

RCWD Proposed 2023 Budget-Board approved 09/14/2022

Fund No. & Sub-Account	Name	Classification of District Funds	2022 Budget	Projected 2022 Expenditures	Proposed 2023 Budget
10	General Administration		\$ 476,513	\$ 464,411	\$ 505,680
	Salaries, Taxes, PERA, HSA, Benefits, Office Expenses	40% Cash Flow Reserve	\$ 476,513	\$ 464,411	\$ 505,680
30	Communication & Outreach		\$ 240,039	\$ 217,930	\$ 231,081
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 162,039	\$ 144,930	\$ 152,081
-02	Watershed Communication & Outreach		\$ 11,000	\$ 11,000	\$ 11,000
-03	Minnesota Water Steward Program		\$ 19,000	\$ 19,000	\$ 19,000
-04	Outreach Partnerships		\$ 28,000	\$ 28,000	\$ 28,000
-05	Mini-Grants Program		\$ 10,000	\$ 10,000	\$ 10,000
-06	Engineering & Technical Support		\$ 5,000	\$ 5,000	\$ 6,000
-08	Watershed Plan Maintenance		\$ 5,000	\$ -	\$ 5,000
35	Information Management		\$ 249,628	\$ 247,860	\$ 317,679
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 124,628	\$ 122,860	\$ 137,679
-03	Boundary Management Program		\$ 35,000	\$ 35,000	\$ 15,000
-04	District Wide Model		\$ 40,000	\$ 40,000	\$ 40,000
-05	Databases (MS4 Front, Drainage DB), GIS Viewer		\$ 43,000	\$ 43,000	\$ 75,000
-15	District Website		\$ 7,000	\$ 7,000	\$ 50,000
60	Restoration Projects		\$ 1,918,555	\$ 1,018,446	\$ 2,037,423
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 239,890	\$ 223,309	\$ 295,634
-01	Anoka Chain of Lakes Water Management Project		\$ 100,000	\$ 133,499	\$ 150,000
-02	Lower Rice Creek WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-03	Lower Rice Creek Water Management Project		\$ 200,000	\$ 100,000	\$ 150,000
-04	Middle Rice Creek Water Management Project		\$ 50,000	\$ 10,000	\$ 50,000
-05	Bald Eagle Lake WMD	Restricted	\$ 33,665	\$ -	\$ 31,789
-06	Bald Eagle Lake Water Management Project		\$ 25,000	\$ 5,000	\$ 50,000
-07	RCD 2, 3 & 5 WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-08	RCD 2, 3 & 5 Basic Water Management Project		\$ 200,000	\$ 147,771	\$ 250,000
-09	Silver Lake Water Management Project		\$ -	\$ -	\$ -
-10	Golden Lake Water Management Project		\$ -	\$ -	\$ -
-11	Regional Water Management Partnership Projects		\$ 150,000	\$ 10,141	\$ 50,000
-15	Stormwater Management Cost Share	Committed	\$ 620,000	\$ 328,725	\$ 785,000
-24	Southwest Urban Lakes Implementation		\$ 200,000	\$ 15,000	\$ 75,000
-29	Clear Lake Water Management Project		\$ 25,000	\$ 25,000	\$ 75,000
-33	Forest Lake Planning WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-34	Columbus Planning WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-35	Stormwater Master Planning		\$ 50,000	\$ 10,000	\$ 50,000
-36	Municipal CIP Early Coordination Program		\$ 10,000	\$ 5,000	\$ 10,000
-37	Groundwater Management & Stormwater Reuse Assessment Program		\$ 15,000	\$ 5,000	\$ 15,000
70	Regulatory		\$ 1,491,570	\$ 1,456,397	\$ 1,422,713
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 496,070	\$ 478,587	\$ 522,713
-01	Rule Revision / Permit Guidance		\$ 20,000	\$ 5,000	\$ 20,000
-03	Permit Review, Inspection and Coordination Program		\$ 975,500	\$ 972,811	\$ 880,000
80	Ditch & Creek Maintenance		\$ 1,777,827	\$ 1,120,774	\$ 2,036,181
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 345,905	\$ 268,492	\$ 334,904
-01	Natural Waterway Management		\$ 10,000	\$ 2,500	\$ 10,000
-02	Ditch Maintenance		\$ 335,000	\$ 239,632	\$ 335,000
-03	Repair Reports & Studies		\$ 130,000	\$ 130,000	\$ 196,000
-04	ACD 10-22-32 WMD	Restricted	\$ 7,500	\$ 5,693	\$ 28,339
-05	ACD 31 WMD	Restricted	\$ 3,291	\$ 3,291	\$ 8,456
-06	ACD 46 WMD	Restricted	\$ 10,000	\$ 10,000	\$ 45,971
-07	RCD 4 WMD	Restricted	\$ 113,231	\$ 86,944	\$ 97,138
-08	RCD 4 Repair		\$ 60,000	\$ 35,000	\$ 35,000
-09	ARJD 1 WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-10	ARJD 1 Repair		\$ -	\$ -	\$ -
-15	Municipal PDS Maintenance (Formerly Hugo Ditch Maintenance)	Committed	\$ 40,000	\$ 5,000	\$ 50,000
-20	WJD 2 Branch 1/2 Repair		\$ 15,000	\$ 27,730	\$ -
-21	AWJD 3 Repair		\$ 60,000	\$ 55,000	\$ 550,000
-22	ACD 15 / AWJD 4 WMD	Restricted	\$ -	\$ -	\$ 20,373
-23	ACD 15 & AWJD 4		\$ 230,000	\$ 10,000	\$ 30,000
-24	ACD 53-62 WMD	Restricted	\$ 250,740	\$ 143,894	\$ 177,000
-25	ACD 53-62 Repair		\$ 167,160	\$ 97,599	\$ 118,000
90	Lake & Stream Management		\$ 1,068,640	\$ 824,579	\$ 1,084,135
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 237,640	\$ 224,234	\$ 319,135
-01	Water Quality Grant Program	Committed	\$ 346,000	\$ 150,430	\$ 280,000
-04	Surface Water Monitoring & Management Program		\$ 210,000	\$ 210,000	\$ 210,000
-26	Common Carp Management		\$ 225,000	\$ 229,915	\$ 225,000
-27	Curly Leaf Pondweed Management		\$ 50,000	\$ 10,000	\$ 50,000
95	District Facilities		\$ 972,275	\$ 1,699,633	\$ 709,196
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 107,275	\$ 68,183	\$ 260,196
-01	Long Lake Sediment Basin Maintenance (Inactive - Potential Projects under 60-04)		\$ 400,000	\$ 1,432,759	\$ -
-02	Locke Lake Sediment Basin Maintenance (Inactive - Potential Projects Under 60-03)		\$ 115,000	\$ 7,947	\$ -
-03	District Facilities Repair		\$ 150,000	\$ 150,000	\$ 155,000
-04	Inspection, Operation & Maintenance		\$ 200,000	\$ 40,744	\$ 294,000
99	Project Anticipation		\$ -	\$ -	\$ -
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	Anticipation Fund	\$ -	\$ -	\$ -
-60	Restoration Project Anticipation	Anticipation Fund	\$ -	\$ -	\$ -
-80	Ditch & Creek Project Anticipation	Anticipation Fund	\$ -	\$ -	\$ -
-90	Lake & Stream Project Anticipation	Anticipation Fund	\$ -	\$ -	\$ -
-95	District Facility Project Anticipation	Anticipation Fund	\$ -	\$ -	\$ -
	TOTAL		\$ 8,195,047	\$ 7,050,031	\$ 8,344,087

Rice Creek Watershed District
Fund Balance Estimation

2023 FUND BALANCE ESTIMATION

FUND BALANCE CASH FLOW OPERATING RESERVE					
REQUIRED 40% GENERAL FUND	REQUIRED 40% IMPLEMENTATION ADMINISTRATIVE BUDGET	RESTRICTED FUND BALANCE 12/31/2023	COMMITTED FUND BALANCE 12/31/2023	PROGRAM/PROJECT ANTICIPATION FUND 12/31/2023	ASSIGNED FUND BALANCE 12/31/2023
\$ 202,272	\$ 808,936	\$ (122,292)	\$ 535,179	\$ 4,500,000	\$ 803,928

PROPOSED FUND TRANSFERS WITH 2023 BUDGET

FUND	PROPOSED TRANSFER	1/1/2023 FUND BALANCE
10 General Administration	\$ -	\$ 203,268
30 Communication & Outreach	\$ -	\$ 160,154
35 Information Management	\$ (200,000)	\$ 182,872
60 Restoration Projects	\$ (2,200,000)	\$ 1,386,412
70 Regulatory	\$ (500,000)	\$ 366,711
80 Ditch & Creek Maintenance	\$ -	\$ 1,384,217
90 Lake & Stream Management	\$ (1,600,000)	\$ 448,267
95 District Facilities	\$ -	\$ 204,778
99 Project Anticipation	\$ 4,500,000	\$ 4,500,000
TOTAL	\$ 0	\$ 8,836,679

99 PROJECT ANTICIPATION SUBFUND ALLOCATION		
99-60 Restoration	\$ 2,700,000.00	\$ 2,700,000.00
99-80 Ditch & Creek	\$ 1,400,000.00	\$ 1,400,000.00
99-90 Lake & Stream	\$ 200,000.00	\$ 200,000.00
99-95 District Facility	\$ 200,000.00	\$ 200,000.00
TOTAL	\$ 4,500,000	\$ 4,500,000

General Fund – covers the general administrative expenses of the District, including salaries, benefits, and office expenses.

Implementation Administrative Budget – covers the administrative costs of preparing or amending the District’s plan and the administrative costs of implementation of the plan through projects and programs, pursuant to Minnesota Statutes Section 103B.241.

Restricted Fund – amounts are subject to externally enforceable legal restrictions, such as funds levied in a Water Management District (WMD) which are restricted to the defined purpose.

Committed Fund - amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority, such as grant program awards. The commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

Program/Project Anticipation Fund – funds accumulated and committed as an alternative to issuing bonds to finance improvements based on findings as to the potential future need of funds for a particular purpose.

Assigned Fund - amounts a government intends to use for a specific purpose.

Rice Creek Watershed District
Total Revenue and Expenditures

Account	2022 Annual Budget	YTD Thru 06/30/22	Projected 7/1-12/31/22	Projected 2022 Total	Proposed 2023 Budget	% Change
Revenues:						
General Property Tax	\$ 5,458,493	\$ -	\$ 5,240,154	\$ 5,240,154	\$ 5,745,009	5.2%
Permit Fees 70-03	\$ 150,100	\$ 110,568	\$ 110,568	\$ 221,135	\$ 221,136	47.3%
WMD Charges Lower Rice Creek 60-02	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges Bald Eagle Lake 60-05	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges RCD 2, 3 & 5 60-07	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges Forest Lake Planning 60-33	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges Columbus Planning 60-34	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges ACD 10-22-32 80-04	\$ -	\$ 771	\$ -	\$ 771	\$ -	0.0%
WMD Charges ACD 31 80-05	\$ -	\$ -	\$ 120	\$ 120	\$ -	0.0%
WMD Charges ACD 46 80-06	\$ -	\$ -	\$ 88	\$ 88	\$ -	0.0%
WMD Charges RCD 4 80-07	\$ 78,096	\$ -	\$ 74,972	\$ 74,972	\$ 74,647	-4.4%
WMD Charges ARJD1 80-09	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges ACD 15 & AWJD 4 80-22	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges ACD 53-62 80-24	\$ 156,959	\$ -	\$ 166,364	\$ 166,364	\$ 26,782	-82.9%
ROW Charges (All 80)	\$ 47,330	\$ 25,805	\$ 11,972	\$ 37,777	\$ 29,568	-37.5%
BWSR Grant - WBFIP East Miss. 60-01	\$ 46,521	\$ -	\$ -	\$ -	\$ 46,521	0.0%
BWSR Grant - WBFIP Rice Creek 80-03	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	100.0%
BWSR Grant - WBFIP Rice Creek 90-26	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	100.0%
BWSR Grant - WBFIP Rice Creek 95-04	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	100.0%
Interest Income	\$ 4,090	\$ 6,904	\$ 5,300	\$ 12,204	\$ 16,768	310.0%
Miscellaneous Revenue	\$ -	\$ 5,140	\$ -	\$ 5,140	\$ -	0.0%
Total Revenues	\$ 5,941,589	\$ 149,187	\$ 5,684,538	\$ 5,833,725	\$ 6,235,431	4.9%
Expenses:						
General Administration - 10	\$ 476,513	\$ 212,490	\$ 251,921	\$ 464,411	\$ 505,680	6.1%
Communication & Outreach - 30	\$ 240,039	\$ 101,521	\$ 116,664	\$ 218,185	\$ 231,081	-3.7%
Information Management - 35	\$ 249,628	\$ 92,500	\$ 155,360	\$ 247,860	\$ 317,679	27.3%
Restoration Projects - 60	\$ 1,918,554	\$ 141,696	\$ 879,040	\$ 1,020,736	\$ 2,037,423	6.2%
Regulatory - 70	\$ 1,491,570	\$ 566,011	\$ 890,386	\$ 1,456,397	\$ 1,422,713	-4.6%
Ditch & Creek Maintenance - 80	\$ 1,777,827	\$ 343,775	\$ 777,000	\$ 1,120,774	\$ 2,036,181	14.5%
Lake & Stream Management - 90	\$ 1,068,640	\$ 250,667	\$ 574,168	\$ 824,834	\$ 1,084,135	1.4%
District Facilities - 95	\$ 972,275	\$ 206,716	\$ 1,492,918	\$ 1,699,633	\$ 709,196	-27.1%
Project Anticipation - 99	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Program Expense	\$ 8,195,046	\$ 1,915,375	\$ 5,137,456	\$ 7,052,831	\$ 8,344,087	1.8%

Rice Creek Watershed District
Administrative Costs Breakdown - All Funds

Acct #	Account	2022 Annual Budget	YTD Thru 06/30/22	Projected 7/1-12/31/22	Projected 2022 Total	2023 Proposed Budget	% Difference between 2022 & 2023 Budgets
Expenses							
4000	Manager Per Diem	32,500	12,150	20,350	32,500	32,500	0.0%
4010	Manager Expense	2,000	625	625	1,250	2,000	0.0%
4011	Manager Travel	4,000	1,385	1,400	2,785	4,000	0.0%
4100	Wages	1,096,018	513,930	488,064	1,001,994	1,311,443	19.7%
4102	Interns	22,170	0	500	500	25,000	12.8%
4110	Benefits	132,376	60,587	61,179	121,766	175,835	32.8%
4120	PERA Expense	82,108	37,677	37,723	75,400	97,573	18.8%
4125	H.S.A. Contribution	12,646	5,851	5,851	11,702	15,132	19.7%
4130	Payroll Taxes	85,542	39,686	39,275	78,962	102,238	19.5%
4140	Payroll Taxes-Unemployment	2,000	2,742	2,742	5,484	5,500	175.0%
4200	Office Supplies	9,700	2,711	6,145	8,856	9,000	-7.2%
4201	Supplies-Field	1,750	93	1,519	1,612	1,700	-2.9%
4203	Computer Software	9,200	1,543	5,000	6,543	12,250	33.2%
4205	Meeting Supplies/Expense	2,600	2,683	-83	2,600	3,950	51.9%
4208	Printing	2,500	0	1,775	1,775	2,500	0.0%
4210	Rent	107,800	49,193	53,291	102,484	111,000	3.0%
4240	Telecommunications	36,881	13,457	18,820	32,276	37,500	1.7%
4245	Dues	9,600	7,500	2,100	9,600	15,500	61.5%
4250	Publications	1,000	303	642	945	1,000	0.0%
4265	Training & Education	36,000	1,555	17,900	19,455	36,000	0.0%
4270	Insurance & Bonds	30,147	32,700	-639	32,061	35,000	16.1%
4280	Postage	5,500	1	5,499	5,500	5,500	0.0%
4290	Legal Notices-General	5,000	363	1,487	1,850	4,250	-15.0%
4320	Staff Travel	6,000	818	4,109	4,927	5,500	-8.3%
4322	Vehicle Expense	42,000	3,415	36,216	39,631	65,000	54.8%
4330	Audit & Accounting	78,500	56,849	29,451	86,300	90,000	14.6%
4335	Professional Services	129,120	33,650	91,882	125,532	120,050	-7.0%
4337	Contracted Services	3,000	1,250	3,000	4,250	2,500	-16.7%
4340	Recruitment	0	0	0	0	0	0.0%
4410	Legal Fees-General	63,000	21,141	39,617	60,758	62,500	-0.8%
4500	Engineering	80,500	20,586	45,017	65,603	75,000	-6.8%
4634	Equipment-Computer	22,200	3,898	18,302	22,200	37,500	68.9%
4635	Equipment-General	26,000	58	18,000	18,058	13,000	-50.0%
4636	Equipment Lease	10,601	4,498	5,861	10,359	10,600	0.0%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Administrative Expenses		\$ 2,189,961	\$ 932,895	\$ 1,062,621	\$ 1,995,516	\$ 2,528,021	15.4%

Rice Creek Watershed District
Statement of Revenue and Expenditures - General Fund - 10

Acct #	Account	2022 Annual Budget	YTD Thru 6/30/22	Projected 07/1- 12/31/22	Projected 2022 Total	2023 Proposed Budget	% Difference between 2022 & 2023 Budgets
Revenues							
3100	General Property Tax	476,275	0	457,224	457,224	504,664	6.0%
3704	Interest Income	238	402	400	802	1,016	327.0%
3800	Miscellaneous Revenue	0	369	0	369	0	0.0%
Total Revenues		476,513	771	457,624	458,395	505,680	6.1%
Expenses							
4000	Manager Per Diem	32,500	12,150	20,350	32,500	32,500	0.0%
4010	Manager Expense	2,000	625	625	1,250	2,000	0.0%
4011	Manager Travel	4,000	1,385	1,400	2,785	4,000	0.0%
4100	Wages	167,981	84,665	84,665	169,330	170,888	1.7%
4102	Interns	0	0	0	0	0	0.0%
4110	Benefits	21,561	12,024	12,024	24,048	28,900	34.0%
4120	PERA Expense	12,599	6,273	6,273	12,546	12,817	1.7%
4125	H.S.A. Contribution	12,646	5,851	5,851	11,702	15,132	19.7%
4130	Payroll Taxes	12,851	7,240	7,240	14,480	13,073	1.7%
4140	Payroll Taxes-Unemployment	2,000	2,742	2,742	5,484	5,500	175.0%
4200	Office Supplies	1,940	699	1,241	1,940	1,800	-7.2%
4201	Supplies-Field	250	0	250	250	200	-20.0%
4203	Computer Software	0	0	0	0	250	0.0%
4205	Meeting Supplies/Expense	2,600	2,683	(83)	2,600	2,700	3.8%
4208	Printing	500	0	200	200	500	0.0%
4210	Rent	21,560	9,839	10,000	19,839	22,200	3.0%
4240	Telecommunications	7,376	2,395	4,000	6,395	7,500	1.7%
4245	Dues	9,600	7,500	2,100	9,600	15,500	61.5%
4250	Publications	200	119	50	169	200	0.0%
4265	Training & Education	7,200	100	2,000	2,100	7,200	0.0%
4270	Insurance & Bonds	6,029	6,540	(511)	6,029	7,000	16.1%
4280	Postage	1,100	0	1,100	1,100	1,100	0.0%
4290	Legal Notices-General	2,000	0	500	500	1,500	-25.0%
4320	Staff Travel	1,200	219	500	719	1,100	-8.3%
4322	Vehicle Expense	0	0	0	0	0	0.0%
4330	Audit & Accounting	15,700	11,370	6,300	17,670	18,000	14.6%
4335	Professional Services	19,000	2,396	16,604	19,000	24,000	26.3%
4337	Contracted Services	0	0	0	0	0	0.0%
4410	Legal Fees-General	50,000	16,266	33,500	49,766	50,000	0.0%
4500	Engineering	56,000	18,486	30,000	48,486	56,000	0.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	4,000	0	2,000	2,000	2,000	-50.0%
4636	Equipment Lease	2,120	925	1,000	1,925	2,120	0.0%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Expenses - General Admin		\$ 476,513	\$ 212,490	\$ 251,921	\$ 464,411	\$ 505,680	6.1%

Rice Creek Watershed District
Statement of Revenue and Expenditures - Communications Outreach - 30

Acct #	Account	2022 Annual Budget	YTD Thru 6/30/22	Projected 7/1-12/31/22	Projected 2022 Total	2023 Proposed Budget	% Difference between 2022 & 2023 Budgets
Revenues							
3100	General Property Tax	232,919	0	223,602	223,602	229,258	-1.6%
3700	Interest Income	120	204	200	404	464	287.0%
3800	Miscellaneous Income	0	0	0	0	0	0.0%
Total Revenues		233,039	204	223,802	224,006	229,722	-1.4%
Expenses							
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	87,878	48,912	35,000	83,912	78,538	-10.6%
4102	Interns	7,390	0	0	0	5,000	-32.3%
4110	Benefits	11,252	6,325	4,800	11,125	11,166	-0.8%
4120	PERA Expense	6,591	3,052	3,000	6,052	5,626	-14.6%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	6,965	3,693	3,000	6,693	6,391	-8.2%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	970	399	571	970	900	-7.2%
4201	Supplies-Field	0	0	0	0	0	0.0%
4203	Computer Software	0	0	0	0	1,000	100.0%
4205	Meeting Supplies/Expense	0	0	0	0	500	100.0%
4208	Printing	250	0	100	100	250	0.0%
4210	Rent	10,780	4,919	5,000	9,919	11,100	3.0%
4240	Telecommunications	3,688	1,018	1,500	2,518	3,750	1.7%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	100	26	74	100	100	0.0%
4265	Training & Education	3,600	710	1,500	2,210	3,600	0.0%
4270	Insurance & Bonds	3,015	3,270	0	3,015	3,500	16.1%
4280	Postage	550	0	550	550	550	0.0%
4290	Legal Notices-General	0	0	0	0	250	0.0%
4320	Staff Travel	600	85	300	385	550	-8.3%
4322	Vehicle Expense	0	0	0	0	0	0.0%
4330	Audit & Accounting	7,850	5,685	3,150	8,835	9,000	14.6%
4335	Professional Services	5,500	0	5,500	5,500	6,500	18.2%
4337	Contracted Services	0	0	0	0	0	0.0%
4340	Recruitment	0	0	0	0	0	0.0%
4410	Legal Fees-General	1,000	147	853	1,000	1,000	0.0%
4500	Engineering	500	0	500	500	500	0.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	2,500	0	500	500	1,250	-50.0%
4636	Equipment Lease	1,060	447	600	1,047	1,060	0.0%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 162,039	\$ 78,687	\$ 66,498	\$ 144,930	\$ 152,081	-6.1%
Projects							
	Watershed Comm's & Outreach 30-02	11,000	8,101	2,899	11,000	11,000	0.0%
	Master Water Steward Program 30-03	19,000	2,000	17,000	19,000	19,000	0.0%
	Outreach Partnerships - 30-04	28,000	10,237	17,763	28,000	28,000	0.0%
	Mini-Grants Program 30-05	10,000	466	9,534	10,000	10,000	0.0%
	Engineering & Technical Support 30-06	5,000	2,030	2,970	5,000	6,000	20.0%
	Watershed Plan Maintenance 30-08	5,000	0	0	0	5,000	0.0%
Total Project Expenses		78,000	22,834	50,166	73,000	79,000	1.3%
Total Expenses - Comm's & Outreach		\$ 240,039	\$ 101,521	\$ 116,664	\$ 217,930	\$ 231,081	-3.7%

Rice Creek Watershed District
Statement of Revenue and Expenditures - Information Management - 35

Acct #	Account	2022 Annual Budget	YTD Thru 6/30/22	Projected 7/1-12/31/22	Projected 2022 Total	2023 Proposed Budget	% Difference between 2022 & 2023 Budgets
Revenues							
3100	General Property Tax	222,503	0	213,603	213,603	257,040	15.5%
3700	Interest Income	125	215	200	415	638	410.7%
3800	Miscellaneous Income	0	0	0	0	0	0.0%
Total Revenues		222,628	215	213,803	214,017	257,679	15.7%
Expenses							
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	13,029	10,529	2,500	13,029	16,250	24.7%
4102	Interns	0	0	0	0	0	0.0%
4110	Benefits	1,269	3,255	600	3,855	2,787	119.6%
4120	PERA Expense	958	497	450	947	1,219	27.2%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	1,239	496	500	996	1,243	0.3%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	485	103	382	485	450	-7.2%
4201	Supplies-Field	0	0	0	0	0	0.0%
4203	Computer Software	9,200	1,543	5,000	6,543	11,000	19.6%
4205	Meeting Supplies/Expense	0	0	0	0	0	0.0%
4208	Printing	125	0	125	125	125	0.0%
4210	Rent	5,390	2,460	2,500	4,960	5,550	3.0%
4240	Telecommunications	1,844	509	800	1,309	1,875	1.7%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	50	26	24	50	50	0.0%
4265	Training & Education	1,800	0	900	900	1,800	0.0%
4270	Insurance & Bonds	1,507	1,635	(128)	1,507	1,750	16.1%
4280	Postage	275	0	275	275	275	0.0%
4290	Legal Notices-General	0	0	0	0	0	0.0%
4320	Staff Travel	300	0	300	300	275	-8.3%
4322	Vehicle Expense	0	0	0	0	0	0.0%
4330	Audit & Accounting	3,925	2,842	1,505	4,347	4,500	14.6%
4335	Professional Services	55,500	16,554	38,946	55,500	47,500	-14.4%
4337	Contracted Services	3,000	0	3,000	3,000	1,500	-50.0%
4410	Legal Fees-General	0	0	0	0	0	0.0%
4500	Engineering	0	0	0	0	0	0.0%
4634	Equipment-Computer	22,200	3,898	18,302	22,200	37,500	68.9%
4635	Equipment-General	2,000	0	2,000	2,000	1,500	-25.0%
4636	Equipment Lease	532	223	309	532	530	-0.4%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 124,628	\$ 44,571	\$ 78,289	\$ 122,860	\$ 137,679	10.5%
Projects							
	Boundary Management Program 35-03	35,000	7,812	27,189	35,000	15,000	-57.1%
	District-Wide Model 35-04	40,000	15,036	24,964	40,000	40,000	0.0%
	Database & Viewer Maintenance 35-05	43,000	20,215	22,785	43,000	75,000	74.4%
	District Website 35-15	7,000	4,866	2,134	7,000	50,000	614.3%
Total Project Expenses		\$ 125,000	\$ 47,929	\$ 77,071	\$ 125,000	\$ 180,000	44.0%
Total Expenses - Info Management		\$ 249,628	\$ 92,500	\$ 155,360	\$ 247,860	\$ 317,679	27.3%

Rice Creek Watershed District
Statement of Revenue and Expenditures - Restoration Projects - 60

Acct #	Account	2022 Annual Budget	YTD Thru 6/30/22	Projected 7/1-12/31/22	Projected 2022 Total	2023 Proposed Budget	% Difference between 2022 & 2023 Budgets
Revenues							
3100	General Property Tax	992,411	0	952,715	952,715	1,045,018	5.3%
3101	WMD - Lower Rice Creek 60-02	0	0	0	0	0	0.0%
3101	WMD - Bald Eagle Lake 60-05	0	0	0	0	0	0.0%
3101	WMD - RCD 2, 3 & 5 60-07	0	0	0	0	0	0.0%
3101	WMD - Forest Lake Planning 60-33	0	0	0	0	0	0.0%
3101	WMD - Columbus Planning 60-34	0	0	0	0	0	0.0%
3302	BWSR Grant - WBFIP East Miss. 60-01	46,521	0	0	0	46,521	0.0%
3700	Interest Income	957	1,669	1,500	3,169	4,094	327.8%
3800	Miscellaneous Income	0	0	0	0	0	0.0%
Total Revenues		\$ 1,039,889	\$ 1,669	\$ 954,215	\$ 955,884	\$ 1,095,634	5.4%
Expenses							
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	136,688	61,891	65,000	126,891	178,830	30.8%
4102	Interns	0	0	0	0	5,000	0.0%
4110	Benefits	16,039	5,148	6,500	11,648	21,119	31.7%
4120	PERA Expense	10,252	4,685	5,000	9,685	13,261	29.4%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	10,699	4,960	5,000	9,960	14,063	31.4%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	970	253	500	753	900	-7.2%
4201	Supplies-Field	250	0	250	250	250	0.0%
4203	Computer Software	0	0	0	0	0	0.0%
4205	Meeting Supplies/Expense	0	0	0	0	0	0.0%
4208	Printing	250	0	250	250	250	0.0%
4210	Rent	10,780	4,919	5,000	9,919	11,100	3.0%
4240	Telecommunications	3,688	1,121	1,500	2,621	3,750	1.7%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	100	26	74	100	100	0.0%
4265	Training & Education	3,600	0	3,600	3,600	3,600	0.0%
4270	Insurance & Bonds	3,015	3,270	0	3,270	3,500	16.1%
4280	Postage	550	0	550	550	550	0.0%
4290	Legal Notices-General	1,000	363	637	1,000	1,000	0.0%
4320	Staff Travel	600	115	485	600	550	-8.3%
4322	Vehicle Expense	12,000	0	12,000	12,000	13,000	8.3%
4330	Audit & Accounting	7,850	5,685	2,968	8,653	9,000	14.6%
4335	Professional Services	11,000	0	11,000	11,000	6,500	-40.9%
4337	Contracted Services	0	0	0	0	0	0.0%
4410	Legal Fees-General	2,000	835	1,165	2,000	2,000	0.0%
4500	Engineering	5,000	841	4,159	5,000	5,000	0.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	2,500	0	2,500	2,500	1,250	-50.0%
4636	Equipment Lease	1,059	447	612	1,059	1,060	0.1%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 239,890	\$ 94,559	\$ 128,750	\$ 223,309	\$ 295,634	23.2%
Projects							
	Anoka Chain of Lakes Water Management Project 60-01	100,000	7,499	126,000	133,499	150,000	50.0%
	Lower Rice Creek WMD 60-02	0	0	0	0	0	0.0%
	Lower Rice Creek Water Management Project 60-03	200,000	0	100,000	100,000	150,000	-25.0%
	Middle Rice Creek Water Management Project 60-04	50,000	0	10,000	10,000	50,000	0.0%
	Bald Eagle Lake WMD 60-05	33,665	0	2,290	2,290	31,789	0.0%
	Bald Eagle Lake Water Management Project 60-06	25,000	0	5,000	5,000	50,000	100.0%
	RCD 2, 3 & 5 WMD 60-07	0	0	0	0	0	0.0%
	RCD 2, 3 & 5 Basic Water Management Project 60-08	200,000	771	147,000	147,771	250,000	25.0%
	Silver Lake Water Management Project 60-09	0	0	0	0	0	0.0%
	Golden Lake Water Management Project 60-10	0	0	0	0	0	0.0%
	Regional Water Management Partnership Projects 60-11	150,000	141	10,000	10,141	50,000	-66.7%
	Stormwater Management Cost Share 60-15	620,000	38,725	290,000	328,725	785,000	26.6%
	Southwest Urban Lakes Implementation 60-24	200,000	0	15,000	15,000	75,000	-62.5%
	Clear Lake Water Management Project 60-29	25,000	0	25,000	25,000	75,000	0.0%
	Forest Lake Planning WMD 60-33	0	0	0	0	0	0.0%
	Columbus Planning WMD 60-34	0	0	0	0	0	0.0%
	Stormwater Master Planning 60-35	50,000	0	10,000	10,000	50,000	0.0%
	Municipal CIP Early Coordination 60-36	10,000	0	5,000	5,000	10,000	0.0%
	Groundwater Management & Stormwater Reuse 60-37	15,000	0	5,000	5,000	15,000	0.0%
Total Project Expenses		\$ 1,678,665	\$ 47,137	\$ 750,290	\$ 797,427	\$ 1,741,789	3.8%
Total Expenses - Restoration Projects		\$ 1,918,554	\$ 141,696	\$ 879,040	\$ 1,020,736	\$ 2,037,423	6.2%

Rice Creek Watershed District
Statement of Revenue and Expenditures - Regulatory - 70

Acct. #	Account	2022 Annual Budget	YTD Thru 6/30/22	Projected 7/1/ - 12/31/22	Projected 2022 Total	2023 Proposed Budget	% Difference between 2022 & 2023 Budgets
Revenues							
3100	General Property Tax	1,229,725	0	1,180,536	1,180,536	1,063,718	-13.5%
3400	Permit Fees 70-03	150,100	110,568	110,568	221,135	221,136	47.3%
3700	Interest Income	745	1,264	1,200	2,464	2,859	283.8%
3800	Miscellaneous Income	0	21	0	21	0	0.0%
Total Revenues		\$ 1,380,570	\$ 111,852	\$ 1,292,304	\$ 1,404,156	\$ 1,287,713	-6.7%
Expenses							
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	288,257	144,255	144,000	288,255	311,533	8.1%
4102	Interns	7,390	0	500	500	5,000	-32.3%
4110	Benefits	36,852	15,423	17,000	32,423	37,319	1.3%
4120	PERA Expense	21,619	10,663	10,000	20,663	23,247	7.5%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	22,294	10,822	11,000	21,822	24,215	8.6%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	2,425	517	1,908	2,425	2,250	-7.2%
4201	Supplies-Field	500	21	479	500	500	0.0%
4203	Computer Software	0	0	0	0	0	0.0%
4205	Meeting Supplies/Expense	0	0	0	0	250	0.0%
4208	Printing	625	0	625	625	625	0.0%
4210	Rent	26,950	12,298	14,000	26,298	27,750	3.0%
4240	Telecommunications	9,221	3,822	5,000	8,822	9,375	1.7%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	250	26	224	250	250	0.0%
4265	Training & Education	9,000	567	3,000	3,567	9,000	0.0%
4270	Insurance & Bonds	7,537	8,175	0	8,175	8,750	16.1%
4280	Postage	1,375	1	1,374	1,375	1,375	0.0%
4290	Legal Notices-General	500	0	100	100	500	0.0%
4320	Staff Travel	1,500	123	1,000	1,123	1,375	-8.3%
4322	Vehicle Expense	12,000	1,971	10,029	12,000	13,000	8.3%
4330	Audit & Accounting	19,625	14,212	7,420	21,632	22,500	14.6%
4335	Professional Services	15,000	13,474	1,526	15,000	14,250	-5.0%
4337	Contracted Services	0	0	0	0	0	0.0%
4410	Legal Fees-General	2,500	479	2,000	2,479	2,500	0.0%
4500	Engineering	2,500	236	2,200	2,436	2,500	0.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	5,500	0	5,500	5,500	2,000	-63.6%
4636	Equipment Lease	2,650	1,117	1,500	2,617	2,650	0.0%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 496,070	\$ 238,201	\$ 240,386	\$ 478,587	\$ 522,713	5.4%
Projects							
	Rule Revision & Permit Guidance 70-01	20,000	0	5,000	5,000	20,000	0.0%
	Permit Review, Inspect & Coord 70-03	975,500	327,811	645,000	972,811	880,000	-9.8%
Total Project Expenses		\$ 995,500	\$ 327,811	\$ 650,000	\$ 977,811	\$ 900,000	-9.6%
Total Expenses - Regulatory		\$ 1,491,570	\$ 566,011	\$ 890,386	\$ 1,456,397	\$ 1,422,713	-4.6%

Rice Creek Watershed District
Statement of Revenue and Expenditures - Ditch Creek Maintenance - 80

Acct #	Account	2022 Annual Budget	YTD Thru 6/30/22	Projected 7/01-12/31/22	Projected 2022 Total	2023 Proposed Budget	% Difference between 2022 & 2023 Budgets
Revenues							
3100	General Property Tax	1,316,264	0	1,263,613	1,263,613	930,584	-29.3%
3101	WMD - ACD 10-22-32 80-04	0	771	0	771	0	0.0%
3101	WMD - ACD 31 80-05	0	0	120	120	0	0.0%
3101	WMD - ACD 46 80-06	0	0	88	88	0	0.0%
3101	WMD - RCD 4 80-07	78,096	0	74,972	74,972	74,647	-4.4%
3101	WMD - ARJD 1 80-09	0	0	0	0	0	0.0%
3101	WMD - ACD 15 & AWJD 4 80-22	0	0	0	0	0	0.0%
3101	WMD - ACD 53-62 80-24	156,959	0	166,364	166,364	26,782	-82.9%
3207	ROW - ACD 10-22-32 80-04	0	0	0	0	0	0.0%
3207	ROW - ACD 31 80-05	0	4,752	0	4,752	0	0.0%
3207	ROW - ACD 46 80-06	0	0	0	0	0	0.0%
3207	ROW - RCD 4 80-07	35,135	0	11,972	11,972	23,944	-31.9%
3207	ROW - ARJD 1 80-09	0	0	0	0	0	0.0%
3207	ROW - ACD 15 & AWJD 4 80-22	0	0	0	0	0	0.0%
3207	ROW - ACD 53-62 80-24	12,195	21,053	0	21,053	5,624	-53.9%
3302	BWSR Grant - WBFIP Rice Creek 80-03	0	0	30,000	30,000	30,000	100.0%
3700	Interest Income	887	1,474	1,200	2,674	4,092	361.3%
3800	Miscellaneous Income	0	4,750	0	4,750	0	0.0%
Total Revenues		\$ 1,599,536	\$ 32,800	\$ 1,548,329	\$ 1,581,129	\$ 1,095,673	-31.5%
Expenses							
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	208,386	77,556	80,000	157,556	188,700	-9.4%
4102	Interns	0	0	0	0	0	0.0%
4110	Benefits	23,198	9,738	10,000	19,738	25,418	9.6%
4120	PERA Expense	15,573	6,013	7,000	13,013	14,010	-10.0%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	16,184	5,951	6,000	11,951	14,436	-10.8%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	1,455	430	400	830	1,350	-7.2%
4201	Supplies-Field	250	21	100	121	250	0.0%
4203	Computer Software	0	0	0	0	0	0.0%
4205	Meeting Supplies/Expense	0	0	0	0	250	0.0%
4208	Printing	375	0	100	100	375	0.0%
4210	Rent	16,170	7,379	8,791	16,170	16,650	3.0%
4240	Telecommunications	5,532	2,512	3,020	5,532	5,625	1.7%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	150	26	100	126	150	0.0%
4265	Training & Education	5,400	178	1,500	1,678	5,400	0.0%
4270	Insurance & Bonds	4,522	4,905	0	4,905	5,250	16.1%
4280	Postage	825	0	825	825	825	0.0%
4290	Legal Notices-General	1,500	0	250	250	750	-50.0%
4320	Staff Travel	900	197	703	900	825	-8.3%
4322	Vehicle Expense	6,000	789	5,211	6,000	13,000	116.7%
4330	Audit & Accounting	11,775	8,527	4,459	12,986	13,500	14.6%
4335	Professional Services	6,120	1,214	4,906	6,120	10,550	72.4%
4337	Contracted Services	0	1,250	0	1,250	1,000	0.0%
4410	Legal Fees-General	5,000	2,112	1,000	3,112	5,000	0.0%
4500	Engineering	10,000	181	2,500	2,681	7,500	-25.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	5,000	58	1,000	1,058	2,500	-50.0%
4636	Equipment Lease	1,590	670	920	1,590	1,590	0.0%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 345,905	\$ 129,707	\$ 138,784	\$ 268,492	\$ 334,904	-3.2%
Projects							
	Natural Waterway Management 80-01	10,000	0	2,500	2,500	10,000	0.0%
	Ditch Maintenance 80-02	335,000	89,632	150,000	239,632	335,000	0.0%
	Repair Reports & Studies 80-03	130,000	55,213	74,787	130,000	196,000	50.8%
	ACD 10-22-32 WMD 80-04	7,500	0	5,693	5,693	28,339	277.9%
	ACD 31 WMD 80-05	3,291	0	3,291	3,291	8,456	156.9%
	ACD 46 WMD 80-06	10,000	0	10,000	10,000	45,971	359.7%
	RCD 4 WMD 80-07	113,231	0	86,944	86,944	97,138	-14.2%
	RCD 4 Repair 80-08	60,000	0	35,000	35,000	35,000	-41.7%
	ARJD 1 WMD 80-09	0	0	0	0	0	0.0%
	ARJD 1 Repair 80-10	0	0	0	0	0	0.0%
	Hugo Ditch Maintenance 80-15	40,000	0	5,000	5,000	50,000	25.0%
	WJD 2 Branch 1/2 Repair 80-20	15,000	27,730	0	27,730	0	-100.0%
	AWJD 3 Repair 80-21	60,000	0	55,000	55,000	550,000	816.7%
	ACD 15 & AWJD 4 WMD 80-22	0	0	0	0	20,373	100.0%
	ACD 15 & AWJD 4 80-23	230,000	0	10,000	10,000	30,000	-87.0%
	ACD 53-62 WMD 80-24	250,740	13,894	130,000	143,894	177,000	-29.4%
	ACD 53-62 Repair 80-25	167,160	27,599	70,000	97,599	118,000	-29.4%
Total Project Expenses		\$ 1,431,922	\$ 214,068	\$ 638,215	\$ 852,283	\$ 1,701,277	18.8%
Total Expenses - Ditch & Creek		\$ 1,777,827	\$ 343,775	\$ 777,000	\$ 1,120,774	\$ 2,036,181	14.5%

Rice Creek Watershed District
Statement of Revenue and Expenditures - Lake Stream Management - 90

Acct #	Account	2022 Annual Budget	YTD Thru 6/30/22	Projected 7/01-12/31/22	Projected 2022 Total	2023 Proposed Budget	% Difference between 2022 & 2023 Budgets
Revenues							
3100	General Property Tax	717,107	0	688,423	688,423	1,006,956	40.4%
3302	BWSR Grant - WBFIP Rice Creek 90-26	0	0	25,000	25,000	25,000	100.0%
3700	Interest Income	533	895	0	895	2,179	308.8%
3800	Miscellaneous Income	0	0	0	0	0	0.0%
Total Revenues		\$ 717,640	\$ 895	\$ 713,423	\$ 714,318	\$ 1,034,135	44.1%
Expenses							
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	133,524	71,625	61,899	133,524	198,525	48.7%
4102	Interns	7,390	0	0	0	5,000	-32.3%
4110	Benefits	15,051	5,419	7,000	12,419	25,291	68.0%
4120	PERA Expense	10,005	5,354	4,500	9,854	14,889	48.8%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	10,457	5,422	5,035	10,457	15,570	48.9%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	970	207	763	970	900	-7.2%
4201	Supplies-Field	250	30	220	250	250	0.0%
4203	Computer Software	0	0	0	0	0	0.0%
4205	Meeting Supplies/Expense	0	0	0	0	0	0.0%
4208	Printing	250	0	250	250	250	0.0%
4210	Rent	10,780	4,919	5,500	10,419	11,100	3.0%
4240	Telecommunications	3,688	1,274	2,000	3,274	3,750	1.7%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	100	26	74	100	100	0.0%
4265	Training & Education	3,600	0	3,600	3,600	3,600	0.0%
4270	Insurance & Bonds	3,015	3,270	0	3,015	3,500	16.1%
4280	Postage	550	0	550	550	550	0.0%
4290	Legal Notices-General	0	0	0	0	250	100.0%
4320	Staff Travel	600	25	575	600	550	-8.3%
4322	Vehicle Expense	6,000	656	2,975	3,631	13,000	116.7%
4330	Audit & Accounting	7,850	5,685	2,165	7,850	9,000	14.6%
4335	Professional Services	13,000	12	12,900	12,912	6,500	-50.0%
4337	Contracted Services	0	0	0	0	0	0.0%
4410	Legal Fees-General	1,000	501	499	1,000	1,000	0.0%
4500	Engineering	5,000	841	4,159	5,000	2,500	-50.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	3,500	0	3,500	3,500	2,000	-42.9%
4636	Equipment Lease	1,059	447	612	1,059	1,060	0.1%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 237,640	\$ 105,713	\$ 118,776	\$ 224,234	\$ 319,135	34.3%
Projects							
	Water Quality Grant Program 90-01	346,000	28,869	121,561	150,430	280,000	-19.1%
	Surface Water Monitoring Program 90-04	210,000	25,170	184,830	210,000	210,000	0.0%
	Common Carp Management 90-26	225,000	90,915	139,000	229,915	225,000	0.0%
	Curly Leaf Pondweed Management 90-27	50,000	0	10,000	10,000	50,000	0.0%
Total Project Expenses		\$ 831,000	\$ 144,954	\$ 455,391	\$ 600,345	\$ 765,000	-7.9%
Total Expenses - Lake & Stream		\$ 1,068,640	\$ 250,667	\$ 574,168	\$ 824,579	\$ 1,084,135	1.4%

Rice Creek Watershed District
Statement of Revenue and Expenditures - District Facilities - 95

Acct #	Account	2022 Annual Budget	YTD Thru 6/30/22	Projected 7/01-12/31/22	Projected 2022 Total	2023 Proposed Budget	% Difference between 2022 & 2023 Budgets
Revenues							
3100	General Property Tax	271,290	0	260,438	260,438	707,770	160.9%
3302	BWSR Grant - WBFIP Rice Creek 95-04	0	0	20,000	20,000	20,000	100.0%
3700	Interest Income	485	781	600	1,381	1,425	193.9%
3800	Miscellaneous	0	0	0	0	0	0.0%
Total Revenues		\$ 271,775	\$ 781	\$ 281,038	\$ 281,819	\$ 729,196	168.3%
Expenses							
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	60,275	14,496	15,000	29,496	168,178	179.0%
4102	Interns	0	0	0	0	5,000	0.0%
4110	Benefits	7,154	3,255	3,255	6,510	23,835	233.2%
4120	PERA Expense	4,511	1,140	1,500	2,640	12,504	177.2%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	4,853	1,103	1,500	2,603	13,248	173.0%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	485	103	380	483	450	-7.2%
4201	Supplies-Field	250	21	220	241	250	0.0%
4203	Computer Software	0	0	0	0	0	0.0%
4205	Meeting Supplies/Expense	0	0	0	0	250	0.0%
4208	Printing	125	0	125	125	125	0.0%
4210	Rent	5,390	2,460	2,500	4,960	5,550	3.0%
4240	Telecommunications	1,844	805	1,000	1,805	1,875	1.7%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	50	26	24	50	50	0.0%
4265	Training & Education	1,800	0	1,800	1,800	1,800	0.0%
4270	Insurance & Bonds	1,507	1,635	0	1,635	1,750	16.1%
4280	Postage	275	0	275	275	275	0.0%
4290	Legal Notices-General	0	0	0	0	0	0.0%
4320	Staff Travel	300	54	246	300	275	-8.3%
4322	Vehicle Expense	6,000	0	6,000	6,000	13,000	116.7%
4330	Audit & Accounting	3,925	2,842	1,484	4,326	4,500	14.6%
4335	Professional Services	4,000	0	500	500	4,250	6.3%
4337	Contracted Services	0	0	0	0	0	0.0%
4410	Legal Fees-General	1,500	801	600	1,401	1,000	-33.3%
4500	Engineering	1,500	0	1,500	1,500	1,000	-33.3%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	1,000	0	1,000	1,000	500	-50.0%
4636	Equipment Lease	531	223	308	531	530	-0.2%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 107,275	\$ 28,967	\$ 39,217	\$ 68,183	\$ 260,196	142.6%
Projects							
	Long Lake Sediment Basin Maint 95-01	400,000	96,203	1,336,556	1,432,759	0	-100.0%
	Locke Lake Sediment Basin Maint 95-02	115,000	2,947	5,000	7,947	0	-100.0%
	District Facilities Repair 95-03	150,000	62,855	87,145	150,000	155,000	3.3%
	Inspection, Operation & Maint 95-04	200,000	15,744	25,000	40,744	294,000	47.0%
Total Project Expenses		\$ 865,000	\$ 177,749	\$ 1,453,701	\$ 1,631,450	\$ 449,000	-48.1%
Total Expenses - District Facilities		\$ 972,275	\$ 206,716	\$ 1,492,918	\$ 1,699,633	\$ 709,196	-27.1%

Rice Creek Watershed District
Statement of Revenue and Expenditures - Project Anticipation - 99

Acct #	Account	2022 Annual Budget	YTD Thru 6/30/22	Projected 7/01- 12/31/22	Projected 2022 Total	2023 Proposed Budget	% Difference between 2022 & 2023 Budgets
Revenues							
3100	General Property Tax	0	0	0	0	0	0.0%
3700	Interest Income	0	0	0	0	0	0.0%
3800	Miscellaneous	0	0	0	0	0	0.0%
Total Revenues		\$ -	\$ -	\$ -	\$ -	-	0.0%
Expenses							
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	0	0	0	0	0	0.0%
4102	Interns	0	0	0	0	0	0.0%
4110	Benefits	0	0	0	0	0	0.0%
4120	PERA Expense	0	0	0	0	0	0.0%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	0	0	0	0	0	0.0%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	0	0	0	0	0	0.0%
4201	Supplies-Field	0	0	0	0	0	0.0%
4203	Computer Software	0	0	0	0	0	0.0%
4205	Meeting Supplies/Expense	0	0	0	0	0	0.0%
4208	Printing	0	0	0	0	0	0.0%
4210	Rent	0	0	0	0	0	0.0%
4240	Telecommunications	0	0	0	0	0	0.0%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	0	0	0	0	0	0.0%
4265	Training & Education	0	0	0	0	0	0.0%
4270	Insurance & Bonds	0	0	0	0	0	0.0%
4280	Postage	0	0	0	0	0	0.0%
4290	Legal Notices-General	0	0	0	0	0	0.0%
4320	Staff Travel	0	0	0	0	0	0.0%
4322	Vehicle Expense	0	0	0	0	0	0.0%
4330	Audit & Accounting	0	0	0	0	0	0.0%
4335	Professional Services	0	0	0	0	0	0.0%
4337	Contracted Services	0	0	0	0	0	0.0%
4410	Legal Fees-General	0	0	0	0	0	0.0%
4500	Engineering	0	0	0	0	0	0.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	0	0	0	0	0	0.0%
4636	Equipment Lease	0	0	0	0	0	0.0%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ -	\$ -	\$ -	\$ -	-	0.0%
Projects							
	Restoration Project Anticipation 99-60	0	0	0	0	0	0.0%
	Ditch & Creek Project Anticipation 99-80	0	0	0	0	0	0.0%
	Lake & Stream Project Anticipation 99-90	0	0	0	0	0	0.0%
	District Facility Project Anticipation 99-95	0	0	0	0	0	0.0%
Total Project Expenses		\$ -	\$ -	\$ -	\$ -	-	0.0%
Total Expenses - Project Anticipation		\$ -	\$ -	\$ -	\$ -	-	0.0%