

2022 All Funds Budget Summary

LAKE MINNETONKA CONSERVATION DISTRICT												
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES												
ACTUAL FOR 2015-2020, BUDGET FOR 2021, AND BUDGET FOR 2022 ADOPTED 06/23/2021												
			2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2022 Budget	
REVENUES												
1 Admin Municipal Dues			\$ 247,992	\$ 235,866	\$ 253,456	\$ 271,269	\$ 287,610	\$ 286,500	\$ 280,063	\$ 300,000	\$ 300,000	
2 AIS Municipal Dues			\$ 94,500	\$ 70,999	\$ 66,795	\$ 75,534	\$ 81,170	\$ 82,000	\$ 80,157	\$ 75,000	\$ -	
3 Grants and rebates			\$ 54,000	\$ 14,015	\$ 20,995	\$ 28,830	\$ 20,000	\$ 2,000	\$ -	\$ -	\$ -	
4 Interest and other			\$ 4,455	\$ 3,793	\$ 1,158	\$ 3,706	\$ 12,153	\$ 3,000	\$ 7,283	\$ 8,000	\$ 8,000	
5 Licenses and Permits			\$ 107,510	\$ 112,979	\$ 118,149	\$ 115,590	\$ 123,402	\$ 110,000	\$ 111,494	\$ 120,000	\$ 122,000	
6 Court Fines			\$ 33,974	\$ 35,598	\$ 80,908	\$ 42,967	\$ 40,344	\$ 45,000	\$ 57,731	\$ 45,000	\$ 45,000	
7 Donations			\$ 50,757	\$ 21,425	\$ 29,978	\$ 35,877	\$ 29,715	\$ 45,000	\$ 32,250	\$ 40,000	\$ 42,000	
8 Transfers In- General/AIS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,000	\$ 100,000	
9 Transfers In- STL											\$ 42,000	
			\$ 593,188	\$ 494,675	\$ 571,439	\$ 573,773	\$ 594,394	\$ 573,500	\$ 568,978	\$ 595,000	\$ 659,000	
EXPENSES												
10 Personnel Services			\$ 281,849	\$ 296,900	\$ 235,542	\$ 259,300	\$ 260,502	\$ 325,000	\$ 269,946	\$ 300,000	\$ 306,770	
11 Office and Supplies			\$ 53,533	\$ 51,804	\$ 57,613	\$ 48,720	\$ 55,851	\$ 63,500	\$ 59,198	\$ 60,000	\$ 55,900	
12 Legal			\$ 90,651	\$ 98,449	\$ 97,268	\$ 75,500	\$ 74,592	\$ 75,000	\$ 83,530	\$ 70,000	\$ 66,500	
13 Admin Professional Services			\$ 28,768	\$ 16,509	\$ 20,582	\$ 20,700	\$ 32,350	\$ 20,000	\$ 30,520	\$ 25,000	\$ 22,250	
14 AIS Prevention/Management (Master Plan)			\$ 37,571	\$ 25,148	\$ 31,663	\$ 10,000	\$ 118,238	--	\$ 2,536	\$ 75,000	\$ 80,000	
15 AIS Management (harvesting program)			\$ 48,251	\$ 56,103	\$ 50,969	\$ 50,000	\$ 8,799	\$ 50,000	\$ 1,186	\$ 5,000	\$ -	
16 Equipment Replacement			\$ 786	\$ 744	\$ 1,220	\$ -				\$ -	\$ -	
17 STL Grants and Programs			\$ 67,233	\$ 42,800	\$ 35,307	\$ 34,625	\$ 38,614	\$ 40,000	\$ 47,437	\$ 40,000	\$ 84,000	
18 Budget Amendment												
19 Communications										\$ 20,000	\$ 25,000	
20 Transfers Out			\$ 38,192	\$ -	\$ 15,000	\$ -						
21 Other/Safety Education/Buoy Support											\$ 18,580	
TOTAL EXPENDITURES			\$ 646,834	\$ 588,457	\$ 545,164	\$ 498,845	\$ 588,947	\$ 573,500	\$ 494,352	\$ 595,000	\$ 659,000	
EXCESS REVENUES (EXPENDITURES)			\$ (53,646)	\$ (93,782)	\$ 26,275	\$ 74,928	\$ 5,447	\$ -	\$ 74,625	\$ -	\$ -	
Reserve Amounts							YE 2019	YE 2020				
General							\$ 258,429	\$ 270,620				
AIS							\$ 79,590	\$ 156,978				
Equipment Replacement							\$ 125,652	\$ 126,454				
Save the Lake							\$ 157,788	\$ 143,656				
TOTAL OF ALL FUNDS							\$ 621,459	\$ 697,708				
TREASURER								\$ 493,698				
REFERENCE TOTAL EXPENDITURES 2020								\$ 493,698				

BUDGET NOTES:

The budget notes are a presentation of each first level budget line item for all funds. Further definition of the contents of each line item and specific fund data are available on in the audit report and Income & Expense Statements.

- 1 Municipal dues for administration remain the same as in 2021. Reserve funds will supplement funding gaps.
- 2 Municipal dues for AIS are temporarily reduced by \$75,000. Reserve funds will supplement funding gaps.

- 3 Grants are often pass through items that show up in equal amounts in the income and expense line, and so may not be included in the budget. Rebates are included in typical amounts.
- 4 Interest amounts are variable.
- 5 License and Permit fees are expected to increase due to projects.
- 6 Court fines are also expected to remain at similar levels.
- 7 Donations are anticipated to remain the same with increase in initiatives.
- 8 Transfers in are from the reserve funds for General and AIS funds.
- 9 Transfers in are from the reserve funds for Save the Lake contributions.
- 10 Personnel services have slight increase for typical increases, dependent on workload needs and additional staff hours anticipated to provide services.
- 11 Office and supplies was decreased and also provides resources to produce routine communication mailings and education pieces.
- 12 Legal includes both the administrative, prosecution fees, legal publications and other legal activities. Legal fees have been reduced.
- 13 Professional Services primarily includes the cost of producing and broadcasting the Board Meeting, Audit fees, and IT consulting fees. It has been reduced.
- 14 AIS Prevention Program includes the activities related to current and long-term projects for the prevention of AIS, inspection activities, and similar. Grants may be received and passed through to other service providers.
- 15 The harvesting program has been discontinued and may be contracted where needed to ensure safe navigation.
- 16 The Equipment Replacement Fund has been eliminated. Equipment purchases will be funded out of the General Fund.
- 17 STL are the Save the Lake Grants that are funded from contributions and donations received from the STL program. An increase in STL expenses is targeted for water patrol and emergency services. STL programs have historically funded the ongoing Solar Light Program, Boater Safety Training Classes, and other lake protection and safety programs.
- 19 Funds support communications and legislation relations activities for lake conservation and safety including consulting fees.
- 20 Solar lights program, safety education, buoy support and other past STL programs are being transferred to the General Fund account.



LAKE MINNETONKA CONSERVATION DISTRICT 2022 BUDGET AND LEVY (Adopted 06/23/2021)

City	2010 U.S. Census Population Data	2020 Estimated Market Value	2020 Net Tax Capacity	% of Total Net Tax Capacity (Note 1)	Share of Admin. Levy in 2022	Share of AIS Levy in 2022	Share of Total Levy in 2022	Share of Total Levy in 2021	Change in Total Levy from 2021	% Change from 2021
DEEPHAVEN	3,642	\$ 1,442,019,500	\$ 16,556,653	5.0%	\$20,032	\$0	\$20,032	\$25,561	-\$5,529	-21.63%
EXCELSIOR	2,188	\$ 608,817,000	\$ 7,711,079	2.3%	\$9,330	\$0	\$9,330	\$11,555	-\$2,225	-19.26%
GREENWOOD	688	\$ 403,204,200	\$ 4,778,360	1.4%	\$5,781	\$0	\$5,781	\$7,335	-\$1,554	-21.18%
MINNETONKA	49,734	\$ 10,833,743,300	\$ 132,459,172	40.0%	\$60,000	\$0	\$60,000	\$75,000	-\$15,000	-20.00%
MTKA BEACH	539	\$ 396,316,100	\$ 4,711,441	1.4%	\$5,700	\$0	\$5,700	\$7,028	-\$1,328	-18.89%
MINNETRISTA	6,384	\$ 1,963,840,700	\$ 21,101,097	6.4%	\$25,530	\$0	\$25,530	\$31,819	-\$6,289	-19.76%
MOUND	9,052	\$ 1,564,564,700	\$ 16,540,281	5.0%	\$20,012	\$0	\$20,012	\$24,147	-\$4,135	-17.12%
ORONO	7,437	\$ 3,441,380,700	\$ 39,732,951	12.0%	\$48,073	\$0	\$48,073	\$59,500	-\$11,427	-19.21%
SHOREWOOD	7,307	\$ 1,951,455,600	\$ 21,702,658	6.6%	\$26,258	\$0	\$26,258	\$32,985	-\$6,727	-20.39%
SPRING PARK	1,669	\$ 339,411,400	\$ 4,071,042	1.2%	\$4,926	\$0	\$4,926	\$6,013	-\$1,087	-18.09%
TONKA BAY	1,475	\$ 645,125,300	\$ 7,421,441	2.2%	\$8,979	\$0	\$8,979	\$11,319	-\$2,340	-20.67%
VICTORIA	7,345	\$ 1,823,878,200	\$ 19,143,794	5.8%	\$23,162	\$0	\$23,162	\$29,463	-\$6,301	-21.39%
WAYZATA	3,688	\$ 2,368,535,600	\$ 30,895,419	9.3%	\$37,380	\$0	\$37,380	\$47,215	-\$9,835	-20.83%
WOODLAND	437	\$ 338,409,300	\$ 3,998,051	1.2%	\$4,837	\$0	\$4,837	\$6,059	-\$1,222	-20.16%
	101,585	\$ 28,120,701,600	\$ 330,823,439	100.0%	\$300,000	\$0	\$300,000	\$375,000	-\$75,000	-20.00%
Maximum Levy Per MN statute 103B.635 (Total Taxable Market Value * 0.00242%):								\$680,521		
(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			330,823,439							
less Minnetonka Net Tax Capacity			(132,459,172)							
Net Tax Capacity for remaining 13 cities			198,364,267							