

RCWD 2024 Budget, Board approved 9/13/2023

Fund No. & Sub-Account	Name	Classification of District Funds	2023 Budget	Projected 2023 Expenditures	Approved 2024 Budget
10	General Administration	40% Cash Flow Reserve	\$ 505,680	\$ 479,790	\$ 523,535
	Salaries, Taxes, PERA, HSA, Benefits, Office Expenses		\$ 505,680	\$ 479,790	\$ 523,535
30	Communication & Outreach		\$ 231,081	\$ 223,081	\$ 254,068
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 152,081	\$ 144,081	\$ 171,068
-02	Watershed Communication & Outreach		\$ 11,000	\$ 11,000	\$ 15,000
-03	Minnesota Water Steward Program		\$ 19,000	\$ 19,000	\$ 15,000
-04	Outreach Partnerships		\$ 28,000	\$ 28,000	\$ 32,000
-05	Mini-Grants Program		\$ 10,000	\$ 10,000	\$ 10,000
-06	Engineering & Technical Support		\$ 6,000	\$ 6,000	\$ 6,000
-08	Watershed Plan Maintenance		\$ 5,000	\$ 5,000	\$ 5,000
35	Information Management		\$ 317,679	\$ 308,752	\$ 271,146
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 137,679	\$ 128,752	\$ 156,146
-03	Boundary Management Program		\$ 15,000	\$ 15,000	\$ 5,000
-04	District Wide Model		\$ 40,000	\$ 40,000	\$ 40,000
-05	Databases (MS4 Front, Drainage DB), GIS Viewer		\$ 75,000	\$ 75,000	\$ 65,000
-15	District Website		\$ 50,000	\$ 50,000	\$ 5,000
60	Restoration Projects		\$ 2,037,423	\$ 1,163,380	\$ 2,165,193
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 295,634	\$ 255,172	\$ 381,404
-01	Anoka Chain of Lakes Water Management Project		\$ 150,000	\$ 139,781	\$ 300,000
-02	Lower Rice Creek WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-03	Lower Rice Creek Water Management Project		\$ 150,000	\$ 140,000	\$ 175,000
-04	Middle Rice Creek Water Management Project		\$ 50,000	\$ 10,000	\$ 10,000
-05	Bald Eagle Lake WMD	Restricted	\$ 31,789	\$ 2,299	\$ 31,789
-06	Bald Eagle Lake Water Management Project		\$ 50,000	\$ 5,000	\$ 110,000
-07	RCD 2, 3 & 5 WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-08	RCD 2, 3 & 5 Basic Water Management Project		\$ 250,000	\$ 208,361	\$ 200,000
-09	Silver Lake Water Management Project		\$ -	\$ -	\$ -
-10	Golden Lake Water Management Project		\$ -	\$ -	\$ -
-11	Regional Water Management Partnership Projects		\$ 50,000	\$ 36,991	\$ 50,000
-15	Stormwater Management Cost Share	Committed	\$ 785,000	\$ 293,447	\$ 632,000
-24	Southwest Urban Lakes Implementation		\$ 75,000	\$ 17,329	\$ 75,000
-29	Clear Lake Water Management Project		\$ 75,000	\$ 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	\$ 15,000	\$ 65,000
70	Regulatory		\$ 1,422,713	\$ 1,392,434	\$ 1,590,761
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 522,713	\$ 490,394	\$ 590,761
-01	Rule Revision / Permit Guidance		\$ 20,000	\$ 5,000	\$ 50,000
-03	Permit Review, Inspection and Coordination Program		\$ 880,000	\$ 897,040	\$ 950,000
80	Ditch & Creek Maintenance		\$ 2,036,181	\$ 1,437,425	\$ 1,741,000
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 334,904	\$ 283,281	\$ 330,811
-01	Natural Waterway Management		\$ 10,000	\$ 2,500	\$ 10,000
-02	Ditch Maintenance		\$ 335,000	\$ 334,450	\$ 335,000
-03	Repair Reports & Studies		\$ 196,000	\$ 196,000	\$ 200,000
-04	ACD 10-22-32 WMD	Restricted	\$ 28,339	\$ 5,693	\$ 14,124
-05	ACD 31 WMD	Restricted	\$ 8,456	\$ 8,456	\$ -
-06	ACD 46 WMD	Restricted	\$ 45,971	\$ 45,971	\$ 39,710
-07	RCD 4 WMD	Restricted	\$ 97,138	\$ 86,944	\$ 145,000
-08	RCD 4 Repair		\$ 35,000	\$ 35,000	\$ 95,000
-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		\$ -	\$ 27,730	\$ -
-21	AWJD 3 Repair		\$ 550,000	\$ 77,874	\$ 130,000
-22	ACD 15 / AWJD 4 WMD	Restricted	\$ 20,373	\$ 20,373	\$ 18,370
-23	ACD 15 & AWJD 4		\$ 30,000	\$ 10,000	\$ 230,000
-24	ACD 53-62 WMD	Restricted	\$ 177,000	\$ 176,510	\$ 42,985
-25	ACD 53-62 Repair		\$ 118,000	\$ 121,644	\$ 100,000
90	Lake & Stream Management		\$ 1,084,135	\$ 800,532	\$ 1,147,001
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 319,135	\$ 284,044	\$ 370,001
-01	Water Quality Grant Program	Committed	\$ 280,000	\$ 124,489	\$ 287,000
-04	Surface Water Monitoring & Management Program		\$ 210,000	\$ 210,000	\$ 240,000
-26	Common Carp Management		\$ 225,000	\$ 170,000	\$ 200,000
-27	Curly Leaf Pondweed Management		\$ 50,000	\$ 12,000	\$ 50,000
95	District Facilities		\$ 709,196	\$ (962,052)	\$ 641,635
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc.	40% Cash Flow Reserve	\$ 260,196	\$ 183,459	\$ 221,635
-01	Long Lake Sediment Basin Maintenance (Inactive - Potential Projects under 60-04)		\$ -	\$ (1,336,556)	\$ -
-02	Locke Lake Sediment Basin Maintenance (Inactive - Potential Projects Under 60-03)		\$ -	\$ (5,000)	\$ -
-03	District Facilities Repair		\$ 155,000	\$ 155,000	\$ 300,000
-04	Inspection, Operation & Maintenance		\$ 294,000	\$ 41,045	\$ 120,000
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		\$ 8,344,088	\$ 4,843,342	\$ 8,334,339

Rice Creek Watershed District
Fund Balance Estimation

2024 FUND BALANCE ESTIMATION

FUND BALANCE CASH FLOW OPERATING RESERVE					
REQUIRED 40% GENERAL FUND	REQUIRED 40% IMPLEMENTATION ADMINISTRATIVE BUDGET	RESTRICTED FUND BALANCE 12/31/2024	COMMITTED FUND BALANCE 12/31/2024	PROGRAM/PROJECT ANTICIPATION FUND 12/31/2024	ASSIGNED FUND BALANCE 12/31/2024
\$ 209,414	\$ 888,731	\$ (158,723)	\$ 874,456	\$ 4,500,000	\$ 2,552,636

PROPOSED FUND TRANSFERS WITH 2024 BUDGET

FUND	PROPOSED TRANSFER	1/1/2024 FUND BALANCE
10 General Administration	\$ -	\$ 384,713
30 Communication & Outreach	\$ -	\$ 208,936
35 Information Management	\$ -	\$ 216,262
60 Restoration Projects	\$ -	\$ 1,907,661
70 Regulatory	\$ -	\$ 424,422
80 Ditch & Creek Maintenance	\$ -	\$ 1,370,716
90 Lake & Stream Management	\$ -	\$ 800,579
95 District Facilities	\$ -	\$ 713,396
99 Project Anticipation	\$ -	\$ 4,500,000
TOTAL	\$ -	\$ 10,526,684

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	2023 Annual Budget	YTD Thru 05/31/23	Projected 6/1- 12/31/23	Projected 2023 Total	Approved 2024 Budget	% Change
Revenues:						
General Property Tax	\$ 5,745,009	\$ -	\$ 5,545,676	\$ 5,545,676	\$ 6,099,751	6.2%
Permit Fees 70-03	\$ 221,136	\$ 37,363	\$ 37,363	\$ 74,727	\$ 85,528	-61.3%
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	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 74,647	\$ -	\$ 71,661	\$ 71,661	\$ -	-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	\$ 26,782	0.0%
ROW Charges (All 80)	\$ 29,568	\$ 4,291	\$ 11,972	\$ 16,263	\$ 2,405	-91.9%
BWSR Grant - WBFIP East Miss. 60-01	\$ 46,521	\$ 31,407	\$ -	\$ 31,407	\$ -	-100.0%
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	\$ 16,770	\$ 190,962	\$ 30,448	\$ 221,411	\$ 459,702	2641.2%
Miscellaneous Revenue	\$ -	\$ 25,579	\$ 1,400	\$ 26,979	\$ -	0.0%
Total Revenues	\$ 6,235,433	\$ 289,602	\$ 5,940,093	\$ 6,229,694	\$ 6,674,168	7.0%
Expenses:						
General Administration - 10	\$ 505,680	\$ 194,767	\$ 285,023	\$ 479,790	\$ 523,535	3.5%
Communication & Outreach - 30	\$ 231,081	\$ 84,007	\$ 139,673	\$ 223,680	\$ 254,068	9.9%
Information Management - 35	\$ 317,679	\$ 84,858	\$ 223,894	\$ 308,752	\$ 271,146	-14.6%
Restoration Projects - 60	\$ 2,037,422	\$ 172,288	\$ 991,091	\$ 1,163,380	\$ 2,165,193	6.3%
Regulatory - 70	\$ 1,422,713	\$ 444,032	\$ 948,402	\$ 1,392,434	\$ 1,590,761	11.8%
Ditch & Creek Maintenance - 80	\$ 2,036,181	\$ 317,389	\$ 1,120,036	\$ 1,437,425	\$ 1,741,000	-14.5%
Lake & Stream Management - 90	\$ 1,084,135	\$ 235,018	\$ 566,114	\$ 801,132	\$ 1,147,001	5.8%
District Facilities - 95	\$ 709,196	\$ 77,300	\$ 302,204	\$ 379,504	\$ 641,635	-9.5%
Project Anticipation - 99	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Program Expense	\$ 8,344,087	\$ 1,609,659	\$ 4,576,437	\$ 6,186,096	\$ 8,334,339	-0.1%

Rice Creek Watershed District
Administrative Costs Breakdown - All Funds

Acct #	Account	2023 Annual Budget	YTD Thru 05/31/23	Projected 6/1-12/31/23	Projected 2023 Total	2024 Approved Budget	% Difference between 2023 & 2024 Budgets
Expenses							
4000	Manager Per Diem	32,500	10,250	22,250	32,500	33,750	3.8%
4010	Manager Expense	2,000	561	1,439	2,000	3,500	75.0%
4011	Manager Travel	4,000	1,336	2,600	3,936	4,500	12.5%
4100	Wages	1,311,442	419,505	719,203	1,138,708	1,408,696	7.4%
4102	Interns	25,000	300	14,320	14,620	25,634	2.5%
4110	Benefits	175,835	63,945	89,672	153,617	196,252	11.6%
4120	PERA Expense	97,573	31,379	40,910	72,289	105,652	8.3%
4125	H.S.A. Contribution	15,132	4,766	6,672	11,437	15,640	3.4%
4130	Payroll Taxes	102,239	31,562	55,888	87,450	109,726	7.3%
4140	Payroll Taxes-Unemployment	5,500	753	1,054	1,807	5,500	0.0%
4200	Office Supplies	9,000	2,350	6,529	8,879	12,250	36.1%
4201	Supplies-Field	1,700	1,058	687	1,745	2,000	17.6%
4203	Computer Software	12,250	1,387	10,220	11,607	12,250	0.0%
4205	Meeting Supplies/Expense	3,950	351	3,599	3,950	4,118	4.3%
4208	Printing	2,500	355	1,420	1,775	2,500	0.0%
4210	Rent	111,000	51,296	63,546	114,842	111,000	0.0%
4240	Telecommunications	37,500	12,356	21,761	34,118	37,500	0.0%
4245	Dues	15,500	12,500	3,000	15,500	15,642	0.9%
4250	Publications	1,000	61	935	996	1,000	0.0%
4265	Training & Education	36,000	1,985	25,252	27,237	50,000	38.9%
4270	Insurance & Bonds	35,000	36,143	0	36,143	40,000	14.3%
4280	Postage	5,500	-10	5,510	5,500	5,500	0.0%
4290	Legal Notices-General	4,250	1,131	3,350	4,481	4,250	0.0%
4320	Staff Travel	5,500	596	4,569	5,165	5,500	0.0%
4322	Vehicle Expense	65,000	2,599	61,906	64,505	75,000	15.4%
4330	Audit & Accounting	90,000	53,414	40,240	93,654	105,000	16.7%
4335	Professional Services	120,050	27,949	86,677	114,626	103,500	-13.8%
4337	Contracted Services	2,500	0	2,500	2,500	52,500	2000.0%
4340	Recruitment	0	0	0	0	0	0.0%
4410	Legal Fees-General	62,500	20,139	36,167	56,306	63,000	0.8%
4500	Engineering	75,000	17,357	50,855	68,211	75,500	0.7%
4634	Equipment-Computer	37,500	3,761	33,000	36,761	30,500	-18.7%
4635	Equipment-General	13,000	8,368	4,557	12,925	17,000	30.8%
4636	Equipment Lease	10,600	4,245	6,137	10,382	11,000	3.8%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Administrative Expenses		\$ 2,528,023	\$ 823,748	\$ 1,426,424	\$ 2,250,171	\$ 2,745,361	8.6%

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

Acct #	Account	2023 Annual Budget	YTD Thru 5/31/23	Projected 06/1- 12/31/23	Projected 2023 Total	2024 Approved Budget	% Difference between 2023 & 2024 Budgets
Revenues							
3100	General Property Tax	504,664	0	504,664	504,664	494,658	-2.0%
3704	Interest Income	1,016	46,160	17,600	63,760	28,877	2742.2%
3800	Miscellaneous Revenue	0	128	0	128	0	0.0%
Total Revenues		505,680	46,288	522,264	568,552	523,535	3.5%
Expenses							
4000	Manager Per Diem	32,500	10,250	22,250	32,500	33,750	3.8%
4010	Manager Expense	2,000	561	1,439	2,000	3,500	75.0%
4011	Manager Travel	4,000	1,336	2,600	3,936	4,500	12.5%
4100	Wages	170,888	70,665	98,932	169,597	172,334	0.8%
4102	Interns	0	0	0	0	0	0.0%
4110	Benefits	28,900	11,259	17,541	28,800	32,192	11.4%
4120	PERA Expense	12,817	8,007	6,400	14,407	12,925	0.8%
4125	H.S.A. Contribution	15,132	4,766	6,672	11,437	15,640	3.4%
4130	Payroll Taxes	13,073	5,770	8,078	13,849	13,184	0.8%
4140	Payroll Taxes-Unemployment	5,500	753	1,054	1,807	5,500	0.0%
4200	Office Supplies	1,800	659	1,100	1,759	2,450	36.1%
4201	Supplies-Field	200	0	200	200	250	25.0%
4203	Computer Software	250	0	250	250	250	0.0%
4205	Meeting Supplies/Expense	2,700	351	2,349	2,700	2,868	6.2%
4208	Printing	500	0	200	200	500	0.0%
4210	Rent	22,200	10,087	14,122	24,209	22,200	0.0%
4240	Telecommunications	7,500	2,250	4,500	6,750	7,500	0.0%
4245	Dues	15,500	12,500	3,000	15,500	15,642	0.9%
4250	Publications	200	0	200	200	200	0.0%
4265	Training & Education	7,200	139	2,000	2,139	10,000	38.9%
4270	Insurance & Bonds	7,000	7,229	0	7,229	8,000	14.3%
4280	Postage	1,100	(10)	1,110	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	278	700	978	1,100	0.0%
4322	Vehicle Expense	0	0	0	0	0	0.0%
4330	Audit & Accounting	18,000	10,723	6,400	17,123	21,000	16.7%
4335	Professional Services	24,000	5,805	14,100	19,905	20,000	-16.7%
4337	Contracted Services	0	0	0	0	5,000	
4410	Legal Fees-General	50,000	15,364	30,727	46,091	50,000	0.0%
4500	Engineering	56,000	13,600	36,000	49,600	56,000	0.0%
4634	Equipment-Computer	0	0	0	0	250	0.0%
4635	Equipment-General	2,000	1,577	400	1,977	2,000	0.0%
4636	Equipment Lease	2,120	849	1,200	2,049	2,200	3.8%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Expenses - General Admin		\$ 505,680	\$ 194,767	\$ 285,023	\$ 479,790	\$ 523,535	3.5%

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

Acct #	Account	2023 Annual Budget	YTD Thru 5/31/23	Projected 6/1- 12/31/23	Projected 2023 Total	2024 Approved Budget	% Difference between 2023 & 2024 Budgets
Revenues							
3100	General Property Tax	229,258	0	220,088	220,088	225,345	-1.7%
3700	Interest Income	464	4,233	200	4,433	14,014	2920.2%
3800	Miscellaneous Income	0	0	0	0	0	0.0%
Total Revenues		229,722	4,233	220,288	224,521	239,358	4.2%
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	78,538	31,931	46,500	78,431	91,332	16.3%
4102	Interns	5,000	60	0	60	5,127	2.5%
4110	Benefits	11,166	6,373	4,830	11,203	10,006	-10.4%
4120	PERA Expense	5,626	2,154	3,016	5,170	6,850	21.8%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	6,391	2,462	3,446	5,908	7,379	15.5%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	900	99	800	899	1,225	36.1%
4201	Supplies-Field	0	0	0	0	250	0.0%
4203	Computer Software	1,000	27	970	997	1,000	0.0%
4205	Meeting Supplies/Expense	500	0	500	500	500	0.0%
4208	Printing	250	0	100	100	250	0.0%
4210	Rent	11,100	5,044	6,052	11,096	11,100	0.0%
4240	Telecommunications	3,750	1,099	1,539	2,639	3,750	0.0%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	100	0	100	100	100	0.0%
4265	Training & Education	3,600	266	3,000	3,266	5,000	38.9%
4270	Insurance & Bonds	3,500	3,614	0	3,015	4,000	14.3%
4280	Postage	550	0	550	550	550	0.0%
4290	Legal Notices-General	250	0	250	250	250	0.0%
4320	Staff Travel	550	122	300	422	550	0.0%
4322	Vehicle Expense	0	0	0	0	0	0.0%
4330	Audit & Accounting	9,000	5,336	4,240	9,576	10,500	16.7%
4335	Professional Services	6,500	643	5,500	6,143	2,500	-61.5%
4337	Contracted Services	0	0	0	0	5,000	0.0%
4340	Recruitment	0	0	0	0	0	0.0%
4410	Legal Fees-General	1,000	403	590	993	1,000	0.0%
4500	Engineering	500	0	500	500	500	0.0%
4634	Equipment-Computer	0	0	0	0	250	0.0%
4635	Equipment-General	1,250	788	450	1,238	1,000	-20.0%
4636	Equipment Lease	1,060	425	600	1,025	1,100	3.8%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 152,081	\$ 60,847	\$ 83,833	\$ 144,081	\$ 171,068	12.5%
Projects							
	Watershed Comm's & Outreach 30-02	11,000	81	10,919	11,000	15,000	36.4%
	Master Water Steward Program 30-03	19,000	6,000	13,000	19,000	15,000	-21.1%
	Outreach Partnerships - 30-04	28,000	14,996	13,004	28,000	32,000	14.3%
	Mini-Grants Program 30-05	10,000	0	10,000	10,000	10,000	0.0%
	Engineering & Technical Support 30-06	6,000	2,084	3,916	6,000	6,000	0.0%
	Watershed Plan Maintenance 30-08	5,000	0	5,000	5,000	5,000	0.0%
Total Project Expenses		79,000	23,161	55,839	79,000	83,000	5.1%
Total Expenses - Comm's & Outreach		\$ 231,081	\$ 84,007	\$ 139,673	\$ 223,081	\$ 254,068	9.9%

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

Acct #	Account	2023 Annual Budget	YTD Thru 5/31/2023	Projected 6/1-12/31/23	Projected 2023 Total	2024 Approved Budget	% Difference between 2023 & 2024 Budgets
Revenues							
3100	General Property Tax	257,040	0	257,040	257,040	256,190	-0.3%
3700	Interest Income	639	5,820	8,148	13,969	14,956	2240.5%
3800	Miscellaneous Income	0	0	0	0	0	0.0%
Total Revenues		257,679	5,820	265,188	271,009	271,146	5.2%
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	16,250	0	10,000	10,000	30,407	87.1%
4102	Interns	0	0	0	0	0	0.0%
4110	Benefits	2,787	2,870	750	3,620	4,070	46.0%
4120	PERA Expense	1,219	0	500	500	2,281	87.1%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	1,243	0	500	500	2,326	87.1%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	450	83	350	433	613	36.1%
4201	Supplies-Field	0	0	0	0	0	0.0%
4203	Computer Software	11,000	1,361	9,000	10,361	11,000	0.0%
4205	Meeting Supplies/Expense	0	0	0	0	0	0.0%
4208	Printing	125	0	125	125	125	0.0%
4210	Rent	5,550	2,522	3,026	5,548	5,550	0.0%
4240	Telecommunications	1,875	537	752	1,288	1,875	0.0%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	50	0	50	50	50	0.0%
4265	Training & Education	1,800	0	1,800	1,800	2,500	38.9%
4270	Insurance & Bonds	1,750	1,807	0	1,807	2,000	14.3%
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	4,500	2,668	2,160	4,828	5,250	16.7%
4335	Professional Services	47,500	16,090	31,000	47,090	53,000	11.6%
4337	Contracted Services	1,500	0	1,500	1,500	1,500	0.0%
4410	Legal Fees-General	0	0	0	0	500	0.0%
4500	Engineering	0	0	0	0	500	0.0%
4634	Equipment-Computer	37,500	3,761	33,000	36,761	30,000	-20.0%
4635	Equipment-General	1,500	879	600	1,479	1,500	0.0%
4636	Equipment Lease	530	212	300	512	550	3.8%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 137,679	\$ 32,789	\$ 95,963	\$ 128,752	\$ 156,146	13.4%
Projects							
	Boundary Management Program 35-03	15,000	0	15,000	15,000	5,000	-66.7%
	District-Wide Model 35-04	40,000	16,678	23,322	40,000	40,000	0.0%
	Database & Viewer Maintenance 35-05	75,000	17,272	57,728	75,000	65,000	-13.3%
	District Website 35-15	50,000	18,119	31,881	50,000	5,000	-90.0%
Total Project Expenses		\$ 180,000	\$ 52,069	\$ 127,931	\$ 180,000	\$ 115,000	-36.1%
Total Expenses - Info Management		\$ 317,679	\$ 84,858	\$ 223,894	\$ 308,752	\$ 271,146	-14.6%

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

Acct #	Account	2023 Annual Budget	YTD Thru 5/31/23	Projected 6/1-12/31/23	Projected 2023 Total	2024 Approved Budget	% Difference between 2023 & 2024 Budgets
Revenues							
3100	General Property Tax	1,045,018	0	1,003,217	1,003,217	1,224,994	17.2%
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 - WBF East Miss: Hwy 61 Ponds 60-06.	46,521	31,407	0	31,407	0	-100.0%
3700	Interest Income	4,095	37,348	1,500	38,848	119,427	2816.4%
3800	Miscellaneous Income	0	1,000	1,400	2,400	0	0.0%
Total Revenues		\$ 1,095,634	\$ 69,755	\$ 1,006,117	\$ 1,075,872	\$ 1,344,421	22.7%
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	178,830	34,924	108,894	143,818	227,542	27.2%
4102	Interns	5,000	60	4,940	5,000	5,127	0.0%
4110	Benefits	21,119	6,582	14,214	20,796	30,496	44.4%
4120	PERA Expense	13,261	2,117	6,964	9,082	17,066	28.7%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	14,063	2,434	9,408	11,842	17,799	26.6%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	900	241	650	891	1,225	36.1%
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	11,100	5,044	6,052	11,096	11,100	0.0%
4240	Telecommunications	3,750	1,152	3,613	4,766	3,750	0.0%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	100	61	35	96	100	0.0%
4265	Training & Education	3,600	0	3,600	3,600	5,000	38.9%
4270	Insurance & Bonds	3,500	3,614	0	3,614	4,000	14.3%
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	13,000	224	12,500	12,724	15,000	15.4%
4330	Audit & Accounting	9,000	5,336	4,240	9,576	10,500	16.7%
4335	Professional Services	6,500	964	5,500	6,464	12,000	84.6%
4337	Contracted Services	0	0	0	0	7,500	0.0%
4410	Legal Fees-General	2,000	403	1,500	1,903	2,000	0.0%
4500	Engineering	5,000	0	5,000	5,000	5,000	0.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	1,250	788	460	1,248	2,500	100.0%
4636	Equipment Lease	1,061	425	630	1,055	1,100	3.7%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 295,634	\$ 64,371	\$ 190,801	\$ 255,172	\$ 381,404	29.0%
Projects							
	Anoka Chain of Lakes Water Management Project 60-01	150,000	13,781	126,000	139,781	300,000	100.0%
	Lower Rice Creek WMD 60-02	0	0	0	0	0	0.0%
	Lower Rice Creek Water Management Project 60-03	150,000	0	140,000	140,000	175,000	16.7%
	Middle Rice Creek Water Management Project 60-04	50,000	0	10,000	10,000	10,000	-80.0%
	Bald Eagle Lake WMD 60-05	31,789	9	2,290	2,299	31,789	0.0%
	Bald Eagle Lake Water Management Project 60-06	50,000	0	5,000	5,000	110,000	120.0%
	RCD 2, 3 & 5 WMD 60-07	0	0	0	0	0	0.0%
	RCD 2, 3 & 5 Basic Water Management Project 60-08	250,000	61,361	147,000	208,361	200,000	-20.0%
	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	26,991	10,000	36,991	50,000	0.0%
	Stormwater Management Cost Share 60-15	785,000	3,447	290,000	293,447	632,000	-19.5%
	Southwest Urban Lakes Implementation 60-24	75,000	2,329	15,000	17,329	75,000	0.0%
	Clear Lake Water Management Project 60-29	75,000	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	15,000	15,000	65,000	333.3%
Total Project Expenses		\$ 1,741,789	\$ 107,918	\$ 800,290	\$ 908,208	\$ 1,783,789	2.4%
Total Expenses - Restoration Projects		\$ 2,037,422	\$ 172,288	\$ 991,091	\$ 1,163,380	\$ 2,165,193	6.3%

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

Acct. #	Account	2023 Annual Budget	YTD Thru 5/31/23	Projected 6/1/ - 12/31/23	Projected 2023 Total	2024 Approved Budget	% Difference between 2023 & 2024 Budgets
Revenues							
3100	General Property Tax	1,063,718	0	1,021,169	1,021,169	1,295,690	21.8%
3400	Permit Fees 70-03	221,136	37,363	37,363	74,727	85,528	-61.3%
3700	Interest Income	2,859	27,192	1,200	28,392	87,743	2969.0%
3800	Miscellaneous Income	0	14,101	0	14,101	0	0.0%
Total Revenues		\$ 1,287,713	\$ 78,656	\$ 1,059,733	\$ 1,138,389	\$ 1,468,961	14.1%
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	311,533	113,748	178,000	291,748	347,478	11.5%
4102	Interns	5,000	60	4,440	4,500	5,127	2.5%
4110	Benefits	37,319	16,961	21,750	38,711	50,558	35.5%
4120	PERA Expense	23,247	7,823	6,800	14,623	26,061	12.1%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	24,215	8,511	14,500	23,011	26,974	11.4%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	2,250	546	1,700	2,246	3,063	36.1%
4201	Supplies-Field	500	453	47	500	500	0.0%
4203	Computer Software	0	0	0	0	0	0.0%
4205	Meeting Supplies/Expense	250	0	250	250	250	0.0%
4208	Printing	625	95	530	625	625	0.0%
4210	Rent	27,750	12,609	15,131	27,740	27,750	0.0%
4240	Telecommunications	9,375	3,104	4,900	8,004	9,375	0.0%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	250	0	250	250	250	0.0%
4265	Training & Education	9,000	190	6,000	6,190	12,500	38.9%
4270	Insurance & Bonds	8,750	9,036	0	9,036	10,000	14.3%
4280	Postage	1,375	0	1,375	1,375	1,375	0.0%
4290	Legal Notices-General	500	0	100	100	500	0.0%
4320	Staff Travel	1,375	90	1,200	1,290	1,375	0.0%
4322	Vehicle Expense	13,000	383	12,500	12,883	15,000	15.4%
4330	Audit & Accounting	22,500	13,341	10,400	23,741	26,250	16.7%
4335	Professional Services	14,250	1,608	12,500	14,108	3,000	-78.9%
4337	Contracted Services	0	0	0	0	12,500	0.0%
4410	Legal Fees-General	2,500	403	2,000	2,403	2,500	0.0%
4500	Engineering	2,500	0	2,500	2,500	2,500	0.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	2,000	1,971	29	2,000	2,500	25.0%
4636	Equipment Lease	2,649	1,062	1,500	2,562	2,750	3.8%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 522,713	\$ 191,992	\$ 298,402	\$ 490,394	\$ 590,761	13.0%
Projects							
	Rule Revision & Permit Guidance 70-01	20,000	0	5,000	5,000	50,000	150.0%
	Permit Review, Inspect & Coord 70-03	880,000	252,040	645,000	897,040	950,000	8.0%
Total Project Expenses		\$ 900,000	\$ 252,040	\$ 650,000	\$ 902,040	\$ 1,000,000	11.1%
Total Expenses - Regulatory		\$ 1,422,713	\$ 444,032	\$ 948,402	\$ 1,392,434	\$ 1,590,761	11.8%

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

Acct #	Account	2023 Annual Budget	YTD Thru 5/31/23	Projected 6/01-12/31/23	Projected 2023 Total	2024 Approved Budget	% Difference between 2023 & 2024 Budgets
Revenues							
3100	General Property Tax	930,584	0	893,361	893,361	1,208,395	29.9%
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	74,647	0	71,661	71,661	0	-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	26,782	0.0%
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	23,944	1,409	11,972	13,381	0	-100.0%
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	5,624	2,881	0	2,881	2,405	-57.2%
3302	BWSR Grant - WBFIP Rice Creek 80-03	30,000	0	30,000	30,000	0	100.0%
3700	Interest Income	4,092	37,330	1,200	38,530	96,029	2246.8%
3800	Miscellaneous Income	0	6,000	0	6,000	0	0.0%
Total Revenues		\$ 1,095,673	\$ 47,621	\$ 1,174,766	\$ 1,222,387	\$ 1,333,611	21.7%
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	188,700	61,538	87,500	149,038	175,847	-6.8%
4102	Interns	0	0	0	0	0	0.0%
4110	Benefits	25,418	10,067	11,200	21,267	22,385	-11.9%
4120	PERA Expense	14,010	4,215	6,300	10,515	13,189	-5.9%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	14,436	4,717	6,356	11,073	13,452	-6.8%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	1,350	402	900	1,302	1,838	36.1%
4201	Supplies-Field	250	303	0	303	250	0.0%
4203	Computer Software	0	0	0	0	0	0.0%
4205	Meeting Supplies/Expense	250	0	250	250	250	0.0%
4208	Printing	375	0	100	100	375	0.0%
4210	Rent	16,650	7,885	9,462	17,348	16,650	0.0%
4240	Telecommunications	5,625	2,168	3,457	5,625	5,625	0.0%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	150	0	150	150	150	0.0%
4265	Training & Education	5,400	842	4,000	4,842	7,500	38.9%
4270	Insurance & Bonds	5,250	5,421	0	5,421	6,000	14.3%
4280	Postage	825	0	825	825	825	0.0%
4290	Legal Notices-General	750	1,131	250	1,381	750	0.0%
4320	Staff Travel	825	88	737	825	825	0.0%
4322	Vehicle Expense	13,000	1,113	11,887	13,000	15,000	15.4%
4330	Audit & Accounting	13,500	8,005	6,400	14,405	15,750	16.7%
4335	Professional Services	10,550	1,873	8,677	10,550	9,000	-14.7%
4337	Contracted Services	1,000	0	1,000	1,000	8,500	0.0%
4410	Legal Fees-General	5,000	1,878	1,000	2,878	5,000	0.0%
4500	Engineering	7,500	3,611	3,500	7,111	7,500	0.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	2,500	1,182	1,300	2,482	2,500	0.0%
4636	Equipment Lease	1,590	636	954	1,590	1,650	3.8%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 334,904	\$ 117,076	\$ 166,205	\$ 283,281	\$ 330,811	-1.2%
Projects							
	Natural Waterway Management 80-01	10,000	0	2,500	2,500	10,000	0.0%
	Ditch Maintenance 80-02	335,000	17,450	317,000	334,450	335,000	0.0%
	Repair Reports & Studies 80-03	196,000	34,103	161,897	196,000	200,000	2.0%
	ACD 10-22-32 WMD 80-04	28,339	0	5,693	5,693	14,124	-50.2%
	ACD 31 WMD 80-05	8,456	0	8,456	8,456	0	-100.0%
	ACD 46 WMD 80-06	45,971	0	45,971	45,971	39,710	-13.6%
	RCD 4 WMD 80-07	97,138	0	86,944	86,944	145,000	49.3%
	RCD 4 Repair 80-08	35,000	0	35,000	35,000	95,000	171.4%
	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	27,730	0	27,730	0	0.0%
	AWJD 3 Repair 80-21	550,000	22,874	55,000	77,874	130,000	-76.4%
	ACD 15 & AWJD 4 WMD 80-22	20,373	3	20,370	20,373	18,370	100.0%
	ACD 15 & AWJD 4 80-23	30,000	0	10,000	10,000	230,000	666.7%
	ACD 53-62 WMD 80-24	177,000	46,510	130,000	176,510	42,985	-75.7%
	ACD 53-62 Repair 80-25	118,000	51,644	70,000	121,644	100,000	-15.3%
Total Project Expenses		\$ 1,701,277	\$ 200,313	\$ 953,831	\$ 1,154,144	\$ 1,410,189	-17.1%
Total Expenses - Ditch & Creek		\$ 2,036,181	\$ 317,389	\$ 1,120,036	\$ 1,437,425	\$ 1,741,000	-14.5%

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

Acct #	Account	2023 Annual Budget	YTD Thru 5/31/23	Projected 6/01-12/31/23	Projected 2023 Total	2024 Approved Budget	% Difference between 2023 & 2024 Budgets
Revenues							
3100	General Property Tax	1,006,956	0	966,678	966,678	917,936	-8.8%
3302	BWSR Grant - WBFIP Rice Creek 90-26	25,000	0	25,000	25,000	0	100.0%
3700	Interest Income	2,179	19,878	0	19,878	63,266	2803.4%
3800	Miscellaneous Income	0	4,350	0	4,350	0	0.0%
Total Revenues		\$ 1,034,135	\$ 24,228	\$ 991,678	\$ 1,015,906	\$ 981,201	-5.1%
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	198,525	65,745	117,043	182,788	230,497	16.1%
4102	Interns	5,000	60	0	60	5,127	2.5%
4110	Benefits	25,291	5,884	9,987	15,871	29,940	18.4%
4120	PERA Expense	14,889	4,378	7,629	12,007	17,287	16.1%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	15,570	4,785	8,200	12,985	18,025	15.8%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	900	221	679	900	1,225	36.1%
4201	Supplies-Field	250	110	140	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	205	45	250	250	0.0%
4210	Rent	11,100	5,584	6,700	12,284	11,100	0.0%
4240	Telecommunications	3,750	1,356	2,000	3,356	3,750	0.0%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	100	0	100	100	100	0.0%
4265	Training & Education	3,600	50	3,550	3,600	5,000	38.9%
4270	Insurance & Bonds	3,500	3,614	0	3,015	4,000	14.3%
4280	Postage	550	0	550	550	550	0.0%
4290	Legal Notices-General	250	0	250	250	250	100.0%
4320	Staff Travel	550	18	532	550	550	0.0%
4322	Vehicle Expense	13,000	399	12,500	12,899	15,000	15.4%
4330	Audit & Accounting	9,000	5,336	4,240	9,576	10,500	16.7%
4335	Professional Services	6,500	643	5,500	6,143	2,000	-69.2%
4337	Contracted Services	0	0	0	0	7,500	0.0%
4410	Legal Fees-General	1,000	1,051	0	1,051	1,000	0.0%
4500	Engineering	2,500	0	2,500	2,500	2,500	0.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	2,000	788	1,212	2,000	2,500	25.0%
4636	Equipment Lease	1,059	425	634	1,059	1,100	3.9%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 319,135	\$ 100,652	\$ 183,991	\$ 284,044	\$ 370,001	15.9%
Projects							
	Water Quality Grant Program 90-01	280,000	2,928	121,561	124,489	287,000	2.5%
	Surface Water Monitoring Program 90-04	210,000	22,043	187,957	210,000	240,000	14.3%
	Common Carp Management 90-26	225,000	109,396	60,604	170,000	200,000	-11.1%
	Curly Leaf Pondweed Management 90-27	50,000	0	12,000	12,000	50,000	0.0%
Total Project Expenses		\$ 765,000	\$ 134,366	\$ 382,122	\$ 516,489	\$ 777,000	1.6%
Total Expenses - Lake & Stream		\$ 1,084,135	\$ 235,018	\$ 566,114	\$ 800,532	\$ 1,147,001	5.8%

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

Acct #	Account	2023 Annual Budget	YTD Thru 5/31/23	Projected 6/01- 12/31/23	Projected 2023 Total	2024 Approved Budget	% Difference between 2023 & 2024 Budgets
Revenues							
3100	General Property Tax	707,770	0	679,459	679,459	476,544	-32.7%
3302	BWSR Grant - WBFIP Rice Creek	20,000	0	20,000	20,000	0	100.0%
3700	Interest Income	1,426	13,000	600	13,600	35,391	2381.8%
3800	Miscellaneous	0	0	0	0	0	0.0%
Total Revenues		\$ 729,196	\$ 13,000	\$ 700,059	\$ 713,059	\$ 511,935	-29.8%
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	168,178	40,954	72,335	113,289	133,258	-20.8%
4102	Interns	5,000	60	4,940	5,000	5,127	0.0%
4110	Benefits	23,835	3,951	9,400	13,351	16,607	-30.3%
4120	PERA Expense	12,504	2,685	3,300	5,985	9,994	-20.1%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	13,248	2,882	5,400	8,282	10,586	-20.1%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	450	98	350	448	613	36.1%
4201	Supplies-Field	250	192	50	242	250	0.0%
4203	Computer Software	0	0	0	0	0	0.0%
4205	Meeting Supplies/Expense	250	0	250	250	250	0.0%
4208	Printing	125	55	70	125	125	0.0%
4210	Rent	5,550	2,522	3,000	5,522	5,550	0.0%
4240	Telecommunications	1,875	690	1,000	1,690	1,875	0.0%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	50	0	50	50	50	0.0%
4265	Training & Education	1,800	498	1,302	1,800	2,500	38.9%
4270	Insurance & Bonds	1,750	1,807	0	1,807	2,000	14.3%
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	13,000	482	12,518	13,000	15,000	15.4%
4330	Audit & Accounting	4,500	2,668	2,160	4,828	5,250	16.7%
4335	Professional Services	4,250	322	3,900	4,222	2,000	-52.9%
4337	Contracted Services	0	0	0	0	5,000	0.0%
4410	Legal Fees-General	1,000	637	350	987	1,000	0.0%
4500	Engineering	1,000	146	855	1,000	1,000	0.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	500	394	106	500	2,500	400.0%
4636	Equipment Lease	531	212	319	531	550	3.6%
4910	Bank Charges	0	0	0	0	0	0.0%
Total Admin Expenses		\$ 260,196	\$ 61,255	\$ 122,204	\$ 183,459	\$ 221,635	-14.8%
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	155,000	0	155,000	155,000	300,000	93.5%
	Inspection, Operation & Maint 95-04	294,000	16,045	25,000	41,045	120,000	-59.2%
Total Project Expenses		\$ 449,000	\$ 16,045	\$ 180,000	\$ 196,045	\$ 420,000	-6.5%
Total Expenses - District Facilities		\$ 709,196	\$ 77,300	\$ 302,204	\$ 379,504	\$ 641,635	-9.5%

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

Acct #	Account	2023 Annual Budget	YTD Thru 5/31/23	Projected 6/01- 12/31/23	Projected 2023 Total	2024 Approved Budget	% Difference between 2023 & 2024 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%