

Budget Description	2018 LEVY	2018 Budget	End of Year 2018 forecast	Carry Over estimates	Plan	2019 Levy	2019 Porposed Budget
<b>REVENUES</b>							
Plan Implementation Levy	\$ 3,420,000.00	\$ 3,420,000.00			\$ 3,605,500.00	\$ 3,602,500.00	\$ 3,602,500.00
Permit	20000	\$ 20,000.00				\$ 25,000.00	\$ 25,000.00
Grant Income		\$373,175.27				\$400,000.00	\$410,879.00
Data Collection Income							
Other Income							
Investment Income							\$ 25,000.00
Past Levies		\$ 1,736,968.00				\$ 2,889,992.00	\$ 2,889,992.00
2018 Partner Funds		\$ 445,000.00					
<b>TOTAL REVENUE</b>	<b>\$ 3,440,000.00</b>	<b>\$ 5,995,143.27</b>				<b>\$ 6,917,492.00</b>	<b>\$ 6,953,371.00</b>
<b>EXPENDITURES</b>							
<i>Administration</i>							
1 Accounting and Audit	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
2 Advisory Committees	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
3 Insurance and bonds	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 13,000.00	\$ 20,000.00	\$ 20,000.00
4 Engineering Services	\$ 103,000.00	\$ 103,000.00	\$ -		\$ 106,000.00	\$ 106,000.00	\$ 106,000.00
5 Legal Services	\$ 75,000.00	\$ 75,000.00	\$ -		\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
6 Manager Compensation	\$ 19,000.00	\$ 19,000.00	\$ -		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
7 Dues and Publications	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 9,000.00	\$ 12,000.00	\$ 12,000.00
8 Office Cost	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 103,000.00	\$ 144,000.00	\$ 144,000.00
9 Permit Review and Inspection	\$ 90,000.00	\$ 90,000.00	\$ -		\$ 93,000.00	\$ 135,000.00	\$ 135,000.00
10 Recording Services	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 16,000.00	\$ 10,000.00	\$ 10,000.00
11 Staff Cost	\$ 434,000.00	\$ 434,000.00	\$ -		\$ 448,000.00	\$ 550,000.00	\$ 550,000.00
Subtotal	\$ 900,000.00	\$ 900,000.00	\$ -		\$ 933,000.00	\$ 1,122,000.00	\$ 1,122,000.00
<i>Programs and Projects</i>							
<i>District Wide</i>							
12 10-year Management Plan	\$ 5,000.00	\$ 9,661.91	\$ (21,000.00)		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
13 AIS Inspection and early response	\$ 75,000.00	\$ 75,000.00	\$ 13,000.00		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
14 Chloride Initiative						\$ 19,000.00	\$ 318,009.00
15 Chloride Lower Minnesota	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 100,000.00	\$ 200,000.00
16 Creek Restoration Action Strategies Phase 2*	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
17 Data Collection and Monitoring	\$ 180,000.00	\$ 180,000.00			\$ 186,000.00	\$ 186,000.00	\$ 186,000.00
18 District Wide Floodplain Evaluation - Atlas 14/SMM model*	\$ 30,000.00	\$ 30,000.00	Carry over	\$ 20,000.00			\$ 20,000.00
19 Education and Outreach	\$ 115,000.00	\$ 115,000.00			\$ 119,000.00	\$ 119,000.00	\$ 119,000.00
20 Plant Restoration - U of M	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	\$ 42,000.00	\$ 42,000.00
21 Repair and Maintenance Fund *		\$ 177,005.00	Carry Over	\$ 177,005.00			\$ 177,005.00
22 Survey and Analysis Fund *		\$ 13,464.00					
23 Wetland Management*	\$ 150,000.00	\$ 150,000.00	Carry Over	\$ 110,000.00	\$ 100,000.00	\$ 25,000.00	\$ 135,000.00
24 Groundwater Conservation*	\$ 130,000.00	\$ 130,000.00	Carry Over	\$ 130,000.00	\$ 100,000.00		\$ 130,000.00
25 Lake Vegetation Implementation	\$ 75,000.00	\$ 75,000.00	\$ 25,000.00		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
26 Opportunity Project*	\$ 100,000.00	\$ 100,000.00	Carry Over	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00
27 Stormwater Pond		\$ 22,092.00				\$ 22,000.00	\$ 22,000.00
28 TMDL - MPCA	\$ 10,000.00	\$ 10,000.00	Carry over	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
Subtotal	\$ 1,130,000.00	\$ 1,347,222.91		\$ 647,005.00	\$ 1,030,000.00	\$ 788,000.00	\$ 1,734,014.00
<i>Bluff Creek</i>							
29 Bluff Creek Tributary*		\$ 236,741.00	Carry over	\$ 180,000.00		\$ 50,000.00	\$ 230,000.00
30 Wetland Restoration and Flood Mitigation*					\$ 350,000.00	\$ 450,000.00	\$ 561,870.00
31 Chanhassen High School *	\$ 75,000.00	\$ 282,478.00	Carry over	\$ 20,000.00			\$ 20,000.00
Subtotal	\$ 75,000.00	\$ 519,219.00		\$ 200,000.00	\$ 350,000.00	\$ 500,000.00	\$ 811,870.00
<i>Riley Creek</i>							
32 Lake Riley - Alum Treatment 1st dose *		\$ 22,424.13	Carry over	\$ 20,000.00			\$ 20,000.00
33 Lake Susan Improvement Phase 1 *		\$ 7,105.72					
34 Lake Susan Water Quality Improvement Phase 2 **	\$ 80,000.00	\$ 353,365.58	Carry over	\$ 50,000.00			\$ 50,000.00
35 Rice Marsh Lake in-lake phosphorus load	\$ 150,000.00	\$ 150,000.00	Carry over	\$ 50,000.00			\$ 50,000.00
36 Rice Marsh Lake Water Quality Improvement Phase 1*			Carry over+ 100K from Purgatory Creek at 101	\$ 1,477,987.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
37 Riley Creek Restoration (Reach E and D3) **	\$ 400,000.00	\$ 1,427,987.00		\$ 1,477,987.00	\$ 300,000.00	\$ 250,000.00	\$ 1,727,987.00
38 Upper Riley Creek Stabilization and Restoration*					\$ 425,000.00	\$ 425,000.00	\$ 425,000.00
Subtotal	\$ 630,000.00	\$ 1,960,882.43		\$ 1,597,987.00	\$ 875,000.00	\$ 825,000.00	\$ 2,422,987.00
<i>Purgatory Creek</i>							
39 Fire Station 2 (Eden Prairie)*		\$ 100,262.00	\$ -				\$ -
40 Purgatory Creek Rec Area- Berm/retention area - feasibility/design*		\$ 50,000.00	Carry over	\$ 50,000.00			\$ 50,000.00
41 Lotus Lake in-lake phosphorus load control*	\$ 345,000.00	\$ 345,000.00	Carry over	\$ 95,000.00			\$ 95,000.00
42 Lotus Lake - Feasibility Phase 1		\$ 18,802.00	\$ 18,802.00				\$ -
43 Purgatory Creek at 101*		\$ 246,258.40	\$ 126,259 - 100K to Lower Riley Creek				\$ -
44 Silver Lake Restoration - Feasibility Phase 1*		\$ 11,003.00	\$ -		\$ 167,500.00	\$ 167,500.00	\$ 167,500.00
45 Scenic Heights*		\$ 208,957.00	Carry over	\$ 80,000.00			\$ 80,000.00
46 Hyland Lake in-lake phosphorus load control	\$ 20,000.00	\$ 20,000.00	Carry over	\$ 20,000.00	\$ 150,000.00	\$ 100,000.00	\$ 120,000.00
47 Duck Lake watershed load*	\$ 220,000.00	\$ 220,000.00	Carry over	\$ 200,000.00			\$ 200,000.00
Subtotal	\$ 585,000.00	\$ 1,220,282.40		\$ 445,000.00	\$ 317,500.00	\$ 267,500.00	\$ 712,500.00
48 Reserve	\$ 100,000.00	\$ 99,628.00			\$ 100,000.00	\$ 100,000.00	\$ 150,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 3,420,000.00</b>	<b>\$ 6,047,234.74</b>		\$ 2,889,992.00	\$ 3,605,500.00	\$ 3,602,500.00	\$ 6,953,371.00
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 20,000.00</b>	<b>\$ (52,091.47)</b>				
<b>ESTIMATED FUND BALANCE BEGINNING</b>							
<b>ESTIMATED FUND BALANCE ENDING</b>							

Final September 31 2018

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

County	Payable 2018 Net Tax Capacity	Net Tax Capacity Percent Distribution	Apportionable Payable 2019	Apportionable Payable 2019
Carver	\$ 33,472,720	23.2869%	\$ 838,910.57	\$ 838,910.57
Hennepin	\$ 110,268,094	76.7131%	\$ 2,763,589.43	\$ 2,763,589.43
<b>Watershed Total</b>	<b>\$ 143,740,814</b>	<b>100.0%</b>	<b>\$ 3,602,500.00</b>	<b>\$ 3,602,500.00</b>

BOARD WORKSHOP: August 27, 2018  
 PUBLIC HEARING: September 17, 2018  
 DECEMBER BOARD MEETING: December 5, 2018

Transfer 100K from Purgatory Creek at 101 to