

2015 FINANCIAL REPORT

GRANTS, REVENUES, AND EXPENDITURES

The MFCRWD continues monitoring, education, and implementation projects with grants expended in 2015. A summary of our expended grants and contract agreements from 2015 follows:

Green Lake Stormwater Quality Improvement Project: Implement stormwater infrastructure around Green Lake to address increased runoff velocities and volumes associated with a higher percent of impervious surfaces.
Completion date: December 31, 2015. Total grant: \$252,125 Total match: \$66,175 Total: \$318,300

Watershed Pollutant Loan Monitoring Network: The purpose of this monitoring project is to maintain water quality data collection and develop a better understanding of land use impacts on rivers. This project will collect water samples at seven locations in the Crow River watersheds.
Completion date: December 31, 2018. Total grant: \$22,980

Middle Fork Crow Watershed Resource Investigation: Improve the effectiveness of limited implementation funding by using monitoring data to prioritize areas requiring protection and restoration. In recognition of the importance of awareness and civic engagement, the District will continue its education and outreach programs to watershed residents of all ages.
Completion date: June 30, 2016. Total grant: \$63,250 Total match: \$87,650 Total: \$150,900

Diamond Lake TMDL Implementation Projects grant: The degradation of Diamond Lake's water quality resulted in the placement of the lake on the MPCA's List of Impaired Waters in 2006. The MFCRWD and its partners are making significant progress towards reducing phosphorus loading to Diamond Lake by completing implementation activities outlined in the Diamond Lake TMDL Report. Completion date: December 31, 2018. Total grant: \$176,000 Total match: \$59,434 Total: \$235,434

DNR Program - Aquatic Invasive Species Watercraft Inspection: This grant allowed the District to hire three interns to inspect watercraft for AIS on area lakes.
Completion date: December 31, 2015. Total grant: \$7,800 Total match: \$6,277 Total: \$14,077

Middle Fork Crow Watershed Restoration Loan Program: This allows the District to provide financial assistance to District residents interested in septic upgrades as well as BMPs through low interest loans.
Completion date: June 30, 2018. Total low interest loans available: \$100,000

Developed Partners Expanded Resources Accomplishment: Many of the organizations partnering with the District have a vested interest in the quality of local and regional water resources. The District has the unique ability, because of these strong aged partnerships, to provide financial assistance in the format of sub-grants to those in need of implementing their waiting Best Management Practices (BMPs).
Completion date: December 31, 2018. Total grant: \$125,000 Total match: \$37,500 Total: \$162,500

Integrated Water Quality Analysis for Targeted Priority Practices: The river assessment will target two reaches of the Middle Fork, 13.75 miles. This project will also analyze impervious sur-

faces in the New London and Spicer area. This project will drive annual budgetary decisions and project planning, give District constituents a view of the watershed's health, and provide an implementation strategy for water quality efforts for effective on-the-ground and shovel-ready projects.
Completion date: December 31, 2018. Total grant: \$97,500 Total match: \$26,364 Total: \$123,864

Shoreland and Streambank Restoration/Stabilization Program: Implement shoreline/streambank stabilization projects, a rain-barrel program, and water quality education efforts.
Completion date: December 31, 2015. Total grant: \$120,000 Total match: \$41,313 Total: \$161,313

Drainage Water Quality Improvement Project: Implementation of agricultural BMPs including two large woodchip bioreactors. It runs through December 2015.
Completion date: December 31, 2015. Total grant: \$43,505 Total match: \$16,779 Total: \$60,284

REVENUES

Grants	\$166,028
Clean Water Fund	\$64,203
General fund	\$252,500
Special assessments	\$56,538
Interest income	\$1,831
Miscellaneous	\$13,307
Rules	\$720
Total Revenues	\$555,127

EXPENDITURES

Meetings	\$22,265
Contract labor	\$93,675
Administrative	\$7,913
BMP implementation expenses	\$191,655
Professional expenses	\$32,548
Employee Benefits	\$18,510
Dues	\$2,234
Insurance	\$6,776
Payroll expenses	\$174,984
Payroll tax expenses	\$16,250
Utilities	\$8,154
Monitoring	\$7,384
Public Education	\$10,145
Office expense	\$2,444
Miscellaneous	\$7,300
Capital outlay	\$5,268
Depreciation	\$22,922
Interest	\$16,188
Total Expenditures	\$646,615

Net Position - January 1, 2015: \$519,181

Net Position - December 31, 2015: \$427,693

The complete audit report is available at the MFCRWD Office.