



Annual Budget and Levy

EXECUTIVE SUMMARY

A budget of \$8,770,220 is proposed for the 2027 fiscal year. This will be the last budget cycle of the current 10-year watershed management plan. The proposed levy is set at \$4,475,000 or a 5% increase over the 2026 levy. The 2026 levy remained flat relative to 2025. Under this scenario, \$2.1 million in reserve funds would be used to reduce the levy burden. This would leave a reserve balance of \$3.9 million or 45% of the projected expenditures for the entire 2027 fiscal year.

OPERATIONAL COST SUMMARY

Operational costs remain flat from 2026 to 2027 at approximately \$2 million. Professional services decline by \$200,000 due to a decreased need for legal counsel on some matters and a further reduction in need due to the Operations Manager taking on various responsibilities formerly outsourced. Staff and manager expenses increased approximately \$120,000. This increase is primarily to account for anticipated COLA and benefit increases. Costs for software subscriptions are based upon existing contracts although additional funds were added to ESRI to purchase additional tokens that are needed to host web maps for public and internal use.

DISTRICT-WIDE PROGRAM SUMMARY

District-wide programs decrease by a little more than \$125,000 in 2027 compared to 2026. This reduction is largely attributable to the development of the 10-year plan “in-house.” Building up the repair and maintenance fund is the only significant line item increase proposed for 2027 nearly doubling from \$105,000 to \$200,000.

CAPITAL PROGRAM SUMMARY

The 2027 fiscal year will include the completion of the Upper Riley Creek Restoration and Ecological Enhancement Project, the Lake Suan In-Lake Phosphorous Control Project, and the North Lotus Lake Stormwater Park Project in collaboration with the City of Chanhassen. These three projects account for approximately \$4.5M of the overall budget for 2027. Other capital projects will include replacement of a culvert on Riley Creek and channel stabilization for improved hydraulics and fish passage as well as repair of the Purgatory Creek Recreation Area berm in a joint project with the City of Eden Prairie. Restoration of the prairie, woodland, and wetland on the recently acquired property on Spring Road will begin in 2027 as well in partnership with Hennepin County. There is also \$75,000 allocated to working with an architectural firm to develop concept designs for the proposed campus associated with the Spring Road conservation project.

Table 1 - 2027 Budget by General Category

EXPENSE CATEGORY	2027 EXENDITURE
Overhead Costs	\$555,000
Professional Services	\$436,700
Personnel Costs	\$1,350,570
District-wide Programs	\$1,644,900
Capital Projects	\$4,374,550

OVERHEAD COSTS [\$698,675]

The RPBCWD lease is set to expire April 30, 2027. Depending upon where the district offices locate in 2027, the anticipated expenditure may decline. The budget put forward is based upon remaining at the current location on Lake Drive East in Chanhassen. The lease is a net-net lease with a base rent of \$5,810/month in 2027 with property tax recovery fees of approximately \$1,775/month and an estimated common area maintenance fee of \$1,715/month. Total overhead costs for 2027 are anticipated to be \$555,000 or approximately 7% of the RPBCWD overall proposed budget.

Table 2 - Itemization of Projected 2027 Overhead Costs

Facilities		Utilities	
Rent	\$114,460	Lumen	\$4,440
Utilities	\$21,720	Xcel	\$9,600
Maintenance & Custodial	\$50,000	CenterPoint	\$3,720
Telecom/IT	\$32,835	Waste Mngt	\$3,960
Subscriptions/Software	\$12,700		
	\$231,715		\$21,720
Fleet Management		Telecom	
Gasoline	\$7,000	Identisys	\$1,275
Maintenance & Repair	\$5,000	DTS	\$4,020
Replacement	-	Streamline	\$15,000
	\$12,000	T-Mobile	\$7,380
Equipment		Metro Sales	\$3,300
Computers & Tablets	\$7,500	Verizon	\$1,860
Office Supplies	\$12,500		\$32,835
Phones	\$1,500	Subscriptions	
Furniture	\$1,750	ESRI	\$3,250
Meeting Supplies	\$18,250	Adobe	\$1,700
	\$41,500	Sage	\$7,000
Maintenance & IT		Microsoft	\$500
MN Services	\$7,140		\$12,450
ProTech	\$2,880		
	\$10,020		

STAFFING AND PROFESSIONAL SERVICES COSTS [\$1,767,265]

Overall operating costs decrease slightly – by about \$10,000. Staffing costs increase a little more than 10% in 2027 from \$1.18M in 2026 to 1.3M in 2027. This increase is based upon a 12% increase in benefit costs, a 3% cost-of-living adjustment, and the addition of one more staff from ten FTE to eleven FTE. A reduction in professional services, nearly equivalent to the staffing costs accounts for why the overall operating costs remain flat.

Because of the addition of an Operations Manager, many of the tasks, such as meeting recording and minutes that were outsourced, are now being performed in-house. Included in the professional services is \$45,000 for retention of a human resources consultant to work with the board and staff on governance and leadership.

Also included in the operating expenses is \$16,000 for four seasonal staff to assist with data collection, soil health, wetland assessment, and construction site inspections.

Table 3 – Itemization of Projected Operating Costs for 2027

Staff Costs		Professional Services	
Salary	\$866,500	Barr	\$190,000
Benefits	\$338,000	SP PLLP	\$125,000
Education	\$52,500	Berry Dunn	\$55,000
Professional Development	\$22,000	Abdo	\$21,700
Seasonal	\$16,000	Misc	\$25,000
\$1,295,000		\$416,700	
BOM Expenses			
Per Diem	\$35,600		
Meeting Costs	\$3,600		
Travel and Mileage	\$7,615		
Training/Leadership	\$5,750		
\$52,565			

DISTRICT-WIDE PROGRAMS (\$1,644,900)

District-wide programs are those initiatives, undertaken by the RPBCWD, that is not specific to a namesake creek watershed. These programs provide benefits throughout the district and are used to either inform and engage the public to be active in stewardship of our resources, the collection of data about conditions within the district to inform the RPBCWD decision making process, or to minimize the degradation of our resources that comes via the development of land throughout the district.

COMMUNICATIONS PROGRAMS (\$595,000)

The communication programs include all the means by which the RPBCWD engages with our stakeholders. It includes our K through adult educational programming, our outreach efforts such as regular communications, the Watershed Management Plan, our cost-share program, and our AIS inspection partnerships with our member municipalities. These programs see a net reduction in budget of \$90,000 from 2026. The reduction is entirely a result of bringing the ten-year planning effort in-house.

Based upon conversations with the Steering Committee, some of the smaller communities would benefit from RPBCWD assistance with their required educational programming for their respective Municipal Separate Storm Sewer System permits. We will spend 2027 engaging with various communities and identifying what these might look like in subsequent years.

Table 4 -Itemization of Projected Communications Budget for 2027

20-01				20-08			
10-Year Management Plan				Education and Outreach			
20-01	50313	Barr	\$35,000	20-08	50100	Office Supplies	\$1,000
20-01	50314	Legal	\$25,000	20-08	50101	Supplies - Field	\$500
20-01	50316	NatCap	\$35,000	20-08	50102	Computer Software	\$500
20-01	50104	Printing/Binding	\$2,500	20-08	50104	Printing	\$2,500
20-01	50305	Outreach	\$12,500	20-08	50300	Dues and Memberships	\$4,250
20-01	50316	Professional Services	\$15,000	20-08	50301	Publications	\$1,000
		Total	\$125,000	20-08	50303	Training & Education	\$1,750
20-02				20-08			
AIS Early Detection				20-08			
20-02	50316	Chanhassen	\$20,000	20-08	50305	Public Information & Education	\$25,000
20-02	50316	Eden Prairie	\$37,500	20-08	50306	Postage	\$1,500
20-02	50316	Lab Analysis/Early Response	\$12,500	20-08	50003	Staff Costs	\$5,000
		Total	\$70,000	20-08	50316	Professional Services	\$2,500
20-03				20-08			
Cost-Share				20-08			
20-03	50316	Municipal	\$240,000	20-08	50305	Events	\$51,000
20-03	50316	Non-Public	\$ 50,000	20-08	50318	Legal Fees	\$1,000
20-03	50316	Action	\$ 5,000	20-08	50324	Equipment	\$1,750
20-03	50316	Educator	\$ 5,000	20-08	50103	CAC Expense	\$750
		Total	\$300,000				\$100,000

DATA COLLECTION AND RESOURCE MANAGMENT (\$624,000)

Over the last three years, the data collection and resource management programs have expanded beyond the initial effort of lakes and streams to include wetland management, soil health, the management of upland habitat that is tributary to waterbodies, and starting in 2027, we will begin studying the interaction between surface water and groundwater.

These initiatives are used to inform our capital program, both in respect to what practices to employ and where to target our capital projects, but also to measure the efficacy of the capital projects. The data collected will also be used in the next ten-year plan, to move away from an “end-of-pipe” approach to watershed management to a more systems-based approach to watershed management.

The Systems Approach to Lake Management Plan as well as the Ecosystems Health Action Plan will likely further drive additional education and outreach efforts in 2028 and beyond.

Table 5 - Itemization of Projected Data Collection and Resource Management Budget for 2027

20-05	Data Collection and Monitoring		20-11	Wetland Management	
	50101 Supplies - Field	\$14,000		50003 Staff Costs	\$3,500
	50102 Software/Subscriptions	\$5,000		50100 Office Supplies	\$250
	50104 Printing	\$1,000		50101 Supplies - Field	\$1,000
	50204 Telecommunications	\$1,000		50102 Computer Software	\$2,500
	50003 Staff Expense	\$12,500		50104 Printing	\$1,000
	50316 Professional Services	\$14,000		50300 Dues and Memberships	\$1,500
	50313 Engineering	\$2,500		50301 Publications	\$250
	50321 Lab Analysis	\$50,000		50303 Training & Education	\$1,000
	50324 Equipment	\$50,000		50306 Postage	\$500
	50326 Repairs and Maintenance	\$10,000		50313 Engineering	\$4,500
		\$160,000		50316 Professional Services	\$4,000
20-06	District Groundwater Assessment			50318 Legal Fees	\$1,000
	50319 Engineering/Design	\$7,500		50321 Lab Analysis (soils)	\$30,000
	50318 Legal	\$2,500		50324 Equipment	\$2,500
	50323 Well Installation	\$190,000		50321 GIS and Assessment Work	\$30,000
		\$200,000			\$80,000
20-07	Community Resilience/Model		20-14	Lake Vegetation Implementation	
	50305 TAC/Meetings	\$1,500		50302 Incidental	\$500
	50319 Engineering/Design	\$65,000		50314 Legal	\$1,000
		\$66,500		50316 Professional Services (PI)	\$6,000
20-15	Shoreline Assessment			50321 Lab Analysis	\$5,000
	50316 Report/Data Analysis	\$2,500		50323 Construction/Contractor	\$100,000
20-16	Fisheries Assessment				\$112,500
	50316 Report/Data Analysis	\$2,500			

PERMIT ADMINISTRATION (\$170,000)

From 2023 through 2025, the RPBCWD averaged 78 permits per year. Of these, approximately 1/3 are applications from government agencies and, therefore, the RPBCWD does not recover cost of permit administration, review, and inspection. With private development, all costs are recoverable. Based upon these permit numbers, the budget allocated to permit administration decreased by \$30,000.

CAPITAL PROGRAM: BLUFF CREEK (\$19,100)

Due to timing issues, and the desire not to have several large scale projects under construction simultaneously, the Upper Bluff Creek Stabilization and Wetland Restoration Project will be pushed out to 2028 or later. As a result, the budget for the Bluff Creek watershed decreases to \$19,100 in 2027 from a budget of \$697,100 on 2026. The \$19,100 is for the continued maintenance for the wetland restoration at Pioneer Trail in Chanhassen.

Aside from some expenditures on design, permitting and legal the bulk of the \$680,000 dedicated to Upper Bluff remains unspent. This could either be carried forward to use at a future date or could be transferred to another account to reduce the 2027 levy amount. Depending upon how the project prioritization metric is updated for the 2027 Ten-Year Plan, it is quite probable that the lower valley would rank as higher priority projects than would the Upper Bluff Project.

Table 6 – Itemization of Proposed 2027 Capital Expenditures in Bluff Creek Watershed

30-01	Pioneer Wetland Restoration		
	Account	Description	Est Need
	50326	Year 1 of 3 added maintenance	\$16,100.00
	50101	Piezometers, weir, etc	\$500.00
			\$16,600.00
30-02	Bluff Creek at Galpin		
	50318	Land Use Agreements and Contracts	\$0
	50319	Design and Modeling	\$0
	50323	Construction	\$0
			\$0

CAPITAL PROGRAM: RILEY CREEK (\$3,355,450)

With the recent removal of Lake Riley and Rice Marsh Lake from the Impaired Waters list, efforts will move upstream to Lake Susan. The intent is to use the same adaptive management approach on Lake Susan to remove it from the impaired waters list as well. To this end, the RPBCWD will be undertaking the Upper Riley Creek Stabilization and Ecological Restoration project, addressing internal loading in the Lake Susan Preserve Wetland, and programming an alum treatment for Lake Susan.

Other capital projects in the Riley Creek watershed include restoration of the prairie, woodland, and wetland for the Spring Road Conservation Project.

Also programmed for the 2027 calendar year is the replacement of a culvert running under a private drive off Dell Road in Eden Prairie. Associated with this will be the stabilization of the channel from the private drive to Dell Rd. The land is to be dedicated to the RPBCWD.

Table 7 - Itemization of Proposed 2027 Capital Expenditures in Riley Watershed

40-01	Spring Rd Conservation Project		
	Account	Description	Est Need
	50326	Series 2025B Interest & Principal	\$254,200
	50316	Restoration Design	\$1,500
	50316	Architectural Design	\$75,000
	50317	LSOHC/Henn Cnty Match	\$40,000
	50318	Review of grant and coop agreement	\$1,500
	50332	Property Tax	\$0
			\$372,200
40-03	RLM 12A		
	Account	Description	Est Need
	50316	Project Administration	\$525
	50326	Native Planting Maintenance	\$5,975
			\$6,500
40-04	Riley and RLM Subwatershed Assessment		
	Account	Description	Est Need
	50316	Modeling and Reporting	\$2,500
			\$2,500
40-05	Upper Riley Creek (R3)		
	Account	Description	Est Need
	50318	Legal - access agreements & contracts	\$1,750
	50319	Civil Design, Bid Package, Project Admin	\$35,000
	50232	Mobilization and Construction	\$1,900,000
			\$1,936,750
40-06	St Hubert Water Quality Project		
	Account	Description	Est Need
	50326	Maintenance of Prairie Area	\$11,500
			\$11,500
40-07	Watershed Study - Lucy, Ann, Susan		
	Account	Description	Est Need
	50316	Modeling and Reporting	\$2,500
			\$2,500
40-08	Lake Susan in-lake phosphorus load		
	Account	Description	Est Need
	50316	Dosing Calculations	\$2,000
	50321	Sediment Analysis	\$5,000
	50232	Alum Application	\$110,000
			\$117,000
40-09	Lake Susan Wetland		
	Account	Description	Est Need
	50316	Dosing Calculations	\$1,500
	50321	Sediment Analysis	\$3,500
	50232	Alum Application	\$70,000
			\$75,000
40-10	Riley Culvert Replacement @ Dell		
	Account	Description	Est Need
	50313	Design and Construction Admin	\$80,000
	50314	Legal - Land Agreements	\$1,500
	50323	Construction	\$750,000
			\$831,500

CAPITAL PROGRAM: PURGATORY CREEK (\$2,438,250)

The North Lotus Lake Storm Water Park is the primary expenditure in the Purgatory watershed for 2027. It is tentatively scheduled to begin construction in the fall of 2027 with completion in early 2028. Discussions with Eden Prairie also indicate that the berm in the Purgatory Creek Recreation Area will be repaired in 2027.

Table 8 - Itemization of Proposed 2027 Capital Expenditures in Purgatory Watershed

50-01	Purgatory Creek Rec Area		
	Account	Description	Est Need
	50318	Legal - access agreements & contracts	\$500
	50319	Permitting and review	\$1,250
	50232	Mobilization and Construction	\$148,250
			\$150,000
50-02	Lotus Lake In-Lake P Control		
	Account	Description	Est Need
	50316	Reporting	\$500
			\$500
50-06	No Lotus Lake Park		
	Account	Description	Est Need
	50318	Legal - access agreements & contracts	\$1,750
	50319	Civil Design, Bid Package, Project Admin	\$35,000
	50232	Mobilization and Construction	\$2,250,000
			\$2,286,750
50-07	Mitchel & Red Rock Studies		
	Account	Description	Est Need
	50316	Reporting	\$1,000
			\$1,000

POSSIBLE ADJUSTMENTS

There are two primary ways of reducing the levy amount that were evaluated. The first includes reducing the budget by finding areas that can be deferred to later years or can be cut all together. The second is to transfer unspent moneys out of a specific project or program fund and into the reserve fund. Lastly, combining both the budget reduction and the transfer to reserves was evaluated.

BUDGET REDUCTIONS

As Upper Bluff Creek Restoration Project was already deferred to 2028 or later, there are no other projects that can be postponed to later fiscal years while still meeting the RPBCWD overall goals.

Lake Susan is the most poorly performing lake in the RPBCWD that serves a public park, launch, and riparian lot owners. As the projects programmed for 2027 are intended to address the water quality issues in Lake Susan, it would be imprudent to delay their implementation. The other planned projects for 2027 requiring significant capital inputs are the repair of a culvert conveying Riley Creek near Dell Road and the restoration of the Spring Road property. Given the state of the culvert as well as the associated downstream reach, and the imminent development of Marshall Farms and improvements to Dell Road, this project should be programmed for completion on 2027. There is a potential to reduce the budget by \$75,000 through reductions to the Spring Road Project.

Table 9 - Potential Budget Reduction Actions

PROJECT	REDUCTION	COMMENTS
AIS Early Response	\$12,500	This reduction would mean any rapid response to a new infestation would require accessing reserve funds. As there is no known eradication for zebra mussels, it is unclear how effective early response is.
Cost Share	\$75,000	The City of Eden Prairie has requested \$100K to help with their low salt design of the Eden Prairie City Offices. To address this, the Cost Share budget was increased by \$75,000. If this increase were not included, we would lower the number of cost share partnerships in 2027.
District GW Assessment	\$25,000	To account for inflation and to have greater confidence that we can install all eleven wells, the budget was increased by \$25,000. We could forgo this increase and reduce the number of wells installed. As we have not fully identified where the wells will be located, it is possible we could install fewer well initially and meet the RPBCWD's objective of studying groundwater/surface water interaction.
Community Resilience	\$15,500	Three tasks remain on the Barr task order to complete the district-wide flood risk assessment model. By delaying, or even eliminating task 7, the budget could be reduced by \$15,500.
Spring Rd Conservation	\$75,000	For 2027, the RPBCWD will have about \$254,000 of debt service on the bond and a \$40,000 match on the Lessard Sams grant that Hennepin County is partnering on with us. There is also \$75,000 committed to retaining an architect to develop conceptual plans for a district campus and community resource. This is not imperative for the 2027 fiscal year and could be postponed.

These reductions would total \$203,000 or 2.4% of the proposed budget.

FUND TRANSFER

As Upper Bluff Creek Restoration Project was already deferred to 2028 or later, there are funds that remain unspent within that fund. Currently, this remaining balance is estimated to be \$660,000. With the update of the ten-year plan, we will evaluate the project prioritization metric.

We will also look at updating the CRAS to align more closely with the methodology employed by the MPCA. With these changes, it is quite conceivable that the Upper Bluff Creek Project will not score as high as other projects within the Bluff Creek corridor.

ALTERNATE BUDGET AND LEVY SCENARIOS

In tables 10 through 13 below, the various budget and levy scenarios are summarized. Under each scenario the levies remain static as they are calculated based upon the 2026 levy amount. What changes is the amount projected to remain in the RPBCWD reserve fund. Table 14 compares the four scenarios with a 4% levy increase in all cases. The primary question for the Board is “what level of reserve funds is appropriate?”. Under the proposed budget, one-half year of funding is \$4,385,110. Under the reduced budget, \$4,283,610 is one-half year funding. In each table below, the levy amount that provides at least one-half year of funding in reserve is shown in green.

Without some adjustment to the budget or transferring funds from one account to reserves, the only scenario that provides at least one-half year budget in reserve is to increase the levy by 11% to \$4,725,000. (not shown in table below) This would require \$1,651,120 transferred from reserve funds and would leave \$4,387,396 in the reserve fund.

Table 10 - Fully Funded 2027 Budget and Levy Reserve Fund Balance

Levy Amount ▼	%Δ ▼	Amount from reserve ▼	Reserve balance ▼
\$5,106,585.00	20%	\$1,472,535.00	\$4,565,981.00
\$4,650,000.00	10%	\$1,929,120.00	\$4,109,396.00
\$4,500,000.00	6%	\$2,079,120.00	\$3,959,396.00
\$4,475,000.00	5%	\$2,104,120.00	\$3,934,396.00
\$4,423,850.00	4%	\$2,155,270.00	\$3,883,246.00
\$4,325,000.00	2%	\$2,254,120.00	\$3,784,396.00

As shown in Table 9, we could reduce the budget by up to \$203,000 and still be able to program the capital projects and maintain our overall level of service. The majority of the budget reduction would come from not programming any funding for architectural services on the Spring Road property and by not increasing the cost-share budget to accommodate the low salt design of the Eden Prairie campus. Under this scenario, one-half year budget would be \$4,283,610. To maintain this reserve amount, the RPBCWD would still need to increase the levy by just under 10% over the 2026 levy as shown in Table 11 below.

Table 11 - 2027 Reserve Fund Balance with \$203,000 in Budget Reductions

Levy Amount ▼	%Δ ▼	Amount from reserve ▼	Reserve balance ▼
\$5,106,585.00	20%	\$1,269,535.00	\$4,768,981.00
\$4,650,000.00	10%	\$1,726,120.00	\$4,312,396.00
\$4,500,000.00	6%	\$1,876,120.00	\$4,162,396.00
\$4,475,000.00	5%	\$1,901,120.00	\$4,137,396.00
\$4,423,850.00	4%	\$1,952,270.00	\$4,086,246.00
\$4,325,000.00	2%	\$2,051,120.00	\$3,987,396.00

By transferring funds already levied for the Upper Bluff Creek Restoration project into reserves, the RPBCWD can fully fund all the programmed projects and maintain a reserve fund balance exceeding one-half of the proposed 2027 budget or \$4,385,110. This could be accomplished with less than a 2% levy increase.

Table 12 - 2027 Reserve Fund Balance with \$660,000 Transfer to Reserves

Levy Amount ▼	%Δ ▼	Amount from reserve ▼	Reserve balance ▼
\$ 5,106,585.00	20%	\$1,472,535.00	\$5,225,981.00
\$ 4,650,000.00	10%	\$1,929,120.00	\$4,769,396.00
\$ 4,500,000.00	6%	\$2,079,120.00	\$4,619,396.00
\$ 4,475,000.00	5%	\$2,104,120.00	\$4,594,396.00
\$ 4,423,850.00	4%	\$2,155,270.00	\$4,543,246.00
\$ 4,325,000.00	2%	\$2,254,120.00	\$4,444,396.00

For comparison, I have included what the reserve fund would look like with both a \$203,000 reduction in the proposed 2027 budget and the transfer of \$660,000 from the Upper Bluff Creek project to the reserve fund.

Table 13 - 2027 Reserve Fund Balance with Budget Reduction and Transfer to Reserve

Levy Amount ▼	%Δ ▼	Amount from reserve ▼	Reserve balance ▼
\$ 5,106,585.00	20%	\$1,269,535.00	\$5,428,981.00
\$ 4,650,000.00	10%	\$1,726,120.00	\$4,972,396.00
\$ 4,500,000.00	6%	\$1,876,120.00	\$4,822,396.00
\$ 4,475,000.00	5%	\$1,901,120.00	\$4,797,396.00
\$ 4,423,850.00	4%	\$1,952,270.00	\$4,746,246.00
\$ 4,325,000.00	2%	\$2,051,120.00	\$4,647,396.00

RECOMMENDATION

To provide flexibility throughout the 2027 fiscal year, allow for the RPBCWD to maximize investment income, and reduce the risk of budget constraints in subsequent years, it would be prudent to maintain a reserve balance as large as possible. The clearest way to meet this objective is to transfer funds out of the Upper Bluff Restoration Project and into the reserve fund. By transferring these funds, it allows the RPBCWD to undertake all projects, programs, and initiatives programmed for the 2027 calendar year.

The RPBCWD should set the budget at \$8,770,220 and transfer the remaining balance out of project 30-02 Upper Bluff Creek B5 (estimated to be \$660,000). The managers should decide what levy increase to propose using Table 12 above.

APPENDIX A – PROPOSED 2027 Budget and Estimated Levy Requirement

			2027		
Outflows:		2026 Budget	Budget	Estimated Carryover	Estimated Levy
Operating Costs					
Staff costs	10-00	\$1,176,840	\$1,298,000	\$0	\$1,298,000
BOM Expenses	10-00	\$37,500	\$52,570	\$0	\$52,570
Facilities	10-00	\$206,850	\$231,000	\$0	\$231,000
Professional Services	10-00	\$622,500	\$436,700	\$0	\$436,700
Fleet Management	10-01	\$12,000	\$12,000	\$0	\$12,000
General Expense	10-00	\$53,000	\$69,000	\$0	\$69,000
		\$2,108,690	\$2,099,270	\$0	\$2,099,270
District Wide					
10-year Management Plan	20-01	\$230,000	\$125,000	\$175,000	-\$50,000
AIS Inspection and early response	20-02	\$75,000	\$70,000	\$5,000	\$65,000
Cost-share	20-03	\$275,000	\$350,000	\$0	\$350,000
Creek Restoration Action Strategies	20-04	\$0	\$2,500	\$0	\$2,500
Data Collection and Monitoring	20-05	\$200,000	\$160,000	\$25,000	\$135,000
District Groundwater Assessment	20-06	\$175,000	\$200,000	\$175,000	\$25,000
Community Resilience	20-07	\$200,000	\$64,900	\$3,600	\$61,300
Education and Outreach	20-08	\$105,000	\$100,000	\$45,000	\$55,000
Repair and Maintenance Fund	20-09	\$105,000	\$200,000	\$75,000	\$125,000
Survey and Analysis Fund	20-10	\$0	\$0	\$0	\$0
Wetland Management	20-11	\$70,000	\$80,000	\$45,000	\$35,000
Groundwater Conservation	20-13	\$0	\$0	\$0	\$0
Lake Vegetation Implementation	20-14	\$125,000	\$112,500	\$0	\$112,500
Shoreline Vegetation Assessment	20-15		\$2,500	\$0	\$2,500
Fisheries Assessment	20-16		\$2,500	\$0	\$2,500
Permit Administration, Review, and Inspection	20-17	\$215,000	\$175,000	\$0	\$175,000
		\$1,775,000	\$1,644,900	\$548,600	\$1,096,300
Projects - Bluff Creek					
Wetland Restoration at Pioneer	30-01	\$17,100	\$16,600	\$0	\$16,600
Bluff Creek B5 by Galpin	30-02	\$680,000	\$2,500	\$660,000	0
		\$697,100	\$19,100		\$16,600
Projects - Riley Creek					
Spring Rd Conservation Project	40-01	\$590,000	\$372,200	\$0	\$372,200
Rice Marsh Lake in-lake phosphorus load	40-02	\$0	\$0	\$0	\$0
RM12a	40-03	\$0	\$6,500	\$0	\$6,500
Lake Riley & RML Subwatershed Assessment	40-04		\$2,500	\$0	\$2,500
Upper Riley Creek Stabilization (Reach R3)	40-05	\$1,347,500	\$1,936,750	\$1,100,000	\$836,750
St Hubert Water Quality Project	40-06	\$11,000	\$11,500	\$0	\$11,500
Watershed Study - Lucy, Ann, Susan	40-07	\$10,000	\$2,500	\$0	\$2,500
Lake Susan in-lake phosphorus load	40-08	\$0	\$117,000	\$0	\$117,000
Lake Susan Wetland Internal P Control	40-09	\$100,000	\$75,000	\$90,000	-\$15,000
Riley Creeek Culvert Repair	40-10	\$0	\$831,500	\$0	\$831,500
		\$2,058,500	\$3,355,450	\$1,190,000	\$2,165,450
Projects - Purgatory Creek					
Purgatory Creek Rec Area- Berm/retention area	50-01	\$150,000	\$150,000	\$150,000	\$0
Lotus Lake in-lake phosphorus load control	50-02	\$0	\$500	\$0	\$500
Duck Lake Watershed Load	50-03	\$0	\$0	\$0	\$0
Kerber Ravine	50-04	\$0	\$0	\$0	\$0
Duck Lake Partnership	50-05	\$0	\$0	\$0	\$0
North Lotus Lake SW Park	50-06	\$350,000	\$1,500,000	\$300,000	\$1,200,000
Watershed Study - Mitchell and Red Rock	50-07	\$10,000	\$1,000	\$0	\$1,000
		\$510,000	\$1,651,500	\$450,000	\$1,201,500
TOTALS		\$7,149,290	\$8,770,220		\$6,579,120