

Lower Minnesota River Watershed  
Statement of Revenue and Expenditures  
General Fund  
2012 Budget  
Draft 4

Lower Minnesota River Watershed District  
Administrative & Program Budget  
2012 Budget

Combined General & Administrative	Budget Item	Account Number	2011 Budget	Budget Adjustment	Actual Thru 05/31/11	Projected 6/1/11-12/31/11	Projected 2011 Total Expenditures	Percent of Budget	Final 2012 Budget
Manager	Per diems	4000	8,000	0	675	7,000	7,675	95.94%	2,320
	Manager expenses	4010	2,000	0	197	1,000	1,197	59.85%	580
Employees	Staff salary/taxes/benefits	4100-4130	55,390	0	22,074	30,577	52,651	95.05%	55,390
	District training & education	4265	1,000	0	0	500	500	50.00%	290
	Employee expenses	4320	6,800	0	1,968	2,755	4,723	69.46%	1,972
Administration/	Office/General/Meeting Supplies	4200	1,700	0	905	550	1,455	85.59%	493
	Rent/Office/Janitorial	4210	15,750	0	7,958	10,664	18,622	118.23%	4,568
	Telecommunications-Cell	4240	800	0	325	500	825	103.13%	232
	Telecommunications-Internet/Phone	4241	1,200	0	517	650	1,167	97.25%	348
	Web Expense-Design	4242	500	0	1,200	1,200	2,400	480.00%	145
	Web Expense-Hosting	4243	200	0	0	0	0	0.00%	58
	Dues	4245	4,500	0	4,050	200	4,250	94.44%	1,305
	Publications	4250	50	0	0	50	50	100.00%	15
	Miscellaneous	4260	250	0	0	100	100	40.00%	73
	Insurance & Bonds	4270	2,900	0	519	1,000	1,519	52.38%	2,929
	Postage	4280	750	0	98	200	298	39.73%	218
	Legal Notices	4290	500	0	262	100	362	72.40%	145
	Equipment-General	4635	800	0	0	200	200	25.00%	232
	Equipment-Maintenance	4637	500	0	887	200	1,087	217.40%	145
	Equipment-Lease	4638	3,800	0	1,613	2,258	3,871	0.00%	1,102
	Special Events	4805	500	0	0	0	0	0.00%	145
	Newsletter Expense	4810	5,000	0	340	2,000	2,340	46.80%	1,450
	Public Information & Education	4811	0	0	3,880	0	3,880	0.00%	0
	<b>Sub-Total-Administration:</b>		<b>112,890</b>	<b>0</b>	<b>47,468</b>	<b>61,704</b>	<b>109,172</b>	<b>96.71%</b>	<b>74,153</b>
Consultants	Accounting/Payroll Fees	4330	2,610	0	1,230	1,722	2,952	113.10%	2,723
	Audit	4331	2,030	0	2,107	100	2,207	108.72%	2,079
	Accounting-Other	4332	1,015	0	702	983	1,685	165.99%	1,015
	Consultants/Professional Serv.	4335	500	0	0	200	200	40.00%	145
	Legal Fees	4410	8,000	0	1,787	2,000	3,787	47.34%	2,320
	Engineering-General	4500	6,000	0	1,626	3,000	4,626	77.10%	1,740
	<b>Sub-Total-Consultants:</b>		<b>20,155</b>	<b>0</b>	<b>7,452</b>	<b>8,005</b>	<b>15,457</b>	<b>76.69%</b>	<b>10,022</b>
<b>TOTAL</b>			<b>133,045</b>	<b>0</b>	<b>54,920</b>	<b>69,709</b>	<b>124,629</b>	<b>93.67%</b>	<b>84,175</b>

Lower Minnesota River Watershed District  
Administrative & Program Budget  
2012 Budget

Revenue/Expenditures By Project	2011 Budget	Projected 2011 Revenue	Actual Thru 05/31/11	Projected 6/1/11-12/31/11	Projected 2011 Total Expenditures	Percent of Budget	Final 2012 Budget
10-100 - General & Administrative	133,045	278,850	54,920	69,709	124,629	93.67%	84,175
10-200 - Cooperative Projects							
10-200 - Cooperative Administration	22,050	0	5,444	7,622	13,066	59.26%	29,026
10-220 - Bank Stabilization	0	0	488	600	1,088	0.00%	111,000
10-500 - 509 Plan Implementation							
10-500 - 509 Plan Administration	134,505	0	30,487	42,682	73,169	54.40%	162,546
10-501 - Resource Plan Implementation	10,000	0	0	0	0	0.00%	55,000
10-520 - Monitoring	62,000	7,200	7,680	9,624	17,304	27.91%	111,000
10-550 - Watershed Management Plan	0	0	32,210	15,000	47,210	0.00%	0
10-600 - 509 Programs	60,000	0	0	0	0	0.00%	50,000
40-400 - Nine Foot Channel	0	0	2,722	3,811	6,533	0.00%	14,513
<b>Total District Revenue/Expenditures</b>	<b>421,600</b>	<b>286,050</b>	<b>133,951</b>	<b>149,047</b>	<b>282,998</b>	<b>67.12%</b>	<b>617,260</b>

Current Fund Balances:

Fund:	Beginning Fund Balance @ 12/31/10	Projected 2011 Revenue	Projected 2011 Expenditures	Projected Fund Balance @ 12/31/11	Final 2012 Budget
10-100 - General & Administrative	659,462	278,850	124,629	669,047	84,175
10-200 - Cooperative Projects	0	0	14,154	0	140,026
10-500 - 509 Plan Implementation	0	7,200	137,683	0	378,546
40-400 - Nine Foot Channel	(98,977)	0	6,533	(105,510)	14,513
<b>Total District Fund Balance:</b>	<b>560,485</b>	<b>286,050</b>	<b>282,998</b>	<b>563,537</b>	<b>617,260</b>

**Lower Minnesota River Watershed  
Statement of Revenue and Expenditures  
General Fund  
2012 Budget  
Draft 4**

Account #	Account	2011 Annual Budget	Actual Thru 5/31/11	Projected 6/1/11 - 12/31/11	Projected 2011 Total	Final 2012 Budget
<b>Revenues</b>						
	Tax/Market Value-General	250,000	0	278,750	278,750	<b>250,000</b>
	General Property Tax-Projects	0	0	0	0	<b>123,000</b>
	Grants - Metropolitan Council	7,200	3,600	3,600	7,200	<b>7,200</b>
	Interest Revenue	0	33	100	133	<b>0</b>
	Miscellaneous Income	0	0	0	0	<b>0</b>
	<b>Total Revenues</b>	<b>\$257,200</b>	<b>\$3,633</b>	<b>\$282,450</b>	<b>\$286,083</b>	<b>\$380,200</b>
<b>Expenses</b>						
	Administration	133,045	54,920	69,709	124,629	<b>84,175 A</b>
	Cooperative Projects	22,050	5,932	8,222	14,154	<b>140,026 B</b>
	509 Plan	266,505	70,377	67,306	137,683	<b>378,546 C</b>
	Nine Foot Channel	0	2,722	3,811	6,533	<b>14,513 D</b>
	<b>Total Expenses</b>	<b>\$421,600</b>	<b>\$133,951</b>	<b>\$149,047</b>	<b>\$282,998</b>	<b>\$617,260</b>

(1)	General Fund Money Available as of January 1, 2012*	<b>547,038</b>
(2)	2012 General Levy	<b>250,000</b>
(3)	2012 Planning & Implementation Levy	<b>123,000</b>
(4)	2012 Other Revenue Sources (Interest and Grants)	<b>7,200</b>
(5)	2012 Proposed Budget	<b>617,260</b>
(6)	Reserve for Operations in 2012	<b>309,978</b>

\* This amount will vary depending upon receipt of tax payments, delinquent taxes, other income and/or additional expenses

**Lower Minnesota River Watershed  
Statement of Revenue and Expenditures  
General Fund  
2012 Budget  
Draft 4**

Account #	Account	2012 Final Budget	Administration @ 29%	Cooperative @ 10%	509 Plan @ 56%	Nine Foot @ 5%
<b>Revenues</b>						
3100	General Property Tax	250,000	72,500	25,000	140,000	12,500
3700	Interest Revenue	0	0	0	0	0
3800	Miscellaneous Income	0	0	0	0	0
<b>Total Revenues</b>		<b>\$250,000</b>	<b>\$72,500</b>	<b>\$25,000</b>	<b>\$140,000</b>	<b>\$12,500</b>
<b>Expenses</b>						
4000	Manager Per Diem	8,000	2,320	800	4,480	400
4010	Manager Expense	2,000	580	200	1,120	100
4100	Wages-General	141,800	41,122	14,180	79,408	7,090
4110	Benefits	28,500	8,265	2,850	15,960	1,425
4120	PERA Expense	9,926	2,879	993	5,559	496
4130	Payroll Taxes	10,774	3,124	1,077	6,033	539
4200	Office Supplies	1,600	464	160	896	80
4205	Meeting Supplies/Expense	100	29	10	56	5
4210	Rent	13,000	3,770	1,300	7,280	650
4215	Janitorial Service	2,750	798	275	1,540	138
4240	Telecommunications-Cell	800	232	80	448	40
4241	Telecommunications-Internet/Phone	1,200	348	120	672	60
4242	Web Expense-Design	500	145	50	280	25
4243	Web Expense-Hosting	200	58	20	112	10
4245	Dues	4,500	1,305	450	2,520	225
4250	Publications	50	15	5	28	3
4260	Miscellaneous-General	250	73	25	140	13
4265	Training & Education	1,000	290	100	560	50
4270	Insurance & Bonds	10,100	2,929	1,010	5,656	505
4280	Postage	750	218	75	420	38
4290	Legal Notices-General	500	145	50	280	25
4320	Staff Travel	6,800	1,972	680	3,808	340
4330	Accounting/Payroll Fees	9,390	2,723	939	5,258	470
4331	Audit Fees	7,170	2,079	717	4,015	359
4332	Accounting Fees-Other	3,500	1,015	350	1,960	175
4335	Professional Services-General	500	145	50	280	25
4410	Legal Fees-General	8,000	2,320	800	4,480	400
4500	Engineering-General	6,000	1,740	600	3,360	300
4635	Equipment-General	800	232	80	448	40
4637	Equipment-Maintenance	500	145	50	280	25
4638	Equipmenet-Lease	3,800	1,102	380	2,128	190
4805	Special Events Expense	500	145	50	280	25
4810	Newsletter Expense	5,000	1,450	500	2,800	250
4811	Public Education	0	0	0	0	0
<b>Total Expenses</b>		<b>\$290,260</b>	<b>\$84,175</b>	<b>\$29,026</b>	<b>\$162,546</b>	<b>\$14,513</b>

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General Fund  
2012 Budget  
Draft 4**

Account #	Account	2011 Annual Budget	Actual Thru 5/31/11	Projected 6/1/11-12/31/11	Projected 2011 Total	Final 2012 Budget
<b>Revenues</b>						
3100	General Property Tax	250,000	0	278,750	278,750	72,500
3700	Interest Revenue	0	33	100	133	0
3800	Miscellaneous Income	0	0	0	0	0
<b>Total Revenues</b>		<b>250,000</b>	<b>33</b>	<b>278,850</b>	<b>278,883</b>	<b>72,500</b>
<b>Expenses</b>						
4000	Manager Per Diem	8,000	675	7,000	7,675	2,320
4010	Manager Expense	2,000	197	1,000	1,197	580
4100	Wages-General	41,122	15,788	22,103	37,891	41,122
4110	Benefits	8,265	3,700	5,180	8,880	8,265
4120	PERA Expense	2,879	1,194	1,602	2,796	2,879
4130	Payroll Taxes	3,124	1,392	1,691	3,083	3,124
4200	Office Supplies	1,600	902	500	1,402	464
4205	Meeting Supplies/Expense	100	3	50	53	29
4210	Rent	13,000	6,717	9,404	16,121	3,770
4215	Janitorial Service	2,750	1,241	1,260	2,501	798
4240	Telecommunications-Cell	800	325	500	825	232
4241	Telecommunications-Internet/Phone	1,200	517	650	1,167	348
4242	Web Expense-Design	500	1,200	1,200	2,400	145
4243	Web Expense-Hosting	200	0	0	0	58
4245	Dues	4,500	4,050	200	4,250	1,305
4250	Publications	50	0	50	50	15
4260	Miscellaneous-General	250	0	100	100	73
4265	Training & Education	1,000	0	500	500	290
4270	Insurance & Bonds	2,900	519	1,000	1,519	2,929
4280	Postage	750	98	200	298	218
4290	Legal Notices-General	500	262	100	362	145
4320	Staff Travel	6,800	1,968	2,755	4,723	1,972
4330	Accounting/Payroll Fees	2,610	1,230	1,722	2,952	2,723
4331	Audit Fees	2,030	2,107	100	2,207	2,079
4332	Accounting Fees-Other	1,015	702	983	1,685	1,015
4335	Professional Services-General	500	0	200	200	145
4410	Legal Fees-General	8,000	1,787	2,000	3,787	2,320
4500	Engineering-General	6,000	1,626	3,000	4,626	1,740
4635	Equipment-General	800	0	200	200	232
4637	Equipment-Maintenance	500	887	200	1,087	145
4638	Equipment-Lease	3,800	1,613	2,258	3,871	1,102
4805	Special Events Expense	500	0	0	0	145
4810	Newsletter Expense	5,000	340	2,000	2,340	1,450
4811	Public Education	0	3,880	0	3,880	0
<b>Total Expenses</b>		<b>133,045</b>	<b>54,920</b>	<b>69,709</b>	<b>124,629</b>	<b>84,175</b>

**Lower Minnesota River Watershed**  
**Statement of Revenue and Expenditures**  
**Cooperative Projects**  
**2012 Budget**  
**Draft 4**

Project #	Account	2011 Annual Budget	Actual Thru 5/31/11	Projected 6/1/11 - 12/31/11	Projected 2011 Total	Final 2012 Budget
<b>Revenues</b>						
10-220	Gully Erosion Inventory-General	0	0	0	0	25,000
	Gully Erosion Inventory-Projects					0
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
 <b>Cooperative Projects/Programs</b>						
10-200	Administration Expense	22,050	5,444	7,622	13,066	29,026
10-220	Gully Erosion Inventory/Restoration	0	488	600	1,088	111,000
	<b>Total Expenses</b>	<b>22,050</b>	<b>5,932</b>	<b>8,222</b>	<b>14,154</b>	<b>140,026 B</b>

Lower Minnesota River Watershed  
Statement of Revenue and Expenditures  
Cooperative Projects  
2012 Budget  
Draft 4

Project #	Account	2011 Annual Budget	Actual Thru 5/31/11	Projected 6/1/11 - 12/31/11	Projected 2011 Total	Final 2012 Budget
<b>Cooperative Projects</b>						
<b>Revenue</b>						
	Tax Levy - General	0	0	0	0	25,000
	Tax Levy - Projects					0
	<b>Total Revenues:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>Expenses</b>						
<b>10-200</b>	<b>Administration Expense</b>					
	Administration Expense @ 10% of Total	22,050	5,444	7,622	13,066	29,026
	<b>Total Expenses-Administration:</b>	<b>22,050</b>	<b>5,444</b>	<b>7,622</b>	<b>13,066</b>	<b>29,026</b>
<b>10-220</b>	<b>Expenses - Bank Stabilization</b>					
	Eden Prairie Bank Stabilization	0	488	600	1,088	0
	Gully Erosion Contingency					25,000
	Seminary Fen Restoration					36,000
	Ravine Stabilization at Seminary Fen					50,000
	<b>Total Expenses: Bank Stabilization</b>	<b>0</b>	<b>488</b>	<b>600</b>	<b>1,088</b>	<b>111,000</b>

**Lower Minnesota River Watershed**  
**Statement of Revenue and Expenditures**  
**509 Plan**  
**2012 Budget**  
**Draft 4**

Project #	Account	2011 Annual Budget	Actual Thru 5/31/11	Projected 6/1/11 - 12/31/11	Projected 2011 Total	Final 2012 Budget
<b>Revenues</b>						
	Tax Levy - General	0	0	0	0	140,000
	Tax Levy - Projects	0	0	0	0	123,000
	Monitoring	7,200	3,600	3,600	7,200	7,200
	<b>Total Revenues</b>	<b>7,200</b>	<b>3,600</b>	<b>3,600</b>	<b>7,200</b>	<b>270,200</b>
<b>509 Plan Implementation</b>						
<b>10-500</b>	509 Plan Administration	134,505	30,487	42,682	73,169	162,546
<b>10-501</b>	Resource Plan Implementation	10,000	0	0	0	55,000
<b>10-520</b>	Monitoring	62,000	7,680	9,624	17,304	111,000
<b>10-550</b>	Watershed Management Plan	0	32,210	15,000	47,210	0
<b>10-600</b>	509 Programs	60,000	0	0	0	50,000
	<b>Total Expenses</b>	<b>266,505</b>	<b>70,377</b>	<b>67,306</b>	<b>137,683</b>	<b>378,546</b> C



Lower Minnesota River Watershed  
Statement of Revenue and Expenditures  
509 Plan  
2012 Budget  
Draft 4

Project #	Account	2011 Annual Budget	Actual Thru 5/31/11	Projected 6/1/11- 12/31/11	Projected 2011 Total	Final 2012 Budget
<b>509 Plan Implementation</b>						
	<b>Revenue</b>					
	General Property Tax	0	0	0	0	140,000
	Tax Levy - Projects	0	0	0	0	123,000
	<b>Total Revenues:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263,000</b>
<b>10-500</b>	<b>Administration Expense</b>					
	Administration Expense @ 56% of Total	134,505	30,487	42,682	73,169	162,546
	<b>Total Expenses-Administration:</b>	<b>134,505</b>	<b>30,487</b>	<b>42,682</b>	<b>73,169</b>	<b>162,546</b>
<b>Resource Plan Implementation</b>						
	<b>Revenue</b>					
	General Property Tax	0	0	0	0	0
	<b>Total Revenues:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenses</b>					
<b>10-508</b>	<b>Governance Study</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Strategic Resource Evaluation and Management					15,000
	Dean Lake Feasibility Study					0
	Data assessments and Program Review					40,000
	<b>Total Expenses-Resource Plan Implementation:</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
<b>Monitoring</b>						
	<b>Revenue</b>					
	General Property Tax	0	0	0	0	0
	Grants - Met Co.	7,200	3,600	3,600	7,200	7,200
	<b>Total Revenues:</b>	<b>7,200</b>	<b>3,600</b>	<b>3,600</b>	<b>7,200</b>	<b>7,200</b>
	<b>Expenses</b>					
<b>10-520</b>	<b>Monitoring</b>	62,000	0	0	0	75,000
	Monitoring data analysis					20,000
	Technical Assistance					16,000
<b>10-524</b>	<b>Project Budget-Eagle Creek</b>					
	Data Collection	0	6,463	8,000	14,463	0

<b>Project #</b>	<b>Account</b>	<b>2011 Annual Budget</b>	<b>Actual Thru 5/31/11</b>	<b>Projected 6/1/11- 12/31/11</b>	<b>Projected 2011 Total</b>	<b>Final 2012 Budget</b>
	Monitor Pond Outlet & Waterfowl	0	0	0	0	0
<b>10-525</b>	<b>Project Budget-East Chaska Creek</b>	0			0	0
<b>10-527</b>	<b>Project Budget-Groundwater Monitoring</b>					0
	Savage Fen-Monitoring	0	1,017	1,424	2,441	0
	Seminary Fen-Well Maintenance Permit	0	200	200	400	0
	<b>Total Expenses-Stream Monitoring:</b>	<b>62,000</b>	<b>7,680</b>	<b>9,624</b>	<b>17,304</b>	<b>111,000</b>

Lower Minnesota River Watershed  
Statement of Revenue and Expenditures  
509 Plan  
2012 Budget  
Draft 4

Project #	Account	2011 Annual Budget	Actual Thru 5/31/11	Projected 6/1/11- 12/31/11	Projected 2011 Total	Final 2012 Budget
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<b>10-550</b>	<b>Watershed Management Plan</b>					
	General Property Tax	0	0	0	0	0
	<b>Total Revenues:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Expenses					
	Project Budget	0	32,210	15,000	47,210	0
	<b>Total Expenses:</b>	<b>0</b>	<b>32,210</b>	<b>15,000</b>	<b>47,210</b>	<b>0</b>
<hr/>						
<b>509 Programs</b>						
	General Property Tax	0	0	0	0	0
	<b>Total Revenues:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Expenses					
<b>10-601</b>	<b>Public Education/CAC/Outreach Program</b>	10,000	0	0	0	30,000
<b>10-602</b>	<b>Cost Share Program</b>	50,000	0	0	0	20,000
	<b>Total Expenses-509 Program</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

**Lower Minnesota River Watershed**  
**Statement of Revenue and Expenditures**  
**Nine Foot Channel**  
**2012 Budget**  
**Draft 4**

Project #	Account	2011 Annual Budget	Actual Thru 5/31/11	Projected 6/1/11 - 12/31/11	Projected 2011 Total	Final 2012 Budget
<b>Revenues</b>						
	General Tax Levy	0	0	0	0	12,500
	Tax Levy - Projects	0	0	0	0	0
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
<b>Expenses</b>						
	Administration Expense	0	2,722	3,811	6,533	14,513
	Other Projects	0	0	0	0	0
	Other Projects	0	0	0	0	0
	<b>Total Expenses</b>	<b>0</b>	<b>2,722</b>	<b>3,811</b>	<b>6,533</b>	<b>14,513</b>

Lower Minnesota River Watershed  
Statement of Revenue and Expenditures  
Nine Foot Channel  
2012 Budget  
Draft 4

Project #	Account	2011 Annual Budget	Actual Thru 5/31/11	Projected 6/1/11 - 12/31/11	Projected 2011 Total	Final 2012 Budget
<b>Nine Foot Channel</b>						
<b>40-400</b>	<b>Nine Foot Channel</b>					
	Tax Levy - General					12,500
	Tax Levy - Projects	0	0	0	0	0
	<b>Total Revenues:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenses</b>					
<b>40-400</b>	<b>Administration Expense</b>					
	Administration @ 5% of Total	0	2,722	3,811	6,533	14,513
	<b>Total Expenses-Administration:</b>	<b>0</b>	<b>2,722</b>	<b>3,811</b>	<b>6,533</b>	<b>14,513</b>
<b>40-401</b>	<b>Other Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenses - Other Projects:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>40-402</b>	<b>Other Projects</b>	<b>0</b>				
	<b>Total Expenses - Other Projects:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>