

Budget Description	LEVY	2015 LEVY	Actual Expenditures 2015	2016 LEVY	Actual Expenditures 2016	2017 LEVY	2017 expenditures as of September 30, 2017	Proposed 2018 LEVY
REVENUES								
	Plan Implementation Levy	\$ 2,431,500.00	\$ 2,417,053.77	\$ 2,481,500.00	\$ 2,481,500.00	\$ 2,859,000.00	\$ 2,815,901.75	\$ 3,420,000.00
	Permit	15000	20100	15000	10540	15000	47400.1	20000
	Grant Income		84,934.01					
	Data Collection Income		8,830.50		1000			
	Other Income		535.17		18.83		29450.24	
	Investment Income						15239.98	
	TOTAL REVENUE	\$ 2,446,500.00		\$ 2,496,500.00	\$ 2,493,058.83	\$ 2,874,000.00	\$ 2,892,752.09	\$ 3,440,000.00
EXPENDITURES								
Administration								
1	Accounting and Audit	\$ 32,500.00	\$ 31,134.72	\$ 34,000.00	\$ 25,559.79	\$ 39,500.00	\$ 39,530.80	\$ 40,000.00
2	Advisory Committees	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 147.45	\$ 4,000.00	\$ 5,694.50	\$ 4,000.00
3	Insurance and bonds	\$ 10,000.00	\$ 3,191.64	\$ 10,000.00	\$ 7,649.28	\$ 12,000.00	\$ 10,587.22	\$ 12,000.00
4	Engineering Services	\$ 96,000.00	\$ 100,824.23	\$ 103,000.00	\$ 3,358.62	\$ 103,000.00	\$ 82,712.20	\$ 103,000.00
5	Legal Services	\$ 130,000.00	\$ 125,161.49	\$ 75,000.00	\$ 58,343.88	\$ 75,000.00	\$ 71,017.59	\$ 75,000.00
6	Manager Compensation	\$ 18,500.00	\$ 12,394.36	\$ 18,500.00	\$ 7,180.05	\$ 18,500.00	\$ 18,526.80	\$ 19,000.00
7	Dues and Publications	\$ 3,500.00	\$ 5,275.00	\$ 3,500.00	\$ 4,000.00	\$ 8,000.00	\$ 6,734.00	\$ 8,000.00
8	Office Cost	\$ 79,500.00	\$ 68,161.04	\$ 67,500.00	\$ 46,851.83	\$ 95,000.00	\$ 156,031.87	\$ 100,000.00
9	Permit Review and Inspection	\$ 150,000.00	\$ 155,420.03	\$ 100,000.00	\$ 122,299.66	\$ 90,000.00	\$ 187,739.66	\$ 90,000.00
10	Recording Services	\$ 15,000.00	\$ 11,975.49	\$ 15,000.00	\$ 4,305.51	\$ 15,000.00	\$ 12,233.47	\$ 15,000.00
11	Staff Cost	\$ 248,500.00	\$ 231,359.64	\$ 265,500.00	\$ 154,537.56	\$ 450,000.00	\$ 395,619.65	\$ 434,000.00
	Subtotal	\$ 788,000.00	\$ 744,897.64	\$ 696,500.00	\$ 434,233.63	\$ 910,000.00	\$ 986,427.76	\$ 900,000.00
Programs and Projects								
District Wide								
12	10-year Management Plan			\$ 100,000.00	\$ 43,813.28	\$ 75,000.00	\$ 107,115.25	\$ 5,000.00
13	AIS Inspection and early response	\$ 50,000.00	\$ 53,364.43	\$ 75,000.00	\$ 61,563.71	\$ 75,000.00	\$ 18,572.30	\$ 75,000.00
14	Buffer Demonstration Site	\$ 15,000.00	\$ -					
15	Cost-share	\$ 130,000.00	\$ 90,549.93	\$ 150,000.00	\$ 63,983.08	\$ 200,000.00	\$ 47,509.65	\$ 200,000.00
16	Creek Restoration Action Strategy	\$ -	\$ 36,467.55					
17	Creek Restoration Action Strategies Phase 2			\$ 25,000.00	\$ -	\$ 20,000.00	\$ 11,487.00	\$ 20,000.00
18	Data Collection and Monitoring	\$ 170,000.00	\$ 172,636.26	\$ 180,000.00	\$ 109,171.73	\$ 180,000.00	\$ 165,526.96	\$ 180,000.00
19	District Groundwater Assessment					\$ 30,000.00	\$ 29,568.50	
20	District Wide Floodplain Evaluation - Atlas 14/SMM model	\$ 110,000.00	\$ 117,996.50	\$ 55,000.00	\$ 73,243.00	\$ 30,000.00	\$ 3,632.26	\$ 30,000.00
21	Education and Outreach	\$ 65,000.00	\$ 41,550.66	\$ 114,000.00	\$ 43,412.78	\$ 114,000.00	\$ 98,653.27	\$ 115,000.00
22	Plant Restoration - U of M	\$ 75,000.00	\$ 43,212.04	\$ 75,000.00	\$ 37,746.04	\$ 75,000.00	\$ 52,500.55	\$ 40,000.00
23	Repair and Maintenance Fund *					\$ 100,000.00	\$ 25,000.00	
24	Survey and Analysis Fund *				\$ 24,165.26			
25	Community Resilience MPCA						\$ 28,426.55	
26	Wetland Management*							\$ 150,000.00
27	Groundwater Conservation*							\$ 130,000.00
28	Lake Vegetation Implementation							\$ 75,000.00
29	Opportunity Project*							\$ 100,000.00
30	TMDL - MPCA			\$ 30,000.00	\$ 1,165.45	\$ 10,000.00	\$ 1,028.00	\$ 10,000.00
	Subtotal	\$ 615,000.00	\$ 555,777.37	\$ 804,000.00	\$ 458,264.33	\$ 909,000.00	\$ 589,020.29	\$ 1,130,000.00
Bluff Creek								
31	Bluff Creek Fish Passage and Creek Stabilization #	\$ -	\$ 19,466.54		\$ 3,633.00		\$ 29,666.68	
32	Bluff Creek Tributary*						\$ 54,621.46	
33	Chanhassen High School *			\$ 5,000.00		\$ 50,000.00	\$ 99,384.77	\$ 75,000.00
	Subtotal	\$ -	\$ 19,466.54	\$ 5,000.00	\$ 3,633.00	\$ 50,000.00	\$ 183,672.91	\$ 75,000.00
Riley Creek								
34	Chanhassen Town Center#	\$ 15,000.00	\$ 11,286.50		\$ 6,354.50		\$ 12,605.56	
35	CLP Treatment - Lake Riley/Susan (WQ)	\$ 12,000.00	\$ 4,905.60	\$ 10,000.00	\$ 2,138.85	\$ 10,000.00	\$ 3,074.30	
36	CLP Treatment - Riley (WQ)	\$ -	\$ -	\$ 10,000.00	\$ 3,850.00	\$ 10,000.00	\$ 7,173.37	
37	Lake Lucy Iron Enhanced #	\$ 50,000.00		\$ 400,000.00	\$ 62.32			
38	Lake Lucy Plant Management Plan	\$ -	\$ 466.81					
39	Lake Lucy Spent Lime	\$ -	\$ 3,152.16					
40	Lake Riley - EWM Treatment	\$ 10,000.00	\$ 3,430.72	\$ 10,000.00	\$ 4,819.00	\$ 25,000.00	\$ 22,325.20	
41	Lake Riley - Alum Treatment 1st dose *	\$ 200,000.00	\$ 19,375.53	\$ 60,000.00	\$ 215,289.49		\$ 2,598.31	
42	Lake Susan Alum Feasibility			\$ 11,500.00	\$ 11,005.32			
43	Lake Susan Improvement Phase 1 *	\$ 50,000.00	\$ 49,538.10		\$ 191,522.47			
44	Lake Susan Water Quality Improvement Phase 2 **	\$ 150,000.00	\$ 9,331.68		\$ 1,301.30		\$ 93,292.64	\$ 80,000.00
45	Rice Marsh Lake Alum Feasibility Phase 1	\$ -	\$ -	\$ 11,500.00	\$ 11,005.52			
46	Rice Marsh Lake Paleolimnology	\$ -	\$ 19,563.00					
47	Rice Marsh Lake Water Quality Improvement - Feasibility Phase 1					\$ 20,000.00		
48	Rice Marsh Lake Winter Fish Kill Prevention (WQ)	\$ 15,000.00	\$ 1,656.41	\$ 15,000.00	\$ 732.02	\$ 10,000.00	\$ 1,008.68	
49	Rice Marsh Lake/Lake Riley UAA	\$ -	\$ 79,499.09					
50	Rice Marsh Lake in-lake phosphorus load							\$ 150,000.00
51	Riley Creek Restoration (Reach E and D3) **	\$ -	\$ -	\$ 265,000.00	\$ 75,787.18	\$ 600,000.00	\$ 61,225.60	\$ 400,000.00
	Subtotal	\$ 502,000.00	\$ 202,205.60	\$ 793,000.00	\$ 523,867.97	\$ 675,000.00	\$ 203,303.66	\$ 630,000.00
Purgatory Creek								
52	Fire Station 2 (Eden Prairie)	\$ -	\$ -	\$ -		\$ 20,000.00	\$ 19,025.36	
53	Purgatory Creek Rec Area- Berm/retention area - feasibility/design					\$ 50,000.00		
54	Hyland Lake UAA					\$ 20,000.00	\$ 20,247.45	
55	Lotus Lake in-lake phosphorus load control							\$ 345,000.00
56	Lotus Lake - Feasibility Phase 1					\$ 20,000.00	\$ 1,197.96	
57	Mitchell Lake Plant Management (CLP - WQ)	\$ 15,000.00	\$ 3,482.81	\$ 15,000.00	\$ 3,905.25	\$ 15,000.00	\$ 2,261.83	
58	Purgatory Creek at 101*	\$ 250,000.00	\$ 78,840.28		\$ 27,057.53		\$ 39,098.00	
59	Purgatory Creek Lakes UAA *	\$ 200,000.00	\$ 94,836.50	\$ 50,000.00	\$ 147,192.50			
60	Red Rock Lake Plant Management (CLP - WQ)	\$ 15,000.00	\$ 12,382.81	\$ 15,000.00	\$ 7,097.78	\$ 15,000.00	\$ 4,064.89	
61	Silver Lake Restoration - Feasibility Phase 1					\$ 20,000.00	\$ 8,996.88	
62	Silver Lake Paleolimnology	\$ 22,000.00	\$ 19,125.00		\$ 2,188.00			
63	Scenic Heights						\$ 51,042.94	
64	Hyland Lake in-lake phosphorus load control							\$ 20,000.00
65	Duck Lake watershed load							\$ 220,000.00
66	Staring Lake - Plant Management - EWM Treatment and CLP	\$ 8,000.00	\$ 7,968.00			\$ 20,000.00	\$ 9,823.98	
	Subtotal	\$ 510,000.00	\$ 216,635.40	\$ 80,000.00	\$ 187,441.06	\$ 180,000.00	\$ 155,759.29	\$ 585,000.00
Reserve/Contingency								
67	Reserve	\$ 16,500.00		\$ 108,000.00		\$ 135,000.00	\$ -	\$ 100,000.00
	TOTAL EXPENDITURE	\$ 2,431,500.00		\$ 2,486,500.00	\$ 1,607,439.99	\$ 2,859,000.00	\$ 2,118,183.91	\$ 3,420,000.00
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$ 15,000.00		\$ 10,000.00		\$ 15,000.00		\$ 20,000.00
	ESTIMATED FUND BALANCE BEGINNING							\$ -
	ESTIMATED FUND BALANCE ENDING							\$ -

* Denotes multi-year projects and programs - please see budget description sheet for further details

Committed funds from past levies to Multi-year Projects or Programs \$ 1,857,891.12

District funds were already allocated in the past and are expected to be used for their respective project

BOARD WORKSHOP: August 2, 2017
PUBLIC HEARING: September 6, 2017
NOVEMBER BOARD MEETING: November 1, 2017

County	Payable 2017 Taxable Net Tax Capacity	Net Tax Capacity Percent Distribution	Apportioned Payable 2018 Levy
Carver County	\$ 31,491,105.00	23.0518%	\$ 788,371.56
Hennepin County	\$ 105,119,295.00	76.9482%	\$ 2,631,628.44
Watershed	\$ 136,610,400.00	100.0000%	N/A