



JULY						
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AUGUST						
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RCWD BOARD OF MANAGERS WORKSHOP

Monday, July 8, 2024, 9:00 a.m.

Rice Creek Watershed District Conference Room
4325 Pheasant Ridge Drive NE, Suite 611, Blaine, Minnesota

or via Zoom Meeting:

<https://us06web.zoom.us/j/82899202387?pwd=0MCOjqbaS3EX5nCH3gcF8zMCclCvZ5.1>

Meeting ID: 828 9920 2387

Passcode: 978678

+1 312 626 6799 US (Chicago)

Meeting ID: 828 9920 2387

Passcode: 978678

Agenda

ITEMS FOR DISCUSSION

1. Monitoring Program Annual Review and Budget Projections (Matt Kocian)
2. RCWD's Draft 2025 Budget (Nick Tomczik)

Administrator Updates (If Any)

4325 Pheasant Ridge Drive NE #611 | Blaine, MN 55449 | T: 763-398-3070 | F: 763-398-3088 | www.ricecreek.org

BOARD OF
MANAGERS

Jess Robertson
Anoka County

Steven P. Wagamon
Anoka County

Michael J. Bradley
Ramsey County

Marcie Weinandt
Ramsey County

John J. Waller
Washington County

1. Monitoring Program Annual Review and Budget Projections (Matt Kocian)

MEMORANDUM

Rice Creek Watershed District



Date: July 8, 2024
To: RCWD Board of Managers
From: Matt Kocian, Lake and Stream Manager
Subject: RCWD Monitoring Program Review & Budget

Introduction

This memo will provide an introduction and notes to accompany a presentation on the RCWD's monitoring program at the July 8, 2024 Board Workshop.

Background

The District has operated a water monitoring program since the mid-1990's. This program collects data on water volume and water quality in streams, ditches, and lakes across the watershed. Data are used to guide water resources management decisions by the Board, local and state partners, and citizen organizations (e.g. lake associations). Data are collected by RCWD staff, agency partners, and volunteer groups. District staff coordinate with agency partners and volunteer programs to ensure good geographic coverage of data collection.

Data collected as part of the RCWD's monitoring program serve many purposes, including:

Long-Term Condition Monitoring: This type of monitoring provides a long-term perspective of water quality and water volumes. These data are important for providing historical perspective and assessing trends. Water level data on streams, ditches, and lakes are used in Hydraulic and Hydrologic models. Long-term water quality data are valuable for assessing compliance with MN Water Quality Standards – i.e. *impairment* status. Long-term data collected by RCWD were used to document improvements in several lakes over the past 10 years. Four RCWD lakes were recently removed from the State's *Impaired Waters* list – a huge achievement for the District and its partners!

Diagnostic: Proper diagnosis is critical to solving water resources problems. What is driving algae blooms on a lake? What is driving sedimentation in our lakes, and where is erosion worst? How should we prioritize our management actions? Diagnostic data collection can be used to answer these questions. Several recent examples include:

- Assessing stream bank erosion on Lower Rice Creek, leading to the *Lower Rice Creek Stabilization Project*
- Assessing phosphorus sources and magnitudes in Centerville Lake, leading to the *Centerville Lake Alum Project*
- Assessing phosphorus concentrations in ARJD1, leading to... no project! Monitoring data suggested a project was not warranted.

Diagnostic data collection and analysis has been key in the District's success in obtaining grant dollars for projects.

Project and Program Assessment: By assessing our completed projects, we can identify maintenance needs, optimize project/program operation, and identify improvements for future designs. Data collected before/after or upstream/downstream of completed projects tells us how our projects are



MEMORANDUM

Rice Creek Watershed District

performing. Recent projects and programs that the District is assessing with its monitoring program include the carp management program, Oneka Ridge Golf Course, Bald Eagle Lake Alum Project, Hansen Park Iron-Sand Filter, and Centennial Green Iron-Sand Filter.

The District's annual monitoring budget had been relatively flat for many years, hovering around \$200,000. In 2024, to account for inflationary increases, the budget was increased to \$240,000. Key budget expenditures include:

- Laboratory expenses. The District uses a certified commercial lab to process all water samples.
- Equipment. The District uses various probes and sensors to monitor water levels and parameters, such as temperature, pH, dissolved oxygen, and conductivity.
- Partner support. The District pays some agency partners (e.g. SWCDs) for monitoring services. RCWD also supports several volunteer programs by paying for lab costs.
- Lake plants and sediment. The District collects plant data to support local partners as they consider management of invasive species (e.g. Eurasian watermilfoil). We also collect sediment chemistry data in lakes, assessing internal phosphorus loading.

In summary, the District monitoring program serves many important functions for assessing our water resources and diagnosing problems. District staff work with partners to provide good geographic coverage of monitoring data, while ensuring no overlap or duplication. Continuing to support a strong monitoring program puts the District on solid ground for grant acquisition, successful project implementation, and management decision support for the District and its partners.

Staff Recommendation

After an "inflation-level" (14%) increase in 2024, Staff recommend holding RCWD monitoring budgets flat in 2025.



2. RCWD's Draft 2025 Budget (Nick Tomczik)

MEMORANDUM

Rice Creek Watershed District



Date: July 2, 2024
To: RCWD Board of Managers
From: Nick Tomczik, Administrator
Subject: 2025 Draft Budget

Introduction

The RCWD Board each year considers a draft District budget for the coming calendar year. Managers should consider the agenda item content and work towards Board consensus on feedback for the for the 2025 budget.

Background

Board workshops this year have included staff presentations and Board discussions on key components of the developing a Draft 2025 Budget (Budget); the Budget is written in consideration of those items. The Budget continues established District programs and includes planned projects. Staff have worked to provide an overall Budget which is transparent and clear with intended spending to meet District goals.

The intended partner and District projects and programs vary through time in viability and estimated project cost and so the District exercises, and has exercised, an adaptive management approach to budget implementation. When a project does not materialize in a given budget year it may return in a subsequent year and when that occurs the funding potentially is partially or fully from fund balance as the situation may dictate.

In recent years cost changes have been highly variable, more so than in the past, when annual cost increases could be forecasted with greater consistency. The economy, inflation, supply chain matters and others are all likely contributors to the potential variability in cost. The District's finances are audited at the fund level. When expenditures are likely to exceed an approved budget's fund amount the Board must consider and determine any adjustment to the fund. Until the budget is approved staff work to update significant changes of the budget. (For example, the payout of District cost-share awards.) The budget process allows for the District to reduce budget amounts up to and including at December's Truth in Taxation meeting.

The total draft Budget is \$9.3 million, and the 2025 fund allocations are found on page 1 of the Budget. The details of the individual funds may be found on pages 5 through 12 of the budget attachment.

The general highlights for the Budget funds are as follows:

- 1) Fund 10 General Administration and each "master 00" fund plays a role in addressing the shared needs and efforts of District (Ex.: rent, vehicles, meeting video, per diems, dues, vehicles). Staff are identifying the need for a field utility vehicle, "side by side" to address the District's field work that periodically requires remote inspection and/or maintenance activity. This season staff are utilizing the current 4 vehicles for field work versus the previous season's 5 vehicles. Further assessment to be made on purchasing or leasing an additional vehicle. The District is anticipating being fully staffed consistent with organizational chart; this includes salaries and benefits and the estimated the cost of open positions (Project Technician and Technical Field Assistant). Staff development activities are intending to continue along with potential human resource and financial contract

MEMORANDUM

Rice Creek Watershed District



services. The office lease ends 10/2025, staff projected higher rent costs for the final months of 2025.

- 2) Fund 30 Communication and Outreach and its sub-funds refocus a portion of the program to capitalize on visual media as Freshwater reassess its Minnesota Water Stewards Program. There remains in the budget a District commitment of \$15,000 to a Water Stewards capstone project at Forest Lake High School. Outreach partnerships budget is raised to address increased support requests and increase in costs. This supports city/county programs and outreach initiatives, support for public workshops with cities/counties, and support for outreach programs with organizations. The program continues its Mini-Grant Program, Watershed Plan Maintenance, and Engineering & Technical Support.
- 3) Fund 35 Information Management and its sub-funds concludes the district boundary management effort. The District wide model maintenance continues including necessary software conversions and data updates. The District's databases of Drainage DB, MS4Front, and GIS informational tools and viewer are upgraded and maintained as needed. The district website continues with annual host and maintenance costs.
- 4) Fund 60 Restoration Projects and its sub-funds has the next Centerville Alum application in 2026. In 2025 final plan development is proposed for the restoration and stabilization of Clearwater Creek/Anoka-Washington Judicial Ditch 3 as well as study of the Anoka County Ditch 72 outlet for water quality improvements. There remains a \$100,000 match commitment to the City of Fridley's Moore Lake project. In Middle and Lower Rice Creek further stream bank stabilization projects are contemplated based on past study. Bald Eagle Lake Water Management proceeds with Hwy 61 pond retrofit study. The RCD 2, 3, & 5 project moves forward at Jones Lake developing the final plans and permitting. For this project, the District applied for a MN Pollution Control Agency Stormwater Resiliency Implementation Grant. The outcome is pending. The final plans, permits, and initial work funding is proposed through District Project Anticipation Fund/Fund Balance ahead of potential alternative funding requiring local match. The Board may wish to consider allocating funds to a potential Golden Lake Water Management Project. The Storm Water Management Cost-Share Program continues at its same level; the proposed 2025 expenditures include the District's past committed grant awards. A Clear Lake Water Management project shoreline restoration is pending at the Eureka Avenue Forest Lake. The District proposes to continue its Groundwater Management & Stormwater Reuse Assessment Program, as a recent WSB engineering firms study concludes in the current year.
- 5) Fund 70 Regulatory is projected to have the new rule in place. The District intends to update any necessary guidance documents in assistance to our partners and the public and further Best Management Practice support. The District will continue to complete its annual reporting, permit application review, management of open permits, as well as inspection contracts with county conservation districts.
- 6) Fund 80 Ditch and Creek Maintenance continues right-of-way tree clearing and mowing maintenance activity. Maintenance work on Anoka County Ditch 10, 22, 32 intended to proceed and other system maintenance as needed. Repair reports and studies continue Anoka Ramsey Judicial Ditch 1 Branch 1, 2, 3. The Ramsey County Ditch 4 project should be well under way with work concluding in 2025. The next phase of Anoka County Ditch 53-62 is intended for 2025 along with Water Management District charge.
- 7) Fund 90 Lake & Stream Management Program's Water Quality Grant Program continue with increase to address inflation and demand, there are some carryover committed projects to payout. The Surface Water Monitoring & Management Program continues with no change, although it is

MEMORANDUM

Rice Creek Watershed District



increasingly difficult to forecast costs. Common Carp Management and Curly Leaf Pondweed Management programs propose no change in 2025. These programs can be highly variable based on availability of DNR and other grants, as well as lake association participation.

- 8) Fund 95 District Facilities and its sub-funds address repair needs for the District's Iron Enhanced Sand Filters including modification needs at Hansen Park system. 2025 needs are primarily facilities maintenance, some delisting, Priebe Lake Outfall Project (PLOP) support.

The Budget, \$9.3 million, is roughly \$1 million above the previous year although much of the work is variable and carries forward is proposed at previous years. Fund balance spending is proposed at roughly \$2.5 million (\$1.6 million 2024, \$2.1 million 2023) and is effective at covering project costs though the District's advance saving for projects and keeping the potential levy level. At this time in development of the Budget, the District's fund balance remains sufficient at the close of 2024 to meet the 40% operating reserve fund balance policy, support the restricted and committed fund balance needs.

The Board should consider the levy implications to property holders. Given the past years property value market and developing properties on the urban fringe, the resulting levy would seem likely to be flat or declining. The calculus for the Budget's impact on property owners has been challenging being allocated across four counties. There may be some minor increases or decreases in a property's estimated tax rate within certain counties or municipalities, or on specific parcels, as local market value adjustments can vary significantly from year to year. This is beyond the District's control. In general, property market values have continued to increase over the preceding year and so the proposed Budget will yield an increase in revenue from property tax commensurate with the increase in overall market value within the District. (Each individual properties' tax amount within the District is dependent on numerous factors (county, value change, other taxing authorities, etc.) and best assessed under broad conditions.)

Request for Board Discussion

Staff requests Board discussion on the Budget, satisfaction with the Budget line items; and use of fund balance/project anticipation fund.

Attachments

- 2025 Draft Budget
- 2025 Budget Planning Schedule Calendar

RCWD Proposed 2025 Budget

Fund No. & Sub-Account	Name	Classification of District Funds	2024 Budget	Projected 2024 Expenditures	Proposed 2025 Budget
10	General Administration	40% Cash Flow Reserve	\$ 523,535	\$ 473,674	\$ 535,272
	Salaries, Taxes, PERA, HSA, Benefits, Office Expenses		\$ 523,535	\$ 473,674	\$ 535,272
30	Communication & Outreach		\$ 254,068	\$ 247,190	\$ 296,389
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 171,068	\$ 164,190	\$ 190,389
-02	Watershed Communication & Outreach		\$ 15,000	\$ 15,000	\$ 14,000
-03	Visual Media Program (Replacing Minnesota Water Steward Program)		\$ 15,000	\$ 15,000	\$ 32,000
-04	Outreach Partnerships		\$ 32,000	\$ 32,000	\$ 40,000
-05	Mini-Grants Program		\$ 10,000	\$ 10,000	\$ 10,000
-06	Engineering & Technical Support		\$ 6,000	\$ 6,000	\$ 5,000
-08	Watershed Plan Maintenance		\$ 5,000	\$ 5,000	\$ 5,000
35	Information Management		\$ 271,146	\$ 278,893	\$ 306,014
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 156,146	\$ 163,893	\$ 192,514
-03	Boundary Management Program		\$ 5,000	\$ 5,000	\$ 1,000
-04	District Wide Model		\$ 40,000	\$ 40,000	\$ 50,000
-05	Databases (MS4 Front, Drainage DB), GIS Viewer		\$ 65,000	\$ 65,000	\$ 60,000
-15	District Website		\$ 5,000	\$ 5,000	\$ 2,500
60	Restoration Projects		\$ 2,165,193	\$ 1,146,704	\$ 2,853,551
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 381,404	\$ 302,417	\$ 403,846
-01	Anoka Chain of Lakes Water Management Project		\$ 300,000	\$ 141,014	\$ 160,000
-02	Lower Rice Creek WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-03	Lower Rice Creek Water Management Project		\$ 175,000	\$ 140,000	\$ 185,000
-04	Middle Rice Creek Water Management Project		\$ 10,000	\$ 10,000	\$ 100,000
-05	Bald Eagle Lake WMD	Restricted	\$ 31,789	\$ 2,290	\$ 28,272
-06	Bald Eagle Lake Water Management Project		\$ 110,000	\$ 5,000	\$ 100,000
-07	RCD 2, 3 & 5 WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-08	RCD 2, 3 & 5 Basic Water Management Project		\$ 200,000	\$ 164,574	\$ 500,000
-09	Silver Lake Water Management Project		\$ -	\$ -	\$ -
-10	Golden Lake Water Management Project		\$ -	\$ -	\$ -
-11	Regional Water Management Partnership Projects		\$ 50,000	\$ 10,000	\$ 60,000
-15	Stormwater Management Cost Share	Committed	\$ 632,000	\$ 298,718	\$ 1,106,433
-24	Southwest Urban Lakes Implementation		\$ 75,000	\$ 15,000	\$ 100,000
-29	Clear Lake Water Management Project		\$ 75,000	\$ 25,000	\$ 10,000
-33	Forest Lake Planning WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-34	Columbus Planning WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-35	Stormwater Master Planning		\$ 50,000	\$ 10,000	\$ 35,000
-36	Municipal CIP Early Coordination Program		\$ 10,000	\$ 5,158	\$ 10,000
-37	Groundwater Management & Stormwater Reuse Assessment Program		\$ 65,000	\$ 17,534	\$ 55,000
70	Regulatory		\$ 1,590,761	\$ 1,399,497	\$ 1,565,687
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 590,761	\$ 492,143	\$ 590,687
-01	Rule Revision / Permit Guidance		\$ 50,000	\$ 15,208	\$ 50,000
-03	Permit Review, Inspection and Coordination Program		\$ 950,000	\$ 892,146	\$ 925,000
80	Ditch & Creek Maintenance		\$ 1,741,000	\$ 1,710,023	\$ 1,955,483
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 330,811	\$ 281,276	\$ 344,198
-01	Natural Waterway Management		\$ 10,000	\$ 2,500	\$ 10,000
-02	Ditch Maintenance		\$ 335,000	\$ 530,383	\$ 345,000
-03	Repair Reports & Studies		\$ 200,000	\$ 200,000	\$ 160,000
-04	ACD 10-22-32 WMD	Restricted	\$ 14,124	\$ 5,693	\$ 14,361
-05	ACD 31 WMD	Restricted	\$ -	\$ -	\$ -
-06	ACD 46 WMD	Restricted	\$ 39,710	\$ 39,710	\$ 41,016
-07	RCD 4 WMD	Restricted	\$ 145,000	\$ 98,650	\$ 94,538
-08	RCD 4 Repair		\$ 95,000	\$ 44,130	\$ 48,000
-09	ARJD 1 WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-10	ARJD 1 Repair		\$ -	\$ -	\$ -
-15	Municipal PDS Maintenance	Committed	\$ 50,000	\$ 5,000	\$ 50,000
-20	WJD 2 Branch 1/2 Repair		\$ -	\$ -	\$ -
-21	AWJD 3 Repair		\$ 130,000	\$ 274,009	\$ -
-22	ACD 15 / AWJD 4 WMD	Restricted	\$ 18,370	\$ 18,370	\$ 18,370
-23	ACD 15 & AWJD 4		\$ 230,000	\$ 10,000	\$ 230,000
-24	ACD 53-62 WMD	Restricted	\$ 42,985	\$ 130,000	\$ 354,000
-25	ACD 53-62 Repair		\$ 100,000	\$ 70,302	\$ 246,000
90	Lake & Stream Management		\$ 1,147,001	\$ 843,911	\$ 1,155,911
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 370,001	\$ 340,891	\$ 384,265
-01	Water Quality Grant Program	Committed	\$ 287,000	\$ 148,109	\$ 281,646
-04	Surface Water Monitoring & Management Program		\$ 240,000	\$ 240,000	\$ 240,000
-26	Common Carp Management		\$ 200,000	\$ 102,912	\$ 200,000
-27	Curly Leaf Pondweed Management		\$ 50,000	\$ 12,000	\$ 50,000
95	District Facilities		\$ 641,635	\$ 557,976	\$ 654,307
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 221,635	\$ 216,932	\$ 232,307
-01	Long Lake Sediment Basin Maintenance (REMOVE - Inactive - Potential Projects under 60-04)		\$ -	\$ -	\$ -
-02	Locke Lake Sediment Basin Maintenance (REMOVE - Inactive - Potential Projects Under 60-03)		\$ -	\$ -	\$ -
-03	District Facilities Repair		\$ 300,000	\$ 300,000	\$ 310,000
-04	Inspection, Operation & Maintenance		\$ 120,000	\$ 41,045	\$ 112,000
99	Project Anticipation		\$ -	\$ -	\$ -
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	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		\$ 8,334,339	\$ 6,657,868	\$ 9,322,614

Rice Creek Watershed District
Fund Balance Estimation

2025 FUND BALANCE ESTIMATION

DRAFT - FINAL FUND BALANCE ESTIMATIONS AND ANY FUND BALANCE TRANSFERS PENDING BOARD DISCUSSION

FUND BALANCE CASH FLOW OPERATING RESERVE					
REQUIRED 40% GENERAL FUND	REQUIRED 40% IMPLEMENTATION ADMINISTRATIVE BUDGET	RESTRICTED FUND BALANCE 12/31/2025	COMMITTED FUND BALANCE 12/31/2025	PROGRAM/PROJECT ANTICIPATION FUND 12/31/2025	ASSIGNED FUND BALANCE 12/31/2025
\$ 214,109	\$ 935,282	\$ (559,515)	\$ 864,894	\$ 4,500,000	\$ 3,221,525

PROPOSED FUND TRANSFERS WITH 2025 BUDGET

FUND	PROPOSED TRANSFER	1/1/2024 FUND BALANCE
10 General Administration	\$ -	\$ 592,890
30 Communication & Outreach	\$ -	\$ 243,445
35 Information Management	\$ -	\$ 300,596
60 Restoration Projects	\$ -	\$ 3,144,128
70 Regulatory	\$ -	\$ 717,744
80 Ditch & Creek Maintenance	\$ -	\$ 695,423
90 Lake & Stream Management	\$ -	\$ 671,509
95 District Facilities	\$ -	\$ 845,289
99 Project Anticipation	\$ -	\$ 4,500,000
TOTAL	\$ -	\$ 11,711,022

99 PROJECT ANTICIPATION SUBFUND ALLOCATION		
99-60 Restoration	\$ -	\$ 2,700,000.00
99-80 Ditch & Creek	\$ -	\$ 1,400,000.00
99-90 Lake & Stream	\$ -	\$ 200,000.00
99-95 District Facility	\$ -	\$ 200,000.00
TOTAL	\$ -	\$ 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	2024 Annual Budget	YTD Thru 05/31/24	Projected 6/1- 12/31/24	Projected 2024 Total	Proposed 2025 Budget	% Change
Revenues:						
General Property Tax	\$ 6,099,752	\$ 28,420	\$ 5,871,860	\$ 5,900,281	\$ 6,130,782	0.5%
Permit Fees 70-03	\$ 85,528	\$ 30,600	\$ 30,600	\$ 61,200	\$ 61,200	-28.4%
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	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ (0)	\$ (0)	\$ 94,538	100.0%
WMD Charges ARJD1 80-09	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges ACD 15 & AWJD 4 80-22	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges ACD 53-62 80-24	\$ 26,782	\$ -	\$ 166,364	\$ 166,364	\$ -	-100.0%
ROW Charges (All 80)	\$ 2,405	\$ 4,291	\$ 11,972	\$ 16,263	\$ -	-100.0%
BWSR Grant - WBFIP East Miss. 60-01	\$ -	\$ -	\$ -	\$ -	\$ 30,000	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	\$ -	100.0%
BWSR Grant - WBFIP Rice Creek 95-04	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0%
Interest Income	\$ 459,702	\$ 183,118	\$ 30,136	\$ 213,253	\$ 441,366	-4.0%
Miscellaneous Revenue	\$ -	\$ 97,115	\$ 19,390	\$ 116,505	\$ -	0.0%
Total Revenues	\$ 6,674,169	\$ 343,544	\$ 6,205,530	\$ 6,549,074	\$ 6,787,886	1.7%
Expenses:						
General Administration - 10	\$ 523,535	\$ 194,130	\$ 279,544	\$ 473,674	\$ 535,272	2.2%
Communication & Outreach - 30	\$ 254,068	\$ 98,709	\$ 148,970	\$ 247,679	\$ 296,389	16.7%
Information Management - 35	\$ 271,146	\$ 86,044	\$ 192,849	\$ 278,893	\$ 306,014	12.9%
Restoration Projects - 60	\$ 2,165,193	\$ 126,292	\$ 1,019,504	\$ 1,145,796	\$ 2,853,551	31.8%
Regulatory - 70	\$ 1,590,761	\$ 447,902	\$ 950,687	\$ 1,398,589	\$ 1,565,687	-1.6%
Ditch & Creek Maintenance - 80	\$ 1,741,000	\$ 669,404	\$ 1,040,619	\$ 1,710,023	\$ 1,955,483	12.3%
Lake & Stream Management - 90	\$ 1,147,001	\$ 242,655	\$ 601,745	\$ 844,401	\$ 1,155,911	0.8%
District Facilities - 95	\$ 641,635	\$ 89,966	\$ 468,010	\$ 557,976	\$ 654,307	2.0%
Project Anticipation - 99	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Program Expense	\$ 8,334,339	\$ 1,955,102	\$ 4,701,929	\$ 6,657,031	\$ 9,322,614	11.9%

Rice Creek Watershed District
Administrative Costs Breakdown - All Funds

Acct #	Account	2024 Annual Budget	YTD Thru 05/31/24	Projected 6/1- 12/31/24	Projected 2024 Total	2025 Proposed Budget	% Difference between 2024 & 2025 Budgets
	Expenses						
4000	Manager Per Diem	33,750	11,000	22,250	33,250	33,000	-2.2%
4010	Manager Expense	3,500	434	1,439	1,873	4,000	14.3%
4011	Manager Travel	4,500	1,107	2,600	3,707	5,000	11.1%
4100	Wages	1,408,696	464,986	761,875	1,226,861	1,464,496	4.0%
4102	Interns	25,634	0	14,694	14,694	22,170	-13.5%
4110	Benefits	196,252	75,775	98,711	174,486	229,064	16.7%
4120	PERA Expense	105,652	34,321	45,799	80,120	109,837	4.0%
4125	H.S.A. Contribution	15,640	5,323	7,453	12,776	16,275	4.1%
4130	Payroll Taxes	109,726	35,417	58,878	94,295	113,730	3.6%
4140	Payroll Taxes-Unemployment	5,500	858	1,202	2,060	5,000	-9.1%
4200	Office Supplies	12,250	2,334	6,867	9,201	12,128	-1.0%
4201	Supplies-Field	2,000	195	1,550	1,745	2,000	0.0%
4203	Computer Software	12,250	2,386	10,220	12,606	16,354	33.5%
4205	Meeting Supplies/Expense	4,118	376	3,742	4,118	3,375	-18.0%
4208	Printing	2,500	648	1,445	2,093	2,500	0.0%
4210	Rent	111,000	51,703	64,010	115,713	125,000	12.6%
4240	Telecommunications	37,500	12,441	22,208	34,649	24,520	-34.6%
4245	Dues	15,642	12,500	3,000	15,500	15,899	1.6%
4250	Publications	1,000	0	935	935	1,000	0.0%
4265	Training & Education	50,000	6,312	28,217	34,529	45,000	-10.0%
4270	Insurance & Bonds	40,000	35,041	0	35,041	40,000	0.0%
4280	Postage	5,500	0	5,500	5,500	5,500	0.0%
4290	Legal Notices-General	4,250	0	3,350	3,350	4,800	12.9%
4320	Staff Travel	5,500	824	4,363	5,187	5,500	0.0%
4322	Vehicle Expense	75,000	1,417	66,870	68,287	60,000	-20.0%
4330	Audit & Accounting	105,000	56,884	40,240	97,124	110,000	4.8%
4335	Professional Services	103,500	30,300	74,015	104,315	110,410	6.7%
4337	Contracted Services	52,500	11,747	34,723	46,470	68,000	29.5%
4340	Recruitment	0	0	0	0	0	0.0%
4410	Legal Fees-General	63,000	17,251	30,016	47,267	64,750	2.8%
4500	Engineering	75,500	14,565	51,121	65,686	71,500	-5.3%
4634	Equipment-Computer	30,500	26,850	33,500	60,350	57,820	89.6%
4635	Equipment-General	17,000	0	10,710	10,710	13,500	-20.6%
4636	Equipment Lease	11,000	3,643	6,437	10,080	11,000	0.0%
4910	Bank Charges	0	130	-130	0	350	0.0%
	Total Administrative Expenses	\$ 2,745,361	\$ 916,770	\$ 1,517,808	\$ 2,434,578	\$ 2,873,478	4.7%

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

Acct #	Account	2024 Annual Budget	YTD Thru 5/31/24	Projected 06/1- 12/31/24	Projected 2024 Total	2025 Proposed Budget	% Difference between 2024 & 2025 Budgets
	Revenues						
3100	General Property Tax	494,658	2,473	504,664	507,137	509,930	3.1%
3704	Interest Income	28,877	44,943	17,600	62,543	25,342	-12.2%
3800	Miscellaneous Revenue (investment income)	0	2,276	0	2,276	0	0.0%
	Total Revenues	523,535	49,692	522,264	571,956	535,272	2.2%
	Expenses						
4000	Manager Per Diem	33,750	11,000	22,250	33,250	33,000	-2.2%
4010	Manager Expense	3,500	434	1,439	1,873	4,000	14.3%
4011	Manager Travel	4,500	1,107	2,600	3,707	5,000	11.1%
4100	Wages	172,334	68,415	95,781	164,196	178,469	3.6%
4102	Interns	0	0	0	0	0	0.0%
4110	Benefits	32,192	15,714	17,541	33,255	35,086	9.0%
4120	PERA Expense	12,925	5,113	6,400	11,513	13,385	3.6%
4125	H.S.A. Contribution	15,640	5,323	7,453	12,776	16,275	4.1%
4130	Payroll Taxes	13,184	5,732	8,025	13,758	13,653	3.6%
4140	Payroll Taxes-Unemployment	5,500	858	1,202	2,060	5,000	-9.1%
4200	Office Supplies	2,450	381	1,100	1,481	2,426	-1.0%
4201	Supplies-Field	250	0	250	250	250	0.0%
4203	Computer Software	250	0	250	250	250	0.0%
4205	Meeting Supplies/Expense	2,868	364	2,504	2,868	2,500	-12.8%
4208	Printing	500	0	200	200	500	0.0%
4210	Rent	22,200	10,341	14,477	24,818	25,000	12.6%
4240	Telecommunications	7,500	2,219	4,500	6,719	4,904	-34.6%
4245	Dues	15,642	12,500	3,000	15,500	15,899	1.6%
4250	Publications	200	0	200	200	200	0.0%
4265	Training & Education	10,000	426	2,000	2,426	9,000	-10.0%
4270	Insurance & Bonds	8,000	7,008	0	7,008	8,000	0.0%
4280	Postage	1,100	0	1,100	1,100	1,100	0.0%
4290	Legal Notices-General	1,500	0	1,500	1,500	1,500	0.0%
4320	Staff Travel	1,100	375	700	1,075	1,100	0.0%
4322	Vehicle Expense	0	0	0	0	0	0.0%
4330	Audit & Accounting	21,000	11,377	6,400	17,777	22,000	4.8%
4335	Professional Services	20,000	5,434	14,100	19,534	19,000	-5.0%
4337	Contracted Services	5,000	2,930	2,070	5,000	7,000	0.0%
4410	Legal Fees-General	50,000	12,391	24,782	37,173	50,000	0.0%
4500	Engineering	56,000	13,829	36,000	49,829	56,000	0.0%
4634	Equipment-Computer	250	0	250	250	250	0.0%
4635	Equipment-General	2,000	0	400	400	2,000	0.0%
4636	Equipment Lease	2,200	729	1,200	1,929	2,200	0.0%
4910	Bank Charges	0	130	(130)	0	325	0.0%
	Total Expenses - General Admin	\$ 523,535	\$ 194,130	\$ 279,544	\$ 473,674	\$ 535,272	2.2%

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

Acct #	Account	2024 Annual Budget	YTD Thru 5/31/24	Projected 6/1-12/31/24	Projected 2024 Total	2025 Proposed Budget	% Difference between 2024 & 2025 Budgets
Revenues							
3100	General Property Tax	225,345	1,222	215,109	216,331	242,857	7.8%
3700	Interest Income	14,014	4,070	200	4,270	14,032	0.1%
3800	Miscellaneous Income	0	1,040	1,455	2,495	0	0.0%
Total Revenues		239,358	6,332	216,764	223,096	256,889	7.3%
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	91,332	42,521	46,500	89,021	103,919	13.8%
4102	Interns	5,127	0	0	0	4,434	-13.5%
4110	Benefits	10,006	4,880	4,830	9,710	10,988	9.8%
4120	PERA Expense	6,850	2,934	4,107	7,041	7,794	13.8%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	7,379	2,911	4,075	6,985	8,289	12.3%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	1,225	155	800	955	1,213	-1.0%
4201	Supplies-Field	250	0	250	250	250	0.0%
4203	Computer Software	1,000	0	970	970	500	-50.0%
4205	Meeting Supplies/Expense	500	13	487	500	500	0.0%
4208	Printing	250	208	100	308	250	0.0%
4210	Rent	11,100	5,170	6,204	11,375	12,500	12.6%
4240	Telecommunications	3,750	1,241	1,737	2,977	2,452	-34.6%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	100	0	100	100	100	0.0%
4265	Training & Education	5,000	643	3,000	3,643	4,500	-10.0%
4270	Insurance & Bonds	4,000	3,504	0	3,015	4,000	0.0%
4280	Postage	550	0	550	550	550	0.0%
4290	Legal Notices-General	250	0	250	250	250	0.0%
4320	Staff Travel	550	137	300	437	550	0.0%
4322	Vehicle Expense	0	0	0	0	0	0.0%
4330	Audit & Accounting	10,500	5,688	4,240	9,928	11,000	4.8%
4335	Professional Services	2,500	600	5,500	6,100	3,000	20.0%
4337	Contracted Services	5,000	980	4,020	5,000	7,000	0.0%
4340	Recruitment	0	0	0	0	0	0.0%
4410	Legal Fees-General	1,000	2,320	590	2,910	3,000	200.0%
4500	Engineering	500	0	500	500	1,000	100.0%
4634	Equipment-Computer	250	0	250	250	250	0.0%
4635	Equipment-General	1,000	0	450	450	1,000	0.0%
4636	Equipment Lease	1,100	364	600	964	1,100	0.0%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 171,068	\$ 74,268	\$ 90,411	\$ 164,190	\$ 190,389	11.3%
Projects							
	Watershed Comm's & Outreach 30-02	15,000	4,733	10,267	15,000	14,000	-6.7%
	Master Water Steward Program 30-03	15,000	539	14,461	15,000	32,000	113.3%
	Outreach Partnerships - 30-04	32,000	17,806	14,194	32,000	40,000	25.0%
	Mini-Grants Program 30-05	10,000	360	9,640	10,000	10,000	0.0%
	Engineering & Technical Support 30-06	6,000	1,002	4,998	6,000	5,000	-16.7%
	Watershed Plan Maintenance 30-08	5,000	0	5,000	5,000	5,000	0.0%
Total Project Expenses		83,000	24,440	58,560	83,000	106,000	27.7%
Total Expenses - Comm's & Outreach		\$ 254,068	\$ 98,709	\$ 148,970	\$ 247,190	\$ 296,389	16.7%

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

Acct #	Account	2024 Annual Budget	YTD Thru 5/31/2024	Projected 6/1-12/31/24	Projected 2024 Total	2025 Proposed Budget	% Difference between 2024 & 2025 Budgets
Revenues							
3100	General Property Tax	256,190	1,157	257,040	258,197	251,526	-1.8%
3700	Interest Income	14,956	5,597	7,836	13,432	14,488	-3.1%
3800	Miscellaneous Income	0	1,429	2,001	3,431	0	0.0%
Total Revenues		271,146	8,183	266,877	275,060	266,014	-1.9%
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	30,407	8,408	10,000	18,408	31,856	4.8%
4102	Interns	0	0	0	0	0	0.0%
4110	Benefits	4,070	1,166	750	1,916	5,030	23.6%
4120	PERA Expense	2,281	612	500	1,112	2,389	4.8%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	2,326	635	500	1,135	2,437	4.8%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	613	76	350	426	606	-1.0%
4201	Supplies-Field	0	0	0	0	0	0.0%
4203	Computer Software	11,000	2,386	9,000	11,386	15,204	38.2%
4205	Meeting Supplies/Expense	0	0	0	0	0	0.0%
4208	Printing	125	0	125	125	125	0.0%
4210	Rent	5,550	2,585	3,102	5,687	6,250	12.6%
4240	Telecommunications	1,875	620	868	1,489	1,226	-34.6%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	50	0	50	50	50	0.0%
4265	Training & Education	2,500	411	1,800	2,211	2,250	-10.0%
4270	Insurance & Bonds	2,000	1,752	0	1,752	2,000	0.0%
4280	Postage	275	0	275	275	275	0.0%
4290	Legal Notices-General	0	0	0	0	0	0.0%
4320	Staff Travel	275	0	275	275	275	0.0%
4322	Vehicle Expense	0	0	0	0	0	0.0%
4330	Audit & Accounting	5,250	2,844	2,160	5,004	5,500	4.8%
4335	Professional Services	53,000	18,211	31,000	49,211	55,670	5.0%
4337	Contracted Services	1,500	0	1,500	1,500	1,000	-33.3%
4410	Legal Fees-General	500	706	(206)	500	500	0.0%
4500	Engineering	500	0	500	500	500	0.0%
4634	Equipment-Computer	30,000	26,850	33,000	59,850	57,320	91.1%
4635	Equipment-General	1,500	0	600	600	1,500	0.0%
4636	Equipment Lease	550	182	300	482	550	0.0%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 156,146	\$ 67,444	\$ 96,449	\$ 163,893	\$ 192,514	23.3%
Projects							
	Boundary Management Program 35-03	5,000	769	4,231	5,000	1,000	-80.0%
	District-Wide Model 35-04	40,000	0	40,000	40,000	50,000	25.0%
	Database & Viewer Maintenance 35-05	65,000	16,458	48,543	65,000	60,000	-7.7%
	District Website 35-15	5,000	1,374	3,626	5,000	2,500	-50.0%
Total Project Expenses		\$ 115,000	\$ 18,600	\$ 96,400	\$ 115,000	\$ 113,500	-1.3%
Total Expenses - Info Management		\$ 271,146	\$ 86,044	\$ 192,849	\$ 278,893	\$ 306,014	12.9%

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

Acct #	Account	2024 Annual Budget	YTD Thru 5/31/24	Projected 6/1-12/31/24	Projected 2024 Total	2025 Proposed Budget	% Difference between 2024 & 2025 Budgets
Revenues							
3100	General Property Tax	1,224,994	5,167	1,170,827	1,175,994	893,748	-27.0%
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 - WBIF East Miss: Hwy 61 Ponds 60-06,	0	0	0	0	30,000	0.0%
3302	Clean Water Fund Competitive Grant - Centerville Alum				477,250		
3700	Interest Income	119,427	35,914	1,500	37,414	135,097	13.1%
3800	Miscellaneous Income	0	9,172	12,841	22,013	0	0.0%
Total Revenues		\$ 1,344,421	\$ 50,253	\$ 1,185,169	\$ 1,712,672	\$ 1,058,846	-21.2%
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	227,542	47,301	126,221	173,522	238,530	4.8%
4102	Interns	5,127	0	5,127	5,127	4,434	0.0%
4110	Benefits	30,496	7,177	15,048	22,225	43,415	42.4%
4120	PERA Expense	17,066	3,516	8,922	12,437	17,890	4.8%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	17,799	3,408	10,771	14,179	18,587	4.4%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	1,225	169	650	819	1,213	-1.0%
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	110	140	250	250	0.0%
4210	Rent	11,100	5,170	6,204	11,375	12,500	12.6%
4240	Telecommunications	3,750	1,241	3,737	4,977	2,452	-34.6%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	100	0	35	35	100	0.0%
4265	Training & Education	5,000	471	4,529	5,000	4,500	-10.0%
4270	Insurance & Bonds	4,000	3,504	0	3,504	4,000	0.0%
4280	Postage	550	0	550	550	550	0.0%
4290	Legal Notices-General	1,000	0	1,000	1,000	1,000	0.0%
4320	Staff Travel	550	0	550	550	550	0.0%
4322	Vehicle Expense	15,000	236	12,500	12,736	12,000	-20.0%
4330	Audit & Accounting	10,500	5,688	4,240	9,928	11,000	4.8%
4335	Professional Services	12,000	1,671	5,500	7,171	12,000	0.0%
4337	Contracted Services	7,500	1,470	6,030	7,500	10,500	0.0%
4340	Recruitment				908	0	0.0%
4410	Legal Fees-General	2,000	420	1,500	1,920	1,750	-12.5%
4500	Engineering	5,000	379	4,621	5,000	4,000	-20.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	2,500	0	460	460	1,250	-50.0%
4636	Equipment Lease	1,100	364	630	994	1,100	0.0%
4910	Bank Charges	0	0	0	0	25	0.0%
Total Admin Expenses		\$ 381,404	\$ 82,295	\$ 219,214	\$ 302,417	\$ 403,846	5.9%
Projects							
	Anoka Chain of Lakes Water Management Project 60-01	300,000	15,014	126,000	141,014	160,000	-46.7%
	Lower Rice Creek WMD 60-02	0	0	0	0	0	0.0%
	Lower Rice Creek Water Management Project 60-03	175,000	0	140,000	140,000	185,000	5.7%
	Middle Rice Creek Water Management Project 60-04	10,000	0	10,000	10,000	100,000	900.0%
	Bald Eagle Lake WMD 60-05	31,789	0	2,290	2,290	28,272	0.0%
	Bald Eagle Lake Water Management Project 60-06	110,000	0	5,000	5,000	100,000	-9.1%
	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	17,574	147,000	164,574	500,000	150.0%
	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	50,000	0	10,000	10,000	60,000	20.0%
	Stormwater Management Cost Share 60-15	632,000	8,718	290,000	298,718	1,106,433	75.1%
	Southwest Urban Lakes Implementation 60-24	75,000	0	15,000	15,000	100,000	33.3%
	Clear Lake Water Management Project 60-29	75,000	0	25,000	25,000	10,000	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	35,000	-30.0%
	Municipal CIP Early Coordination 60-36	10,000	158	5,000	5,158	10,000	0.0%
	Groundwater Management & Stormwater Reuse 60-37	65,000	2,534	15,000	17,534	55,000	-15.4%
Total Project Expenses		\$ 1,783,789	\$ 43,997	\$ 800,290	\$ 844,287	\$ 2,449,705	37.3%
Total Expenses - Restoration Projects		\$ 2,165,193	\$ 126,292	\$ 1,019,504	\$ 1,146,704	\$ 2,853,551	31.8%

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

Acct. #	Account	2024 Annual Budget	YTD Thru 5/31/24	Projected 6/1 - 12/31/24	Projected 2024 Total	2025 Proposed Budget	% Difference between 2024 & 2025 Budgets
Revenues							
3100	General Property Tax	1,295,690	6,395	1,237,468	1,243,863	1,180,362	-8.9%
3400	Permit Fees 70-03	85,528	30,600	30,600	61,200	61,200	-28.4%
3700	Interest Income	87,743	25,080	1,200	26,280	74,125	-15.5%
3800	Miscellaneous Income	0	6,405	0	6,405	0	0.0%
Total Revenues		\$ 1,468,961	\$ 68,480	\$ 1,269,268	\$ 1,337,748	\$ 1,315,687	-10.4%
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	347,478	106,476	178,000	284,476	348,652	0.3%
4102	Interns	5,127	0	4,440	4,440	4,434	-13.5%
4110	Benefits	50,558	18,166	21,750	39,916	49,729	-1.6%
4120	PERA Expense	26,061	8,249	6,800	15,049	26,149	0.3%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	26,974	8,568	14,500	23,068	27,011	0.1%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	3,063	504	1,700	2,204	3,032	-1.0%
4201	Supplies-Field	500	0	500	500	500	0.0%
4203	Computer Software	0	0	0	0	0	0.0%
4205	Meeting Supplies/Expense	250	0	250	250	125	-50.0%
4208	Printing	625	165	460	625	625	0.0%
4210	Rent	27,750	12,926	15,511	28,437	31,250	12.6%
4240	Telecommunications	9,375	3,101	4,900	8,001	6,130	-34.6%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	250	0	250	250	250	0.0%
4265	Training & Education	12,500	3,181	6,000	9,181	11,250	-10.0%
4270	Insurance & Bonds	10,000	8,760	0	8,760	10,000	0.0%
4280	Postage	1,375	0	1,375	1,375	1,375	0.0%
4290	Legal Notices-General	500	0	100	100	300	-40.0%
4320	Staff Travel	1,375	0	1,200	1,200	1,375	0.0%
4322	Vehicle Expense	15,000	295	12,500	12,795	12,000	-20.0%
4330	Audit & Accounting	26,250	14,221	10,400	24,621	27,500	4.8%
4335	Professional Services	3,000	1,500	1,500	3,000	3,000	0.0%
4337	Contracted Services	12,500	2,449	10,051	12,500	17,500	0.0%
4340	Recruitment				908		0.0%
4410	Legal Fees-General	2,500	908	2,000	2,908	2,500	0.0%
4500	Engineering	2,500	168	2,500	2,668	1,250	-50.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	2,500	0	2,500	2,500	2,000	-20.0%
4636	Equipment Lease	2,750	911	1,500	2,411	2,750	0.0%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 590,761	\$ 190,548	\$ 300,687	\$ 492,143	\$ 590,687	0.0%
Projects							
	Rule Revision & Permit Guidance 70-01	50,000	10,208	5,000	15,208	50,000	0.0%
	Permit Review, Inspect & Coord 70-03	950,000	247,146	645,000	892,146	925,000	-2.6%
Total Project Expenses		\$ 1,000,000	\$ 257,354	\$ 650,000	\$ 907,354	\$ 975,000	-2.5%
Total Expenses - Regulatory		\$ 1,590,761	\$ 447,902	\$ 950,687	\$ 1,399,497	\$ 1,565,687	-1.6%

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

Acct #	Account	2024 Annual Budget	YTD Thru 5/31/24	Projected 6/01-12/31/24	Projected 2024 Total	2025 Proposed Budget	% Difference between 2024 & 2025 Budgets
Revenues							
3100	General Property Tax	1,208,395	6,869	1,153,190	1,160,059	1,402,988	16.1%
3101	WMD - ACD 10-22-32 80-04	0	0	0	0	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	0	0	(0)	(0)	94,538	100.0%
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	26,782	0	166,364	166,364	0	-100.0%
3207	ROW - ACD 10-22-32 80-04	0	0	0	0	0	0.0%
3207	ROW - ACD 31 80-05	0	0	0	0	0	0.0%
3207	ROW - ACD 46 80-06	0	0	0	0	0	0.0%
3207	ROW - RCD 4 80-07	0	1,409	11,972	13,381	0	#DIV/0!
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	2,405	2,881	0	2,881	0	-100.0%
3302	BWSR Grant - WBFIP Rice Creek 80-03	0	0	30,000	30,000	30,000	100.0%
3700	Interest Income	96,029	35,897	1,200	37,097	92,580	-3.6%
3800	Miscellaneous Income	0	68,818	0	68,818	0	0.0%
Total Revenues		\$ 1,333,611	\$ 115,875	\$ 1,362,934	\$ 1,478,808	\$ 1,620,106	21.5%
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	175,847	64,813	87,500	152,313	182,803	4.0%
4102	Interns	0	0	0	0	0	0.0%
4110	Benefits	22,385	9,691	11,200	20,891	27,363	22.2%
4120	PERA Expense	13,189	4,655	6,300	10,955	13,710	4.0%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	13,452	4,870	6,356	11,226	13,984	4.0%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	1,838	752	900	1,652	1,819	-1.0%
4201	Supplies-Field	250	6	0	6	250	0.0%
4203	Computer Software	0	0	0	0	400	0.0%
4205	Meeting Supplies/Expense	250	0	250	250	125	-50.0%
4208	Printing	375	110	100	210	375	0.0%
4210	Rent	16,650	7,756	9,307	17,062	18,750	12.6%
4240	Telecommunications	5,625	2,158	3,467	5,625	3,678	-34.6%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	150	0	150	150	150	0.0%
4265	Training & Education	7,500	569	4,000	4,569	6,750	-10.0%
4270	Insurance & Bonds	6,000	5,256	0	5,256	6,000	0.0%
4280	Postage	825	0	825	825	825	0.0%
4290	Legal Notices-General	750	0	250	250	1,500	100.0%
4320	Staff Travel	825	155	670	825	825	0.0%
4322	Vehicle Expense	15,000	394	14,606	15,000	12,000	-20.0%
4330	Audit & Accounting	15,750	8,533	6,400	14,933	16,500	4.8%
4335	Professional Services	9,000	1,985	7,015	9,000	13,740	52.7%
4337	Contracted Services	8,500	1,470	1,000	2,470	7,500	-11.8%
4410	Legal Fees-General	5,000	168	1,000	1,168	5,000	0.0%
4500	Engineering	7,500	190	3,500	3,690	6,500	-13.3%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	2,500	0	1,300	1,300	2,000	-20.0%
4636	Equipment Lease	1,650	546	1,104	1,650	1,650	0.0%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 330,811	\$ 114,077	\$ 167,199	\$ 281,276	\$ 344,198	4.0%
Projects							
	Natural Waterway Management 80-01	10,000	0	2,500	2,500	10,000	0.0%
	Ditch Maintenance 80-02	335,000	213,383	317,000	530,383	345,000	3.0%
	Repair Reports & Studies 80-03	200,000	89,805	110,196	200,000	160,000	-20.0%
	ACD 10-22-32 WMD 80-04	14,124	0	5,693	5,693	14,361	1.7%
	ACD 31 WMD 80-05	0	0	0	0	0	0.0%
	ACD 46 WMD 80-06	39,710	11,990	27,720	39,710	41,016	3.3%
	RCD 4 WMD 80-07	145,000	11,706	86,944	98,650	94,538	-34.8%
	RCD 4 Repair 80-08	95,000	9,130	35,000	44,130	48,000	-49.5%
	ARJD 1 WMD 80-09	0	0	0	0	0	0.0%
	ARJD 1 Repair 80-10	0	0	0	0	0	0.0%
	Municipal PDS Maintenance 80-15	50,000	0	5,000	5,000	50,000	0.0%
	WJD 2 Branch 1/2 Repair 80-20	0	0	0	0	0	0.0%
	AWJD 3 Repair 80-21	130,000	219,009	55,000	274,009	0	-100.0%
	ACD 15 & AWJD 4 WMD 80-22	18,370	3	18,367	18,370	18,370	100.0%
	ACD 15 & AWJD 4 80-23	230,000	0	10,000	10,000	230,000	0.0%
	ACD 53-62 WMD 80-24	42,985	0	130,000	130,000	354,000	723.5%
	ACD 53-62 Repair 80-25	100,000	302	70,000	70,302	246,000	146.0%
Total Project Expenses		\$ 1,410,189	\$ 555,327	\$ 873,420	\$ 1,428,747	\$ 1,611,285	14.3%
Total Expenses - Ditch & Creek		\$ 1,741,000	\$ 669,404	\$ 1,040,619	\$ 1,710,023	\$ 1,955,483	12.3%

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

Acct #	Account	2024 Annual Budget	YTD Thru 5/31/24	Projected 6/01-12/31/24	Projected 2024 Total	2025 Proposed Budget	% Difference between 2024 & 2025 Budgets
Revenues							
3100	General Property Tax	917,936	3,732	877,487	881,218	1,026,040	11.8%
3302	BWSR Grant - WBFIP Rice Creek 90-26	0	0	25,000	25,000	0	100.0%
3700	Interest Income	63,266	19,115	0	19,115	54,725	-13.5%
3800	Miscellaneous Income	0	4,882	0	4,882	0	0.0%
Total Revenues		\$ 981,201	\$ 27,729	\$ 902,487	\$ 930,215	\$ 1,080,765	10.1%
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	230,497	78,186	134,460	212,646	240,435	4.3%
4102	Interns	5,127	0	0	0	4,434	-13.5%
4110	Benefits	29,940	11,745	18,193	29,937	35,916	20.0%
4120	PERA Expense	17,287	5,693	9,470	15,163	18,033	4.3%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	18,025	5,536	9,251	14,787	18,733	3.9%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	1,225	208	1,017	1,225	1,213	-1.0%
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	55	195	250	250	0.0%
4210	Rent	11,100	5,170	6,204	11,375	12,500	12.6%
4240	Telecommunications	3,750	1,241	2,000	3,241	2,452	-34.6%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	100	0	100	100	100	0.0%
4265	Training & Education	5,000	142	4,858	5,000	4,500	-10.0%
4270	Insurance & Bonds	4,000	3,504	0	3,015	4,000	0.0%
4280	Postage	550	0	550	550	550	0.0%
4290	Legal Notices-General	250	0	250	250	250	100.0%
4320	Staff Travel	550	60	490	550	550	0.0%
4322	Vehicle Expense	15,000	256	12,500	12,756	12,000	-20.0%
4330	Audit & Accounting	10,500	5,688	4,240	9,928	11,000	4.8%
4335	Professional Services	2,000	600	5,500	6,100	2,000	0.0%
4337	Contracted Services	7,500	1,470	6,030	7,500	10,500	0.0%
4410	Legal Fees-General	1,000	168	0	168	1,000	0.0%
4500	Engineering	2,500	0	2,500	2,500	1,250	-50.0%
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	1,100	364	736	1,100	1,100	0.0%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 370,001	\$ 120,087	\$ 221,294	\$ 340,891	\$ 384,265	3.9%
Projects							
	Water Quality Grant Program 90-01	287,000	26,548	121,561	148,109	281,646	-1.9%
	Surface Water Monitoring Program 90-04	240,000	53,713	186,287	240,000	240,000	0.0%
	Common Carp Management 90-26	200,000	42,308	60,604	102,912	200,000	0.0%
	Curly Leaf Pondweed Management 90-27	50,000	0	12,000	12,000	50,000	0.0%
Total Project Expenses		\$ 777,000	\$ 122,568	\$ 380,452	\$ 503,020	\$ 771,646	-0.7%
Total Expenses - Lake & Stream		\$ 1,147,001	\$ 242,655	\$ 601,745	\$ 843,911	\$ 1,155,911	0.8%

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

Acct #	Account	2024 Annual Budget	YTD Thru 5/31/24	Projected 6/01-12/31/24	Projected 2024 Total	2025 Proposed Budget	% Difference between 2024 & 2025 Budgets
Revenues							
3100	General Property Tax	476,544	1,407	456,076	457,482	623,330	30.8%
3302	BWSR Grant - WBFIP Rice Creek	0	0	20,000	20,000	0	100.0%
3700	Interest Income	35,391	12,501	600	13,101	30,977	-12.5%
3800	Miscellaneous	0	3,093	3,093	6,185	0	0.0%
Total Revenues		\$ 511,935	\$ 17,000	\$ 479,768	\$ 496,768	\$ 654,307	27.8%
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	133,258	48,866	83,413	132,279	139,831	4.9%
4102	Interns	5,127	0	5,127	5,127	4,434	0.0%
4110	Benefits	16,607	7,237	9,400	16,637	21,536	29.7%
4120	PERA Expense	9,994	3,550	3,300	6,850	10,487	4.9%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	10,586	3,757	5,400	9,157	11,036	4.2%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	613	88	350	438	606	-1.0%
4201	Supplies-Field	250	189	50	239	250	0.0%
4203	Computer Software	0	0	0	0	0	0.0%
4205	Meeting Supplies/Expense	250	0	250	250	125	-50.0%
4208	Printing	125	0	125	125	125	0.0%
4210	Rent	5,550	2,585	3,000	5,585	6,250	12.6%
4240	Telecommunications	1,875	620	1,000	1,620	1,226	-34.6%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	50	0	50	50	50	0.0%
4265	Training & Education	2,500	470	2,030	2,500	2,250	-10.0%
4270	Insurance & Bonds	2,000	1,752	0	1,752	2,000	0.0%
4280	Postage	275	0	275	275	275	0.0%
4290	Legal Notices-General	0	0	0	0	0	0.0%
4320	Staff Travel	275	96	179	275	275	0.0%
4322	Vehicle Expense	15,000	236	14,764	15,000	12,000	-20.0%
4330	Audit & Accounting	5,250	2,844	2,160	5,004	5,500	4.8%
4335	Professional Services	2,000	300	3,900	4,200	2,000	0.0%
4337	Contracted Services	5,000	980	4,020	5,000	7,000	0.0%
4410	Legal Fees-General	1,000	168	350	518	1,000	0.0%
4500	Engineering	1,000	0	1,000	1,000	1,000	0.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	2,500	0	2,500	2,500	2,500	0.0%
4636	Equipment Lease	550	182	368	550	550	0.0%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 221,635	\$ 73,921	\$ 143,010	\$ 216,932	\$ 232,307	4.8%
Projects							
	Long Lake Sediment Basin Maint 95-01	0	0	0	0	0	0.0%
	Locke Lake Sediment Basin Maint 95-02	0	0	0	0	0	0.0%
	District Facilities Repair 95-03	300,000	0	300,000	300,000	310,000	3.3%
	Inspection, Operation & Maint 95-04	120,000	16,045	25,000	41,045	112,000	-6.7%
Total Project Expenses		\$ 420,000	\$ 16,045	\$ 325,000	\$ 341,045	\$ 422,000	0.5%
Total Expenses - District Facilities		\$ 641,635	\$ 89,966	\$ 468,010	\$ 557,976	\$ 654,307	2.0%

MEMORANDUM

Rice Creek Watershed District



Date: May 6, 2024
To: RCWD Board of Managers
From: Nick Tomczik, Administrator
Subject: 2025 Budget Planning Schedule - Amended

Annually the District must propose its budget and accordingly certify the amount to the representative counties. Staff have developed the following schedule for the 2025 budget process. (The budget will also include any proposed and previously approved Water Management District (WMD) certification of charges to the counties.)

- ~~April 8 workshop~~
 - ~~Public Drainage & Facilities program review and 2025 forecast~~
- ~~May 6 workshop~~
 - ~~Communication & Outreach program review and 2025 forecast~~
- ~~June 10 workshop~~
 - ~~Regulatory program review and 2025 forecast~~
- **July 8 workshop**
 - Lake & Stream program review and 2025 forecast
 - Draft 2025 budget provided in the July 8 workshop packet
- **July 15 workshop, *if necessary***
 - Address the Board's interests in the draft 2025 budget and finalize for public hearing notification
- **July 15 on or about**
 - staff notice budget public hearing
- **August 14 board meeting**
 - Budget Public Hearing at regular Board Meeting
- **August 19th workshop, *if necessary***
 - Board to consider, address, any notable public hearing comments
- **September 11 board meeting**
 - Board certification of budget/levy
- **December 11 board meeting**
 - truth-in-taxation public meeting, and again certify the budget/levy