

2024 LMRWD Budget for Administration Operations  
2022 Adopted Budget/2022 Actuals/2023 Adopted/ 2023 YTD/2023 Projected/2024 Adopted

	Account	Adopted 2022	2022 Actuals	2023 Adopted	2023 Actual YTD (Through 11/30/23)	Projected 2023	Adopted 2024
	<b>Revenues:</b>						
	General Property Tax						
1	Carver County	\$ 41,762.17	\$ 41,597.27	\$ 42,871.43	\$ 25,539.32	\$ 46,207.83	\$ 76,691.08
2	Dakota County	\$ 72,153.45	\$ 72,519.30	\$ 72,959.65	\$ 76,518.99	\$ 76,427.40	\$ 112,757.70
3	Hennepin County	\$ 306,964.28	\$ 303,846.27	\$ 318,293.13	\$ 160,301.31	\$ 314,054.03	\$ 473,452.15
4	Scott County	\$ 304,120.10	\$ 301,586.70	\$ 290,875.80	\$ 179,046.40	\$ 338,310.75	\$ 512,099.08
	<b>Total Levy:</b>	<b>\$ 725,000.00</b>	<b>\$ 719,549.54</b>	<b>\$ 725,000.01</b>	<b>\$ 441,406.02</b>	<b>\$ 775,000.01</b>	<b>\$ 1,175,000.00</b>
5	Interest Income	\$ -	\$ 20,117.41	\$ -	\$ 56,253.80	\$ -	\$ -
6	MCES WOMP Grant	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
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	\$ -	\$ -	\$ -	\$ 91,021.00	\$ 91,021.00	\$ -
9	License Revenue from placement of dredge	\$ 25,000.00	\$ 29,036.00	\$ 25,000.00	\$ 10,372.00	\$ 20,513.00	\$ 25,000.00
10	Revenues from sale of dredge material	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11	Permit Fees	\$ -	\$ 14,000.00	\$ -	\$ 6,650.00	\$ 6,650.00	\$ -
12	Miscellaneous Income	\$ -	\$ 2,829.08	\$ -	\$ 11,279.44	\$ 11,279.44	\$ -
	<b>Total Revenues:</b>	<b>\$1,000,000.00</b>	<b>\$ 1,026,532.03</b>	<b>\$1,000,000.01</b>	<b>\$861,482.26</b>	<b>\$ 1,148,963.45</b>	<b>\$ 1,449,500.00</b>
	<b>Expenses:</b>						
13	<b>Administration</b> (from Administrative Budget Page)	\$ 250,000.00	\$ 370,977.11	\$ 250,000.00	\$ 277,060.46	\$ 260,000.00	\$ 377,838.00
	<b>Cooperative Projects</b>						
14	Eden Prairie Bank Stabilization -Area #3	\$ 100,000.00	\$ 91,603.35	\$ -	\$ 133,830.22	\$ 133,830.22	\$ 100,000.00
16	Gully Erosion Contingency	\$ -	\$ 4,395.65	\$ -	\$ -	\$ -	\$ -
17	Riley Creek Cooperative Project with RPBCWD	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
18	Seminary Fen Ravine Restoration site B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Seminary Fen Ravine C-2	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 90,000.00
20	Eagle Creek Bank Restoration Town & Country RV Park Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
21	Shakopee River bank Stabilization Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
	<b>509 Plan Budget</b>						
	Resource Plan Implementation						
22	Watershed Resource Restoration Fund	\$ 120,000.00	\$ 142,500.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 82,500.00
23	Fen Private Land Acquisition Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
24	Gully Inventory	\$ -	\$ 5,830.50	\$ 90,500.00	\$ 81,264.54	\$ 90,500.00	\$ 150,000.00
25	Minnesota River Corridor Management Project	\$ -	\$ 38,902.28	\$ -	\$ -	\$ -	\$ -
26	Gun Clun Fen Intrusion Investigation	\$ -	\$ 34,542.73	\$ -	\$ -	\$ -	\$ -
27	Assumption Creek Hydrology Restoration Project	\$ -	\$ 2,125.50	\$ -	\$ -	\$ -	\$ -
28	Groundwater Screening Tool Model	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Minnesota River Floodplain Model Feasibility Study	\$ -	\$ 13,301.32	\$ 75,000.00	\$ 9,547.85	\$ 75,000.00	\$ -
30	Schroeder's Acres Park/Savage Fen Stormwater Management	\$ -	\$ 53,768.61	\$ -	\$ -	\$ -	\$ -
31	Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ 25,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
32	PLOC Realignment/Wetland Restoration	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
33	Spring Creek Project	\$ -	\$ 12,336.30	\$ 90,000.00	\$ 54,396.52	\$ 90,000.00	\$ 100,000.00
34	West Chaska Creek Project	\$ -	\$ 27,441.00	\$ -	\$ -	\$ -	\$ -
35	Sustainable Lakes Management Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
36	Geomorphpic Assessments (Trout Streams)	\$ -	\$ 9,913.85	\$ -	\$ -	\$ -	\$ 100,000.00
37	Fen Stewardship Program	\$ 25,000.00	\$ 47,671.03	\$ 75,000.00	\$ 51,540.00	\$ 75,000.00	\$ 75,000.00
38	District Boundary Modification Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	East Chaska Creek Bank Stabilization Project	\$ -	\$ 4,526.32	\$ -	\$ -	\$ -	\$ -
40	Minnesota River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Local Water Management Plan reviews	\$ 5,000.00	\$ 9,538.31	\$ 5,000.00	\$ 31.25	\$ 5,000.00	\$ 5,000.00
42	Project Reviews	\$ 75,000.00	\$ 239,647.69	\$ 50,000.00	\$ 108,379.50	\$ 50,000.00	\$ 50,000.00
43	Monitoring	\$ 75,000.00	\$ 43,965.84	\$ 75,000.00	\$ 48,750.94	\$ 75,000.00	\$ 75,000.00
44	Watershed Management Plan						
45	Next Generation Watershed Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Plan Clarification and proposed rules/Rule implementation	\$ -	\$ -	\$ -	\$ 73,282.86	\$ 73,282.86	\$ -
47	Plan Amendment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	Vegetation Management Standard/Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	Public Education/Citizen Advisory Committee/Outreach Program	\$ 75,000.00	\$ 69,142.44	\$ 85,000.00	\$ 78,753.95	\$ 85,000.00	\$ 115,000.00
50	Cost Share Program	\$ 20,000.00	\$ 20,606.43	\$ 20,000.00	\$ 20,586.50	\$ 20,000.00	\$ 20,000.00
	<b>Nine Foot Channel</b>						
51	Dredge site operations	\$ 240,000.00	\$ 16,132.25	\$ 240,000.00	\$ 305,473.35	\$ 240,000.00	\$ 240,000.00
52	Dredge Site Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Bonded Debt Levy</b>						
53	Area #3 Bonds						\$ 300,000.00
54	<b>Total Non-administrative Expenses:</b>	<b>\$ 865,000.00</b>	<b>\$ 1,082,891.40</b>	<b>\$ 975,500.00</b>	<b>\$ 965,837.48</b>	<b>\$ 1,182,613.08</b>	<b>\$ 1,732,500.00</b>
55	<b>Total Administrative Expenses (from line 13)</b>	<b>\$ 250,000.00</b>	<b>\$ 370,977.11</b>	<b>\$ 250,000.00</b>	<b>\$ 277,060.46</b>	<b>\$ 260,000.00</b>	<b>\$ 377,838.00</b>
56	<b>Total Expenses</b>	<b>\$ 1,115,000.00</b>	<b>\$ 1,453,868.51</b>	<b>\$ 1,225,500.00</b>	<b>\$ 1,242,897.94</b>	<b>\$ 1,442,613.08</b>	<b>\$ 2,110,338.00</b>
57	<b>Revenue less Expenses</b>	<b>\$ (115,000.00)</b>	<b>\$ (427,336.48)</b>	<b>\$ (225,499.99)</b>	<b>\$ (381,415.68)</b>	<b>\$ (293,649.63)</b>	<b>\$ (660,838.00)</b>
58	Beginning Fund Balance - January 1		\$ 1,953,659.65		\$ 1,376,420.36		\$ 995,004.68
59	Total Revenue		\$1,026,532.03		\$861,482.26		\$ 1,449,500.00
60	Total Expenses		\$ (1,453,868.51)		\$ (1,242,897.94)		\$ (2,110,338.00)
61	Ending Fund Balance - December 31 (bold figures are projected)	<b>\$ 1,953,659.65</b>	<b>\$ 1,526,323.17</b>	\$ 1,376,420.36	<b>\$ 995,004.68</b>		<b>\$ 334,166.68</b>

2024 proposed LMRWD Budget for Administration Operations  
2022 Adopted Budget/2022 Actuals/2023 Adopted/ 2023 YTD/2023 Projected/2024 Proposed

Account	Adopted 2022	2022 Actual (unaudited)	Adopted 2023	YTD 2023 (Through 11/30/23)	Projected 2023	Adopted 2024
Expenses:						
62 Wages-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Severance Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65 PERA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66 Payroll Tax (FICA/Medicare)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67 Unemployment compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68 Manager Per Diem	\$ 11,250.00	\$ 6,625.00	\$ 11,250.00	\$ 4,500.00	\$ 11,250.00	\$ 15,000.00
69 Manager Expense (mileage/food/registrations)	\$ 3,000.00	\$ 1,293.43	\$ 3,000.00	\$ 549.20	\$ 3,000.00	\$ 4,500.00
70 Telecommunications-Cell-Internet/Phone	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
71 Office Supplies	\$ 300.00	\$ 93.19	\$ 300.00	\$ 181.68	\$ 300.00	\$ 300.00
72 Meeting Supplies/Expense	\$ 100.00	\$ -	\$ 100.00	\$ 80.26	\$ 100.00	\$ 100.00
73 Rent	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 6,500.00	\$ 7,800.00	\$ 7,800.00
74 Dues	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
75 Miscellaneous-General	\$ 3,000.00	\$ 2,551.00	\$ 3,000.00	\$ 2,086.00	\$ 3,000.00	\$ 3,000.00
76 Training & Education	\$ 1,500.00	\$ 600.00	\$ 1,500.00	\$ 330.00	\$ 1,500.00	\$ 1,500.00
77 Insurance & Bonds	\$ 11,000.00	\$ 10,709.00	\$ 11,000.00	\$ 9,968.00	\$ 11,000.00	\$ 12,000.00
78 Postage	\$ 375.00	\$ 47.68	\$ 375.00	\$ 21.63	\$ 375.00	\$ 300.00
79 Photocopying	\$ 875.00	\$ 355.98	\$ 875.00	\$ 169.27	\$ 875.00	\$ 750.00
80 Legal Notices-General	\$ 1,500.00	\$ 2,700.20	\$ 1,500.00	\$ 800.40	\$ 1,500.00	\$ 2,000.00
81 Subscriptions & License Fees	\$ 250.00	\$ 355.42	\$ 250.00	\$ 580.99	\$ 250.00	\$ 400.00
82 Mileage	\$ 5,000.00	\$ 2,013.72	\$ 5,000.00	\$ 2,279.37	\$ 5,000.00	\$ 5,000.00
83 Taxable meal reimbursement	\$ 500.00	\$ -	\$ 500.00	\$ 40.00	\$ 500.00	\$ 500.00
84 Lodging/ Staff Travel	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
85 Accounting/Financial Services	\$ 5,382.00	\$ 29,523.84	\$ 5,580.00	\$ 26,436.71	\$ 5,580.00	\$ 25,438.00
86 Audit Fees	\$ 15,000.00	\$ 17,841.00	\$ 15,000.00	\$ 240.00	\$ 25,000.00	\$ 30,000.00
87 Professional Services-General	\$ 120,168.00	\$ 130,762.50	\$ 104,970.00	\$ 98,718.75	\$ 104,970.00	\$ 153,000.00
88 Legal Fees-General	\$ 10,000.00	\$ 13,162.98	\$ 10,000.00	\$ 10,384.00	\$ 10,000.00	\$ 15,000.00
89 Engineering-General	\$ 20,000.00	\$ 121,966.48	\$ 35,000.00	\$ 99,500.05	\$ 42,500.00	\$ 75,000.00
90 Equipment-Maintenance	\$ 500.00	\$ 508.02	\$ 500.00	\$ 288.34	\$ 500.00	\$ 500.00
91 Equipment-Lease	\$ 2,500.00	\$ 2,067.63	\$ 2,500.00	\$ 1,739.12	\$ 2,500.00	\$ 2,500.00
92 Lobbying	\$ 20,000.00	\$ 20,000.04	\$ 20,000.00	\$ 11,666.69	\$ 20,000.00	\$ 20,000.00
93 Bank fees and charges	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ 750.00
94 Total Expense for Administration:	\$ 250,000.00	\$ 370,977.11	\$ 250,000.00	\$ 277,060.46	\$ 260,000.00	\$ 377,838.00