Publications	49	15	-	-
7701	Professional Services-General	1,896	870	70,395	37,700
7724	Legal Fees-General	1,695	2,320	1,053	2,320
7709	Accounting/Payroll Fees	2,683	1,740	1,239	1,305
7725	Engineering-General	509	1,450	1,809	3,190
7723	Audit Fees	2,055	2,030	3,582	3,495
7726	Equipment-Maintenance	-	145	-	-
7721	Taxable meal reimbursement	8	145	64	145
7706	Mileage	986	870	788	870
7718	Training & Education	35	145	-	145
7722	Lodging/ Staff Travel	173	435	-	435
7704	Rent	3,142	4,118	3,142	2,900
7712	Web Expense-Design & Hosting	348	203	1,122	1,160
7703	Equipment-Lease	881	1,102	908	3,480
7713	Insurance & Bonds	2,981	2,929	2,955	11,600
	Bank Charges	445	-	-	-
7708	Cleaning Service	556	798	-	-
7710	Meeting Supplies/Expense	49	29	10	29
7716	Office Supplies	139	464	106	464
7707	Equipment-General	429	232	-	-
7705	Miscellaneous-General	438	58	691	58
	Photocopying	-	-	-	145
	Lobbist	-	-	-	5,800
	Total Expenses	\$72,084	\$57,997	\$106,959	\$78,721

**Lower Minnesota River Watershed
Statement of Revenue and Expenditures
Cooperative Projects
2015 Preliminary Budget**

Project #	Account	2013 Actuals	2014 Annual Budget	2014 Actuals	2015 Final Budget
Revenues					
10-220	Tax Levy - General	\$ 24,710	\$ 25,000	\$ 27,749	\$ 25,000
	Tax Levy - Projects	163,397	166,667	163,763	248,022
	Intergovernmental	3			
	Seminary Fen Restoration	540	-	472	-
	Total Revenues	\$188,650	\$191,667	191,984	\$273,022
 Cooperative Projects/Programs					
10-200	Administration Expense	23,943	19,998	10,122	27,145
10-220	Bank Stabilization	189,193	208,000	83,135	433,000
	Total Expenses	\$213,136	\$227,998	93,257	\$460,145

**Lower Minnesota River Watershed
Statement of Revenue and Expenditures
Cooperative Projects
2015 Preliminary Budget**

Project #	Account	2013 Actuals	2014 Annual Budget	2014 Actuals	2015 Final Budget
Cooperative Projects					
Revenue					
77-701-000-0100-5001	Tax Levy - General	\$ 24,710	\$ 25,000	\$ 27,749	\$ 25,000
	Tax Levy - Projects	163,397	166,667	163,763	248,022
	Intergovernmental	3		1	
	Seminary Fen Restoration	540	-	472	-
	Total Revenues:	188,650	191,667	191,985	273,022
Expenses					
10-200	Administration Expense				
	Administration Expense @ 10% of Total	23,943	19,998	10,122	27,145
	Total Expenses-Administration:	23,943	19,998	10,122	27,145
10-220	Expenses - Bank Stabilization				
77-701-000-0105-6260	Eden Prairie Bank Stabilization		-	67,681	-
77-701-000-0101-6260	Gully Erosion Contingency		-	-	40,000
77-701-000-0102-6260	Credit River Buffer Savage/Scott WMO			-	-
77-701-000-0109-6260	Monitoring	250	-	-	
77-701-000-0115-6260	USGS	17,600	8,000	14,892	18,000
77-701-000-0116-6260	Dakota Ravine Project Savage/Scott WMO		-	-	-
77-701-000-0118-6260	Seminary Fen Restoration	540	-	472	-
77-701-000-0103-6260	Ravine Stabilization at Seminary Fen in Chaska	-	100,000	90	100,000
77-701-000-0117-6260	Long Meadow Outfall (Bloomington)	-	100,000	-	100,000
77-701-000-0119-6260	Overlook Outfall (Bloomington)	-	-	-	100,000
77-701-000-0120-6260	Savage Fen Drain Tile Project	-	-	-	25,000
77-701-000-0121-6260	Bluff Creek Cooperative Project	-	-	-	50,000
	Total Expenses: Bank Stabilization	\$18,390	\$208,000	83,135	\$433,000
		42,333	227,998	93,257	460,145

**Lower Minnesota River Watershed
Statement of Revenue and Expenditures
General Fund-509 Plan
2015 Preliminary Budget**

Project #	Account	2013 Actuals	2014 Annual Budget	2014 Actuals	2015 Final Budget
Revenues					
77-702-000-0100-5001	Tax Levy - General	\$ 138,375	\$ 102,500	\$ 100,711	\$ 102,500
77-702-000-0100-5094	Tax Levy - Projects	108,415	208,333	204,703	121,978
	Intergovernmental	6	-	-	-
77-702-000-0109-5280	Grants		-	10,000	-
	Total Revenues	\$246,796	\$310,833	\$315,414	\$224,478
509 Plan Implementation					
see admin total allocations	509 Plan Administration	98,098	81,993	41,043	111,295
77-702-000-0104-6260	Resource Plan Implementation	17,567	140,000	14,028	30,000
	Eagle Creek	-	-	8,901	-
77-702-000-0109-6260	Monitoring	30,123	60,000	26,983	60,000
77-702-000-0112-6260	Watershed Management Plan	-	15,000	17,366	45,000
0113 and 0114	Public Education/Cost share	21,458	45,000	3,580	45,000
	Total Expenses	\$167,246	\$341,993	\$111,901	\$291,295

**Lower Minnesota River Watershed
Statement of Revenue and Expenditures
General Fund-509 Plan
2015 Preliminary Budget**

Project #	Account	2013 Actuals	2014 Annual Budget	2014 Actuals	2015 Final Budget
509 Plan Implementation					
Revenue					
77-702-000-0100-5001	General Property Tax	138,375	102,500	100,711	102,500
77-702-000-0100-5094	Tax Levy - Projects	108,415	208,333	204,703	121,978
	Intergovernmental	6	-	3	-
77-702-000-0109-5280	Grants - Met Co.	-	-	10,000	-
	Total Revenues:	246,796	\$310,833	\$315,417	\$224,478
Administration Expense					
see admin total allocations	Administration Expense @ 41% of Total	98,098	81,993	41,043	111,295
	Total Expenses-Administration:	\$ 98,098	\$ 81,993	\$ 41,043	\$ 111,295
Expenses					
	Governance Study				
	Strategic Resource Evaluation and Management				
	Dean Lake Feasibility Study/Restoration		100,000		30,000
	Data Assessments and Program Review		40,000		-
77-702-000-0104-6260	Total Expenses-Resource Plan Implementation:	\$ 17,567	\$ 140,000	\$ 14,028	\$ 30,000
Expenses					
	Eagle Creek			8,901	
77-702-000-0108-6260	Total Expenses-Eagle Creek:	\$ -	\$ -	\$ 8,901	\$ -

Project #	Account	2013 Actuals	2014 Annual Budget	2014 Actuals	2015 Final Budget
Monitoring					
	Expenses				
	Monitoring		50,000		50,000
	Monitoring data analysis		5,000		5,000
	Technical Assistance		5,000		5,000
77-702-000-0109-6260	Total Expenses-Monitoring:	\$ 30,123	\$ 60,000	\$ 26,983	\$ 60,000
Watershed Management Plan					
	Expenses				
	Plan Amendment		-		30,000
	Vegetation Management Standard/Plan		15,000		15,000
77-702-000-0112-6260	Total Expenses:	\$ -	\$ 15,000	\$ 17,366	\$ 45,000
77-702-000-0113-6260	Expenses Public Education/CAC/Outreach Program	1,708	25,000	1,400	25,000
77-702-000-0114-6260	Cost Share Program	19,750	20,000	2,180	20,000
	Total Expenses-509 Program	\$21,458	\$45,000	\$3,580	\$45,000

**Lower Minnesota River Watershed
Statement of Revenue and Expenditures
Nine Foot Channel
2015 Preliminary Budget**

Project #	Account	2013 Actuals	2014 Annual Budget	2014 Actuals	2015 Final Budget
	Revenues				
	General Tax Levy	\$ 12,355	\$ 50,000	\$ 45,943	\$ 50,000
	Intergovernmental			1	
	Interest Revenue			-	
	Miscellaneous Income	-	-	1,747	-
	Total Revenues	\$ 12,355	\$ 50,000	\$47,691	50,000
	Expenses				
	Administration Expense	61,208	39,997	67,601	54,290
	Lobbying for Funding	15,730	15,000	5,650	-
	Other Projects	-	-	-	-
	Total Expenses	\$76,938	\$54,997	\$73,251	\$54,290

**Lower Minnesota River Watershed
Statement of Revenue and Expenditures
Nine Foot Channel
2015 Preliminary Budget**

Project #	Account	2013 Actuals	2014 Annual Budget	2014 Actuals	2015 Final Budget
Nine Foot Channel					
	Nine Foot Channel				
77-703-000-0100-5001	Tax Levy - General	12,355	\$50,000	45,943	50,000
	Intergovernmental			1	
	Interest Revenue				
	Miscellaneous Income		-	1,747	0
	Total Revenues:	12,355	\$50,000	\$47,691	50,000
	Expenses				
see allocations tab	Administration Expense				
	Administration @ 20% of Total	61,208	\$39,997	67,601	54,290
	Total Expenses-Administration:	\$61,208	\$39,997	\$67,601	54,290
77-703-000-0100-6347	Lobbying for Funding	15,730	15,000	5,650	0
	Total Expenses - Other Projects:	\$15,730	\$15,000	5,650	0
	Other Projects	-	-	-	0
	Total Expenses :	\$76,938	\$54,997	\$73,251	\$54,290