

2019 proposed LMRWD Budget for Administration Operations
2017/2018 Adopted Budget - 2018 Actuals/Projected - 2019 Adopted

Account	Adopted 2017	Adopted 2018	YTD 2018	Projected 2018	Adopted 2019
Revenues:					
General Property Tax	\$ 614,755.78	\$ 725,000.00	\$ 154,086.71	\$ 610,620.46	\$ 725,000.01
Interest Revenue	\$ 26,684.00				
License Revenue from placement of dredge					\$ 25,000.00
Revenue from sale of dredge material	\$ 32,128.00	\$ 30,000.00		\$ -	\$ 5,000.00
Grant income		\$ 5,500.00	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00
State of MN Grant for Dredge Material Mgmt.				\$ 240,000.00	\$ 240,000.00
Metro-area Watershed Based Funding Grant					\$ 182,042.00
Miscellaneous Income	\$ 1,210.00				
Total Revenues	\$ 674,777.78	\$ 760,500.00	\$ 158,586.71	\$ 856,120.46	\$ 1,182,542.01
Expenses:					
10 Wages-General	\$ -	\$ -	\$ -	\$ -	\$ -
11 Severance Allowance	\$ -				
12 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
13 PERA Expense	\$ -	\$ -			
14 Payroll Tax (FICA/Medicare)	\$ -	\$ -	\$ -	\$ -	\$ -
15 Unemployment compensation	\$ -	\$ -			
16 Manager Per Diem	\$ 9,000.00	\$ 9,000.00	\$ 2,625.00	\$ 2,625.00	\$ 9,000.00
17 Manager Expense (mileage/food/registrations)	\$ 3,500.00	\$ 4,000.00	\$ 410.00	\$ 410.00	\$ 4,000.00
18 Telecommunications-Cell-Internet/Phone	\$ -	\$ -	\$ -	\$ -	\$ -
19 Postage	\$ 1,000.00	\$ 500.00	\$ 56.00	\$ 56.00	\$ 500.00
20 Photocopying	\$ 1,000.00	\$ 2,000.00	\$ 1,210.00	\$ 1,210.00	\$ 2,000.00
21 Newsletter Expense(Web Articles)	\$ -	\$ -		\$ -	\$ -
22 Legal Notices-General	\$ 1,500.00	\$ 1,500.00	\$ 6,997.00	\$ 6,997.00	\$ 1,500.00
23 Dues	\$ 4,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
24 Publications	\$ -		\$ -	\$ -	\$ -
25 Professional Services-General	\$ 132,400.00	\$ 126,100.00	\$ 106,191.00	\$ 106,191.00	\$ 120,100.00
26 Legal Fees-General	\$ 11,000.00	\$ 11,000.00	\$ 2,559.00	\$ 2,559.00	\$ 11,000.00
27 Accounting/Payroll Fees	\$ 4,700.00	\$ 5,000.00	\$ 4,872.00	\$ 4,872.00	\$ 5,000.00
28 Engineering-General	\$ 20,000.00	\$ 20,000.00	\$ 43,560.00	\$ 43,560.00	\$ 20,000.00
29 Audit Fees	\$ 13,500.00	\$ 14,000.00	\$ 13,710.00	\$ 13,710.00	\$ 14,500.00
30 Equipment-Maintenance	\$ 500.00	\$ 500.00	\$ 284.00	\$ 284.00	\$ 500.00
31 Taxable meal reimbursement	\$ 500.00	\$ 500.00	\$ 239.00	\$ 239.00	\$ 500.00
32 Mileage	\$ 6,000.00	\$ 6,000.00	\$ 3,154.00	\$ 3,154.00	\$ 6,000.00
33 Training & Education	\$ 1,500.00	\$ 1,500.00	\$ 373.00	\$ 373.00	\$ 1,500.00
34 Lodging/ Staff Travel	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
35 Rent	\$ 8,000.00	\$ 8,000.00	\$ 8,451.00	\$ 8,451.00	\$ 8,000.00
36 Web Expense-Design & Hosting (Moved to E & O)	\$ -		\$ -	\$ -	
37 Equipment-Lease	\$ 3,000.00	\$ 3,000.00	\$ 2,849.00	\$ 2,849.00	\$ 3,000.00
38 Insurance & Bonds	\$ 9,000.00	\$ 10,000.00	\$ 14,946.00	\$ 14,946.00	\$ 10,500.00
39 Bank Charges		\$ -		\$ -	\$ -
40 Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ -
41 Meeting Supplies/Expense	\$ 100.00	\$ 100.00	\$ 59.00	\$ 59.00	\$ 100.00
42 Office Supplies	\$ 300.00	\$ 300.00	\$ 466.00	\$ 466.00	\$ 300.00
43 Equipment-General	\$ -		\$ -	\$ -	
44 Miscellaneous-General	\$ 3,000.00	\$ 3,000.00	\$ 1,869.00	\$ 1,869.00	\$ 3,000.00
45 Lobbying	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total Expense for Administration:	\$ 250,000.00	\$ 250,000.00	\$ 242,380.00	\$ 242,380.00	\$ 250,000.00

2019 Proposed Budget
2018 Adopted Budget - 2018 Actuals/Projected - 2019 Adopted

Account	2018 Adopted	YTD 2018	Projected 2018	Adopted 2019
Revenues:				
5 General Property Tax				
6 Carver County	\$ 42,113.07	\$ 41,958.66	\$ 41,958.66	\$ 48,442.33
7 Dakota County	\$ 73,373.63	\$ 70,706.49	\$ 70,706.49	\$ 76,001.75
8 Hennepin County	\$ 316,479.90	\$ 209,140.95	\$ 209,140.95	\$ 276,570.10
9 Scott County	\$ 293,033.40	\$ 288,814.36	\$ 288,814.36	\$ 323,985.83
10 Total Levy:	\$ 725,000.00	\$ 610,620.46	\$ 610,620.46	\$ 725,000.01
11 Interest Revenue	\$ 26,000.00			
12 Met Council Grant-(WOMP Station Monitoring)	\$ 5,500.00	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00
State of MN Grant for Dredge Material Management	\$ 240,000.00	\$ 480,000.00	\$ 240,000.00	\$ 240,000.00
Metro-Area Watershed Based funding grants				\$ 182,042.00
13 Revenue for use of Vernon Avenue dredge for dewatering private material	\$ 25,000.00	\$ 29,652.00	\$ 29,652.00	\$ 25,000.00
14 Revenues from sale of dredge material	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Total Revenues:	\$ 1,026,500.00	\$1,124,772.46	\$ 885,772.46	\$ 1,182,542.01
Expenses:				
18 Administration	\$ 250,000.00	\$ 212,487.60	\$ 250,000.00	\$ 250,000.00
20 Cooperative Projects				
21 Eden Prairie Bank Stabilization -#3			\$ -	\$ -
25 Eagle Creek			\$ -	\$ -
30 Gully Erosion Contingency			\$ -	\$ -
31 USGS	\$ 18,500.00	\$ 19,400.00	\$ 18,500.00	\$ 19,700.00
34 Ravine Stabilization at Seminary Fen in Chaska			\$ 110,400.00	\$ -
35 Riley Creek Cooperative Project with RPBCWD	\$ 50,000.00		\$ 75,000.00	
40 509 Plan Budget				
41 Resource Plan Implementation				
42 Assumption Creek Hydrology Restoration Project				\$ 30,000.00
43 Carver Creek restoration Project				\$ 80,000.00
44 Groundwater Screening Tool Modal				\$ 50,000.00
45 Eagle Creek (East Branch) Project				\$ 10,000.00
46 East Creek Bank Stabilization Project				\$ 50,000.00
47 East Creek Water Quality Treatment Project				\$ 50,000.00
48 Minnesota River Floodplain Model Feasibility Study				\$ 30,000.00
49 Schroeder's Acres Park/Savage Fen Stormwater Management Project				\$ 39,555.00
Prior Lake Outlet Channel				\$ 71,727.00
50 Spring Creek Project				\$ 45,000.00
51 West Chaska Creek Project				\$ 50,000.00
52 Sustainable Lakes Management Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ 50,000.00	
53 Geomorphpic Assessments (Trout Streams)	\$ 50,000.00	\$ 2,729.75	\$ 50,000.00	
54 Paleolimnology Study (Floodplain Lakes)	\$ 50,000.00	\$ 37,200.00	\$ 50,000.00	
55 Fen Stewardship Program	\$ 75,000.00	\$ 383.26	\$ 75,000.00	\$ 25,000.00
56 District Boundary Modification Project	\$ 10,000.00	\$ -	\$ 10,000.00	
57 East Chaska Creek Treatment Wetland Project	\$ 10,000.00		\$ 10,000.00	
58 Minnesota River Sediment Reduction Strategy	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00
62 Riley Creek Cooperative Project	\$ 50,000.00	\$ 75,075.49	\$ 150,000.00	
63 Local Water Management Plan reviews	\$ 12,000.00	\$ 16,601.43	\$ 12,000.00	\$ 12,000.00
64 Project Reviews	\$ 16,000.00	\$ 26,524.71	\$ 16,000.00	\$ 20,000.00
65 Monitoring	\$ 65,000.00	\$ 11,579.92	\$ 65,000.00	\$ 65,000.00
66 Monitoring Data Analysis	\$ -			
67 Technical Assistance	\$ -			
68 Watershed Management Plan				
69 Next Generation Watershed Management Plan	\$ -			
70 Plan Clarification and proposed rules		\$ -	\$ -	\$ 25,000.00
71 Plan Amendment	\$ 50,000.00	\$ 67,228.55	\$ 67,228.55	
72 Vegetation Management Standard/Plan		\$ 3,304.75		\$ 50,000.00
73 Public Education/Citizen Advisory Committee/Outreach Program	\$ 30,000.00	\$ 20,409.24	\$ 30,000.00	\$ 30,000.00
Scott County WEP (flyer for tree sale)		\$ 767.00	\$ 767.00	
Project with Friends of the MN River Valley	\$ 10,000.00		\$ 10,000.00	\$ 7,600.00
Model Snow & Ice Policy				
Master Water Steward	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
MN River Congress	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
Freshwater Society Ice In/Loon Out	\$ 800.00	\$ 760.00	\$ 760.00	\$ 800.00
Freshwater Society Altered Hydrology Project		\$ 37,500.00	\$ 37,500.00	
Metro Children's Water Festival	\$ 1,500.00	\$ -	\$ 1,650.00	\$ 1,650.00
Scott County Outdoor Education Days	\$ 1,500.00		\$ 1,500.00	\$ 1,650.00
LMRWD Website redesign		\$ 8,345.50	\$ 8,345.00	
LMRWD Website maintenance and updates	\$ 8,000.00	\$ 1,500.00	\$ 8,000.00	\$ 8,000.00
Minnesota River Tour	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00
74 Cost Share Program	\$ 20,000.00	\$ 16,380.30	\$ 20,000.00	\$ 20,000.00
75 Nine Foot Channel				
Transfer from General Fund	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 80,000.00
76 Dredge Site Restoration	\$ 240,000.00	\$ 28,888.78	\$ 240,000.00	\$ 240,000.00
Total Non-administrative Expenses:	\$ 771,500.00	\$ 325,706.18	\$ 1,092,519.55	\$ 1,117,982.00
93 Revenue less Expenses	\$ 5,000.00	\$ 586,578.68	\$ (456,747.09)	\$ (185,439.99)
95 Beginning Fund Balance - January 1	\$ 1,053,759.83			\$ 1,058,759.83
96 Total Revenue	\$ 1,026,500.00			\$ 1,182,542.01
97 Total Expenses	\$ (1,021,500.00)			\$ (1,367,982.00)
98 Ending Fund Balance - December 31 (projected)	\$ 1,058,759.83			\$ 873,319.84