

2023 Proposed Total Budget
2021 Adopted Budget/Actuals - 2022 Adopted Budget/YTD/Projected - 2023 Proposed

	Account	2021 Adopted	2021 Actual	2022 Adopted	2022 YTD	Projected 2022	Proposed 2023
	Revenues:						
	General Property Tax						
1	Carver County	\$ 42,871.42	\$ 43,099.02	\$ 41,762.17	\$ 23,064.12	\$ 41,762.17	\$ 46,207.83
2	Dakota County	\$ 72,959.65	\$ 71,141.02	\$ 72,153.45	\$ 37,957.79	\$ 72,153.45	\$ 76,427.40
3	Hennepin County	\$ 318,293.13	\$ 313,086.32	\$ 306,964.28	\$ 158,373.02	\$ 306,964.28	\$ 314,054.03
4	Scott County	\$ 290,875.80	\$ 207,976.91	\$ 304,120.10	\$ 160,388.63	\$ 304,120.10	\$ 338,310.75
	Total Levy:	\$ 725,000.00	\$ 635,303.27	\$ 725,000.00	\$ 379,783.56	\$ 725,000.00	\$ 775,000.00
5	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	MCES WOMP Grant	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 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	\$ 240,000.00
8	Metro-Area Watershed Based funding grants	\$ -	\$ 63,866.00	\$ -	\$ -	\$ -	\$ -
9	License Revenue from placement of dredge	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 11,406.00	\$ 29,036.00	\$ 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	\$ -	\$ 5,500.00	\$ -	\$ 19,094.25	\$ 1,000.00	\$ -
12	Miscellaneous Income	\$ -	\$ 252.15	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 1,000,000.00	\$ 949,421.42	\$ 1,000,000.00	\$ 655,283.81	\$ 1,005,036.00	\$ 1,050,000.00
	Expenses:						
13	Administration (from Administrative Budget Page)	\$ 250,000.00	\$ 332,328.05	\$ 250,000.00	\$ 173,459.35	\$ 250,000.00	\$ 250,000.00
	Cooperative Projects						
14	Eden Prairie Bank Stabilization -Area #3	\$ 100,000.00	\$ 57,996.40	\$ 100,000.00	\$ 57,996.40	\$ 100,000.00	\$ -
16	Gully Erosion Contingency	\$ -	\$ 4,395.65	\$ -	\$ 4,395.65	\$ 4,395.65	\$ -
17	USGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Riley Creek Cooperative Project with RPBWD	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -
20	Seminary Fen Ravine Restoration site A	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
21	Seminary Fen Ravine C-2	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
	509 Plan Budget						
	Resource Plan Implementation						
22	Watershed Resource Restoration Fund	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 100,000.00
23	Gully Inventory	\$ -	\$ 48,977.93	\$ -	\$ -	\$ -	\$ 90,500.00
24	Minnesota River Corridor Management Project	\$ 75,000.00	\$ 52,786.97	\$ -	\$ 26,423.00	\$ 75,000.00	\$ -
25	TH 101 Ravine/Shakopee	\$ -	\$ 297.50	\$ -	\$ -	\$ 350.00	\$ -
26	Assumption Creek Hydrology Restoration Project	\$ -	\$ 2,125.50	\$ -	\$ 2,125.50	\$ 2,125.50	\$ -
27	Carver Creek restoration Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Groundwater Screening Tool Model	\$ -	\$ 952.00	\$ -	\$ 408.00	\$ 408.00	\$ -
30	Minnesota River Floodplain Model Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
31	Schroeder's Acres Park/Savage Fen Stormwater Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Downtown Shakopee Stormwater BMPs	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
33	PLOC Realignment/Wetland Restoration	\$ 70,000.00	\$ 171,570.00	\$ 30,000.00	\$ -	\$ 70,000.00	\$ -
34	Spring Creek Project	\$ 75,000.00	\$ 8,742.36	\$ -	\$ 432.00	\$ 75,000.00	\$ 90,000.00
35	West Chaska Creek Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Sustainable Lakes Management Plan (Trout Lakes)	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
37	Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Fen Stewardship Program	\$ 25,000.00	\$ 41,305.24	\$ 25,000.00	\$ 6,876.29	\$ 25,000.00	\$ 75,000.00
39	District Boundary Modification Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	East Chaska Creek Bank Stabilization Project	\$ -	\$ -	\$ -	\$ 77,176.21	\$ 60,000.00	\$ -
41	East Chaska Creek Water Quality Treatment Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Minnesota River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Local Water Management Plan reviews	\$ 15,000.00	\$ 1,285.50	\$ 5,000.00	\$ 1,285.50	\$ 15,000.00	\$ 5,000.00
45	Project Reviews	\$ 50,000.00	\$ 141,798.08	\$ 75,000.00	\$ 42,813.36	\$ 50,000.00	\$ 50,000.00
46	Monitoring and detailed data assessments	\$ 75,000.00	\$ 43,826.92	\$ 75,000.00	\$ 12,838.00	\$ 75,000.00	\$ 75,000.00
47	Watershed Management Plan						
48	Next Generation Watershed Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	Plan Clarification and proposed rules/Rule implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Plan Amendment	\$ 10,000.00	\$ 8,457.39	\$ -	\$ 1,526.54	\$ 10,000.00	\$ -
51	Vegetation Management Standard/Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	Public Education/Citizen Advisory Committee/Outreach Program	\$ 30,000.00	\$ 62,895.19	\$ 75,000.00	\$ 27,272.70	\$ 75,000.00	\$ 85,000.00
53	Cost Share Program	\$ 50,000.00	\$ 7,149.00	\$ 20,000.00	\$ 5,543.50	\$ 20,000.00	\$ 20,000.00
	Nine Foot Channel						
54	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Dredge site operations	\$ -	\$ -	\$ -	\$ 102.00	\$ 102.00	\$ 240,000.00
56	Dredge Site Restoration	\$ 240,000.00	\$ 459,845.30	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -
57	Total Non-administrative Expenses:	\$ 890,000.00	\$ 1,264,406.93	\$ 865,000.00	\$ 417,214.65	\$ 1,142,381.15	\$ 975,500.00
58	Total Administrative Expenses (from line 13)	\$ 250,000.00	\$ 332,328.05	\$ 250,000.00	\$ 173,459.35	\$ 250,000.00	\$ 250,000.00
59	Total Expenses	\$ 1,140,000.00	\$ 1,596,734.98	\$ 1,115,000.00	\$ 590,674.00	\$ 1,392,381.15	\$ 1,225,500.00
60	Revenue less Expenses	\$ (140,000.00)	\$ (647,313.56)	\$ (115,000.00)	\$ 64,609.81	\$ (387,345.15)	\$ (175,500.00)
61	Beginning Fund Balance - January 1			\$ (1,596,734.98)	\$ (1,596,734.98)		\$ (1,711,734.98)
62	Total Revenue			\$ 1,000,000.00	\$ 655,283.81		\$ 1,050,000.00
63	Total Expenses		\$ (1,596,734.98)	\$ (1,115,000.00)	\$ (590,674.00)		\$ (1,225,500.00)
64	Ending Fund Balance - December 31 (bold figures are projected)		\$ (1,596,734.98)	\$ (1,711,734.98)	\$ (1,532,125.17)		\$ (1,887,234.98)

2023 proposed LMRWD Budget for Administration Operations
2021 Adopted Budget/Actuals - 2022 Adopted Budget/YTD/Projected - 2023 Proposed

Account	Adopted 2021	2021 Actual	Adopted 2022	YTD 2022 (Through 6/30/22)	Projected 2022	Proposed 2023
Expenses:						
65 Wages-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66 Severance Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68 PERA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Payroll Tax (FICA/Medicare)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70 Unemployment compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Manager Per Diem	\$ 11,250.00	\$ 7,375.00	\$ 11,250.00	\$ -	\$ 11,250.00	\$ 11,250.00
72 Manager Expense (mileage/food/registrations)	\$ 3,000.00	\$ 434.56	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
Data Management project (DRB Consulting)	\$ -	\$ 5,274.00	\$ -	\$ -	\$ -	\$ -
73 Telecommunications-Cell-Internet/Phone	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
74 Office Supplies	\$ 300.00	\$ 352.38	\$ 300.00	\$ 86.75	\$ 300.00	\$ 3,000.00
75 Meeting Supplies/Expense	\$ 100.00	\$ 842.12	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
76 Rent	\$ 7,800.00	\$ 8,450.00	\$ 7,800.00	\$ 3,900.00	\$ 7,800.00	\$ 7,800.00
77 Dues	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00
78 Miscellaneous-General	\$ 3,000.00	\$ 1,683.00	\$ 3,000.00	\$ 748.00	\$ 3,000.00	\$ 3,000.00
79 Training & Education	\$ 1,500.00	\$ 376.85	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
80 Insurance & Bonds	\$ 11,000.00	\$ 9,762.00	\$ 11,000.00	\$ 180.00	\$ 11,000.00	\$ 11,000.00
81 Postage	\$ 375.00	\$ 2,171.00	\$ 375.00	\$ 18.00	\$ 375.00	\$ 375.00
82 Photocopying	\$ 875.00	\$ 1,564.38	\$ 875.00	\$ 2.43	\$ 875.00	\$ 875.00
83 Legal Notices-General	\$ 1,500.00	\$ 1,934.00	\$ 1,500.00	\$ 42.00	\$ 1,500.00	\$ 1,500.00
84 Subscriptions & License Fees	\$ 250.00	\$ 1,593.31	\$ 250.00	\$ 368.99	\$ 250.00	\$ 250.00
85 Mileage	\$ 5,000.00	\$ 516.48	\$ 5,000.00	\$ 162.00	\$ 5,000.00	\$ 5,000.00
86 Taxable meal reimbursement	\$ 500.00	\$ 20.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
87 Lodging/ Staff Travel	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
88 Accounting/Financial Services	\$ 5,382.00	\$ 5,410.00	\$ 5,580.00	\$ 2,719.00	\$ 5,382.00	\$ 25,438.00
89 Audit Fees	\$ 15,000.00	\$ 15,265.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 27,548.00
90 Professional Services-General	\$ 120,168.00	\$ 133,275.00	\$ 104,970.00	\$ 33,750.00	\$ 120,168.00	\$ 59,864.00
91 Legal Fees-General	\$ 10,000.00	\$ 11,710.00	\$ 10,000.00	\$ 3,796.00	\$ 10,000.00	\$ 10,000.00
92 Engineering-General	\$ 20,000.00	\$ 101,969.42	\$ 35,000.00	\$ 41,511.16	\$ 20,000.00	\$ 45,000.00
94 Equipment-Maintenance	\$ 500.00	\$ 332.31	\$ 500.00	\$ 157.24	\$ 500.00	\$ 500.00
95 Equipment-Lease	\$ 2,500.00	\$ 2,017.20	\$ 2,500.00	\$ 840.50	\$ 2,500.00	\$ 2,500.00
97 Lobbying	\$ 20,000.00	\$ 20,000.04	\$ 20,000.00	\$ 10,000.02	\$ 20,000.00	\$ 20,000.00
98 Total Expense for Administration:	\$ 250,000.00	\$ 332,328.05	\$ 250,000.00	\$ 98,282.09	\$ 250,000.00	\$ 250,000.00