

City Levy Share



**LAKE MINNETONKA CONSERVATION DISTRICT
2018 BUDGET AND LEVY
(Adopted 06/14/2017)**

City	2010 U.S. Census Population Data	2016 Estimated Market Value	2016 Net Tax Capacity	% of Total Net Tax Capacity (Note 1)	Share of Admin. Levy in 2018	Share of AIS Levy in 2018	Share of Total Levy in 2018	Share of Total Levy in 2017	Increase in Total Levy from 2017	% of Increase from 2017
DEEPHAVEN	3,642	1,199,300,300	13,550,795	5.2%	\$18,993	\$5,281	\$24,275	\$23,719	\$556	2.3%
EXCELSIOR	2,188	442,760,300	5,563,659	2.1%	\$7,798	\$2,168	\$9,967	\$9,426	\$541	5.7%
GREENWOOD	688	328,243,500	3,804,611	1.5%	\$5,333	\$1,483	\$6,816	\$6,298	\$518	8.2%
MINNETONKA	49,734	8,734,239,700	107,498,529	41.3%	\$53,622	\$14,910	\$68,532	\$65,269	\$3,263	5.0%
MTKA BEACH	539	316,433,300	3,710,768	1.4%	\$5,201	\$1,446	\$6,647	\$6,288	\$359	5.7%
MINNETRISTA	6,384	1,485,034,300	15,842,832	6.1%	\$22,206	\$6,175	\$28,381	\$25,731	\$2,650	10.3%
MOUND	9,052	1,180,562,200	12,084,264	4.6%	\$16,938	\$4,710	\$21,648	\$20,053	\$1,595	8.0%
ORONO	7,437	2,755,166,900	31,356,104	12.0%	\$43,950	\$12,221	\$56,171	\$52,917	\$3,254	6.1%
SHOREWOOD	7,307	1,602,654,100	17,588,896	6.8%	\$24,653	\$6,855	\$31,509	\$30,723	\$785	2.6%
SPRING PARK	1,669	262,871,200	3,114,228	1.2%	\$4,365	\$1,214	\$5,579	\$4,991	\$588	11.8%
TONKA BAY	1,475	548,689,300	6,229,139	2.4%	\$8,731	\$2,428	\$11,159	\$10,858	\$300	2.8%
VICTORIA	7,345	1,276,719,900	13,127,323	5.0%	\$18,400	\$5,116	\$23,516	\$24,362	-\$846	-3.5%
WAYZATA	3,688	1,806,900,700	23,539,184	9.0%	\$32,994	\$9,174	\$42,168	\$39,577	\$2,590	6.5%
WOODLAND	437	299,283,000	3,513,757	1.3%	\$4,925	\$1,369	\$6,294	\$6,130	\$164	2.7%
	101,585	22,238,858,700	260,524,089	100.0%	\$268,110	\$74,550	\$342,660	\$326,343	\$16,317	5.0%
Maximum Levy Per MN statute 103B.635 (Total Taxable Market Value * 0.00242%):								\$538,180		
(Note 1) Per MN statute 103B.631, no city may pay more than 20% of the total levy. The City of Minnetonka would pay a constant 20% of any amounts to be levied.										
Remaining cities factor for determining levy amounts is computed as: (City Net Tax Capacity / (Total Net Tax Capacity - Minnetonka Net Tax Capacity)) * 80%										
Total Net Tax Capacity			260,524,089							
less Minnetonka Net Tax Capacity			(107,498,529)							
Net Tax Capacity for remaining 13 cities			153,025,560							

2018 All Funds Budget Summary

LAKE MINNETONKA CONSERVATION DISTRICT								
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES - SUMMARY								
ALL FUNDS								
ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2015-2016, AND								
BUDGET FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2017 AND PROPOSED BUDGET 2018 (DRAFT 05/15/2017)								
	Actual	Actual	Actual	Budget	Budget	Proposed	Dollar	Percent
	2014	2015	2016	2016	2017	2018	Change	Change
REVENUES								
Intergovernmental	\$341,312	\$ 343,188	\$ 307,562	\$ 307,366	\$ 326,843	\$ 342,660	\$ 15,817	5%
Contributions and donations	35,928	46,136	21,426	40,000	40,000	32,500	(7,500)	-19% (1)
Licenses and permits	114,586	107,510	112,979	112,000	112,000	104,984	(7,016)	-6%
Fines and forfeits	62,156	33,974	35,598	47,400	47,400	35,000	(12,400)	-26% (2)
Interest revenue	2,054	2,922	1,618	3,000	3,000	1,500	(1,500)	-50%
Miscellaneous revenue	56,019	59,457	15,496	20,784	20,281	6,500	(13,781)	-68% (3)
TOTAL REVENUES	612,055	593,187	494,679	530,550	549,524	523,144	(26,380)	-4.8%
EXPENDITURES								
Personnel Services	286,924	281,849	296,900	244,089	210,352	265,500	55,148	26% (4)
Office and administration	97,875	122,978	90,987	103,429	99,440	72,805	(26,635)	-27%
Contractual services	91,879	109,847	88,055	86,332	87,011	73,846	(13,165)	-15% (5)
Legal Services	83,234	91,707	98,074	99,000	100,000	101,380	1,380	1%
Capital Outlay	5,029	1,994	4,129	4,600	4,600	5,000	400	9%
Contingency	7,245	9,300	10,841	65,160	59,346	4,613	(54,733)	-92% (6)
TOTAL EXPENDITURES	572,186	617,675	588,986	602,610	560,749	523,144	(37,605)	-6.7%
EXCESS REVENUES (EXPENDITURES)	39,869	(24,488)	(94,307)	(72,060)	(11,225)	(0)	11,225	-100%
OTHER FINANCING SOURCES (USES)								
Transfer in (Equipment Replacement)	-	-	-	-	-	-	-	0%
Transfer out (Equipment Replacement)	(25,000)	(35,000)	-	-	(15,000)	-	-	-100%
TOTAL OTHER FINANCING SOURCES (USES)	(25,000)	(35,000)	-	-	(15,000)	-	15,000	-100%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 14,869	\$ (59,488)	\$ (94,307)	\$ (72,060)	\$ (26,225)	\$ (0)		
Explanation of Budget Changes in revenue and expenditures								
(1) Reduction based on historical value of contributions received								
(2) Reduction based on historical decrease in fines/citations received versus prosecution costs								
(3) Anticipated continued reduction of grants primarily for AIS activities								
(4) Added part-time administrative staffing and EWM coordinator in lieu of vacant full-time position, accounted for in contingency previous year								
(5) Includes professional services for public education materials, technology, and systems for operational efficiencies and alignment with strategic plan Reduced funding for AIS prevention/watercraft inspection project								
(6) Activities accounted for in applicable fund account								