

Proposed Levy 2021

General Fund	250,000.00
Planning and Implementation Fund	475,000.00
One time levy to balance channel fund	<u>-</u>
Apportioned Payable 2020 Levy	725,000.00

<u>County</u>	<u>Net Tax Capacity % Distribution</u>	<u>Apportioned Payable 2021 Levy</u>
Carver	5.9133%	42,871.43
Dakota	10.0634%	72,959.65
Hennepin	43.9025%	318,293.13
Scott	40.1208%	290,875.80
Watershed Total	100.0000%	725,000.00

2021 Proposed Total Budget
2019 Adopted Budget/Actuals - 2020 Adopted Budget/YTD/Projected - 2021 proposed

	Account	2019 Adopted	2019 Actual	2020 Adopted	2020 YTD	Projected 2020	Proposed 2021
	Revenues:						
	General Property Tax						
1	Carver County	\$ 48,442.33	\$ 49,664.89	\$ 42,833.00	\$ 25,448.53	\$ 42,833.00	\$ 42,871.43
2	Dakota County	\$ 76,001.75	\$ 74,820.97	\$ 70,735.35	\$ 37,450.76	\$ 70,735.35	\$ 72,959.65
3	Hennepin County	\$ 276,570.10	\$ 274,817.86	\$ 321,491.83	\$ 159,460.01	\$ 321,491.83	\$ 318,293.13
4	Scott County	\$ 323,985.83	\$ 620,708.63	\$ 289,939.83	\$ 38,454.22	\$ 289,939.83	\$ 290,875.80
	Total Levy:	\$ 725,000.01	\$ 1,020,012.35	\$ 725,000.01	\$ 260,813.52	\$ 725,000.01	\$ 725,000.00
5	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	MCES WOMP Grant	\$ 5,500.00	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00
7	State of MN Grant for Dredge Material Management	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00
8	Metro-Area Watershed Based funding grants	\$ 182,042.00	\$ 91,021.00	\$ 91,021.00	\$ -	\$ 91,021.00	\$ -
9	License Revenue from placement of dredge	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
10	Revenues from sale of dredge material	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
11	Permit Fees	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
12	Miscellaneous Income	\$ -	\$ 4,585.49	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 1,182,542.01	\$1,120,118.84	\$1,091,521.01	\$507,313.52	\$ 1,092,521.01	\$ 1,000,000.00
	Expenses:						
13	Administration (from Administrative Budget Page)	\$ 250,000.00	\$ 243,541.53	\$ 250,000.00	\$ 118,073.52	\$ 250,000.00	\$ 250,000.00
	Cooperative Projects						
14	Eden Prairie Bank Stabilization -Area #3	\$ -	\$ 4,026.80	\$ 35,000.00	\$ 5,138.21	\$ 35,000.00	\$ 100,000.00
15	Eagle Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Gully Erosion Contingency	\$ -	\$ -	\$ -	\$ 28,320.79	\$ 120,000.00	\$ -
17	USGS	\$ 19,700.00	\$ 19,788.00	\$ 19,700.00	\$ 5,045.75	\$ 19,700.00	\$ -
18	Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ 110,400.00	\$ 55,200.00	\$ -	\$ -	\$ -
19	Riley Creek Cooperative Project with RPBCWD	\$ -	\$ -	\$ 74,565.67	\$ -	\$ 150,000.00	\$ -
	Seminary Fen Ravine Restoration site A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
20	Seminary Fen Ravine C-2	\$ -	\$ 313.50	\$ 20,000.00	\$ 97.50	\$ 20,000.00	\$ -
	509 Plan Budget						
	Resource Plan Implementation						
21	Gully Inventory	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -
22	Minnesota River Corridor Management Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
23	TH 101 Ravine/Shakopee	\$ -	\$ 402.97	\$ 35,000.00	\$ -	\$ 350.00	\$ -
24	Assumption Creek Hydrology Restoration Project	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
25	Carver Creek restoration Project	\$ 80,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
26	Groundwater Screening Tool Model	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
27	Eagle Creek (East Branch) Project	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
28	Minnesota River Floodplain Model Feasibility Study	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
29	Schroeder's Acres Park/Savage Fen Stormwater Management P	\$ 39,555.00	\$ -	\$ 181,055.00	\$ -	\$ 181,055.00	\$ -
30	PLOC Realignment/Wetland Restoration	\$ 71,727.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
31	Spring Creek Project	\$ 45,000.00	\$ 4,543.78	\$ -	\$ -	\$ 45,000.00	\$ 75,000.00
32	West Chaska Creek Project	\$ 50,000.00	\$ -	\$ -	\$ 162.50	\$ 50,000.00	\$ -
33	Sustainable Lakes Management Plan (Trout Lakes)	\$ -	\$ 33,599.90	\$ 50,000.00	\$ 1,223.62	\$ 50,000.00	\$ -
34	Geomorphc Assessments (Trout Streams)	\$ -	\$ 88,771.08	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
35	Fen Stewardship Program	\$ 25,000.00	\$ 68,183.20	\$ 25,000.00	\$ 68,659.90	\$ -	\$ 25,000.00
36	District Boundary Modification Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	East Chaska Creek Bank Stabilization Project	\$ 50,000.00	\$ 34,809.45	\$ -	\$ 36,012.40	\$ 50,000.00	\$ -
38	East Chaska Creek Water Quality Treatment Project	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
39	Minnesota River Sediment Reduction Strategy	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
40	Riley Creek Bank Stabilization below CSAH 61	\$ -	\$ 74,724.49	\$ -	\$ -	\$ -	\$ -
41	Local Water Management Plan reviews	\$ 12,000.00	\$ 2,410.70	\$ 8,000.00	\$ 5,024.75	\$ 8,000.00	\$ 15,000.00
42	Project Reviews	\$ 20,000.00	\$ 55,889.43	\$ 20,000.00	\$ 32,867.40	\$ 60,000.00	\$ 50,000.00
43	Monitoring	\$ 65,000.00	\$ 50,030.70	\$ 65,000.00	\$ 12,484.36	\$ 65,000.00	\$ 75,000.00
44	Watershed Management Plan						
45	Next Generation Watershed Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Plan Clarification and proposed rules/Rule implementation	\$ 25,000.00	\$ 23,622.62	\$ 56,000.00	\$ 22,647.60	\$ 25,000.00	\$ -
47	Plan Amendment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
48	Vegetation Management Standard/Plan	\$ 50,000.00	\$ 6,456.10	\$ -	\$ -	\$ 50,000.00	\$ -
49	Public Education/Citizen Advisory Committee/Outreach Program	\$ 30,000.00	\$ 4,533.55	\$ 30,000.00	\$ 8,656.05	\$ 30,000.00	\$ 30,000.00
50	Cost Share Program	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 36.00	\$ 20,000.00	\$ 50,000.00
	Nine Foot Channel						
51	Transfer from General Fund	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
52	Dredge Site Restoration	\$ 240,000.00	\$ 60,794.39	\$ 315,000.00	\$ 4,624.05	\$ 315,000.00	\$ 240,000.00
53	Total Non-administrative Expenses:	\$ 1,117,982.00	\$ 723,300.66	\$ 1,204,520.67	\$ 231,000.88	\$ 1,534,105.00	\$ 890,000.00
54	Total Administrative Expenses (from line 13)	\$ 250,000.00	\$ 243,541.53	\$ 250,000.00	\$ 118,073.52	\$ 250,000.00	\$ 250,000.00
55	Total Expenses	\$ 1,367,982.00	\$ 966,842.19	\$ 1,454,520.67	\$ 349,074.40	\$ 1,784,105.00	\$ 1,140,000.00
56	Revenue less Expenses	\$ (185,439.99)	\$ 153,276.65	\$ (362,999.66)	\$ 158,239.12	\$ (691,583.99)	\$ (140,000.00)
57	Beginning Fund Balance - January 1		\$ 1,968,596.14	\$ 2,121,872.79	\$ 2,121,872.79		\$ 1,758,873.13
58	Total Revenue		\$ 1,120,118.84	\$ 1,091,521.01	\$ 507,313.52		\$ 1,000,000.00
59	Total Expenses		\$ (966,842.19)	\$ (1,454,520.67)	\$ (349,074.40)		\$ (1,140,000.00)
60	Ending Fund Balance - December 31 (bold figures are projected)		\$ 2,121,872.79	\$ 1,758,873.13	\$ 2,280,111.91		\$ 1,618,873.13

2021 proposed LMRWD Budget for Administration Operations
2019 Adopted Budget/Actuals - 2020 Adopted Budget/YTD/Projected - 2021 Proposed

Account	Adopted 2019	2019 Actual	Adopted 2020	YTD 2020 (Through 5/31/20)	Projected 2020	Proposed 2021
Expenses:						
61 Wages-General	\$ -		\$ -	\$ -	\$ -	\$ -
62 Severance Allowance	\$ -					
63 Benefits	\$ -		\$ -	\$ -	\$ -	\$ -
64 PERA Expense	\$ -		\$ -			
65 Payroll Tax (FICA/Medicare)	\$ -		\$ -	\$ -	\$ -	\$ -
66 Unemployment compensation	\$ -		\$ -			
67 Manager Per Diem	\$ 9,000.00	\$ 3,075.00	\$ 11,250.00	\$ 750.00	\$ 11,250.00	\$ 11,250.00
68 Manager Expense (mileage/food/registrations)	\$ 4,000.00	\$ 1,089.78	\$ 3,000.00	\$ 12.65	\$ 3,000.00	\$ 3,000.00
69 Telecommunications-Cell-Internet/Phone	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
70 Office Supplies	\$ 300.00	\$ 150.42	\$ 300.00	\$ 76.54	\$ 300.00	\$ 300.00
71 Meeting Supplies/Expense	\$ 100.00	\$ 136.57	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
72 Rent	\$ 8,000.00	\$ 7,800.00	\$ 7,800.00	\$ 3,900.00	\$ 7,800.00	\$ 7,800.00
73 Dues	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
74 Miscellaneous-General	\$ 3,000.00	\$ 1,585.00	\$ 3,000.00	\$ 811.00	\$ 3,000.00	\$ 3,000.00
75 Training & Education	\$ 1,500.00	\$ 455.56	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
76 Insurance & Bonds	\$ 10,000.00	\$ 9,293.00	\$ 10,000.00	\$ 1,188.00	\$ 10,000.00	\$ 11,000.00
77 Postage	\$ 500.00	\$ -	\$ 500.00	\$ 60.95	\$ 500.00	\$ 375.00
78 Photocopying	\$ 2,000.00	\$ 29.26	\$ 1,000.00	\$ 23.11	\$ 1,000.00	\$ 875.00
79 Legal Notices-General	\$ 1,500.00	\$ 660.80	\$ 1,500.00	\$ 1,867.20	\$ 1,500.00	\$ 1,500.00
80 Subscriptions & License Fees	\$ -	\$ -	\$ -	\$ 282.00	\$ 222.00	\$ 250.00
81 Mileage	\$ 6,000.00	\$ 4,017.57	\$ 5,000.00	\$ 1,160.49	\$ 4,778.00	\$ 5,000.00
82 Taxable meal reimbursement	\$ 500.00	\$ 233.43	\$ 500.00	\$ 52.86	\$ 500.00	\$ 500.00
83 Lodging/ Staff Travel	\$ 1,500.00	\$ 344.67	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
84 Accounting/Payroll Fees	\$ 5,000.00	\$ 5,034.32	\$ 5,500.00	\$ 2,620.10	\$ 5,500.00	\$ 5,382.00
85 Audit Fees	\$ 14,000.00	\$ 14,110.00	\$ 15,000.00	\$ 14,525.00	\$ 15,000.00	\$ 15,000.00
86 Professional Services-General	\$ 121,100.00	\$ 131,118.75	\$ 121,050.00	\$ 53,343.75	\$ 121,050.00	\$ 120,168.00
87 Legal Fees-General	\$ 11,000.00	\$ 5,771.50	\$ 10,000.00	\$ 2,535.00	\$ 10,000.00	\$ 10,000.00
88 Engineering-General	\$ 20,000.00	\$ 27,227.73	\$ 20,000.00	\$ 15,580.81	\$ 20,000.00	\$ 20,000.00
89 Equipment-General	\$ -	\$ 1,610.63	\$ -	\$ -	\$ -	
90 Equipment-Maintenance	\$ 500.00	\$ 414.79	\$ 500.00	\$ 187.09	\$ 500.00	\$ 500.00
91 Equipment-Lease	\$ 3,000.00	\$ 1,882.72	\$ 2,500.00	\$ 1,596.95	\$ 2,500.00	\$ 2,500.00
92 Newsletter Expense(Web Articles)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93 Lobbying	\$ 20,000.00	\$ 20,000.03	\$ 20,000.00	\$ 10,000.02	\$ 20,000.00	\$ 20,000.00
94 Total Expense for Administration:	\$ 250,000.00	\$ 243,541.53	\$ 250,000.00	\$ 118,073.52	\$ 250,000.00	\$ 250,000.00