

# Attachment A: Estimated Expense Revenue Summary

## ESTIMATED EXPENSE-REVENUE SUMMARY

### **Comparison: 2012-2021**

Approximate 2012-2021 WMP Actual ('20/'21 are estimated/budgeted)

Total Expenses	\$15,052,185
Total Revenues	\$17,523,883
Est. Balance (end of '21)	<b>\$2,471,698</b>

### **Scenario 1: 2022-2031 Full Implementation**

10-year expense budget with all desired items

Total Expenses	\$39,983,401
Total Revenues	\$23,247,500
Balance	<b>-\$16,735,901</b>

### **Scenario 2: 2022-2031 Core/Critical Implementation**

10-year expense budget with only core/critical items (i.e. meet lake goals and continue statute-required activities)

Core Expenses	\$12,863,649
Total Revenues	\$18,674,500
Balance	<b>\$5,810,851</b>

# Attachment B: Estimated Expense Detail and Charts

## ESTIMATED EXPENSES

### **Comparison: 2012-2021 WMP Actual ('20/'21 are estimated/budgeted)**

Administration:	\$2,479,508	16%
Programs:	\$5,946,246	40%
Projects:	\$6,626,431	44%
Total:	<b>\$15,052,185</b>	

### **Scenario 1: 2022-2031 Estimated (full implementation)**

Administration:	\$4,994,698	12%
Programs:	\$18,113,660	45%
Projects:	\$16,875,043	42%
Total:	<b>\$39,983,401</b>	

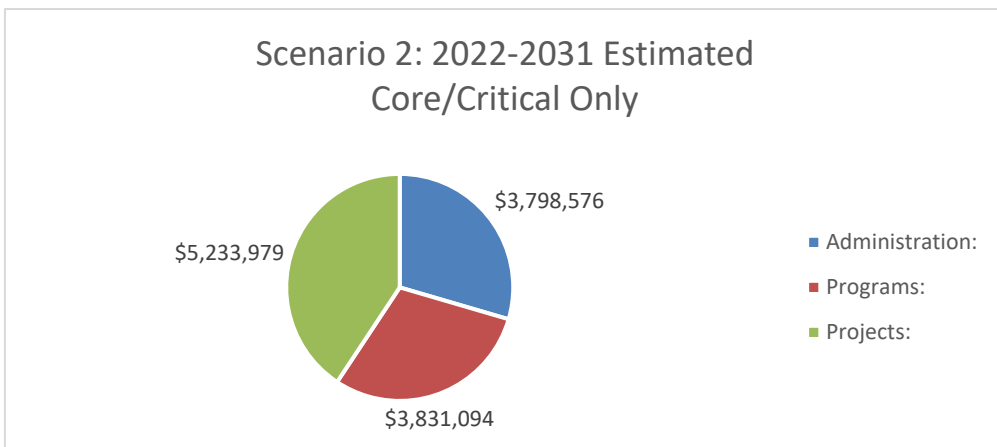
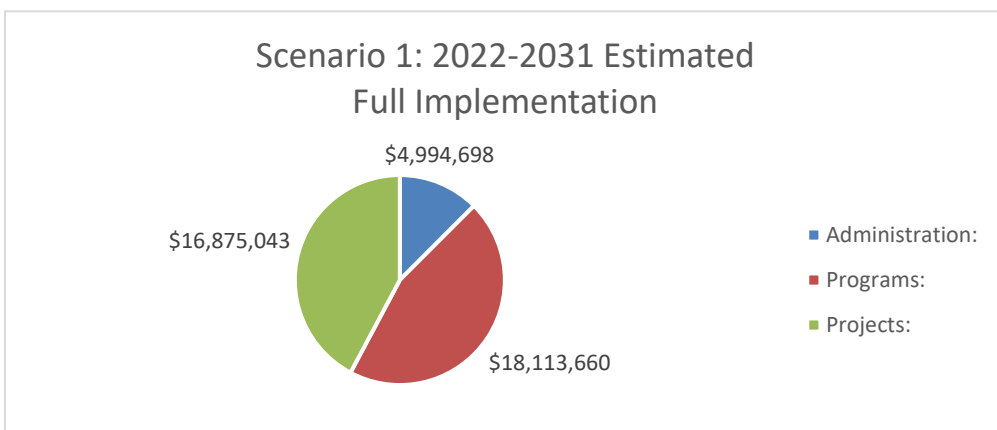
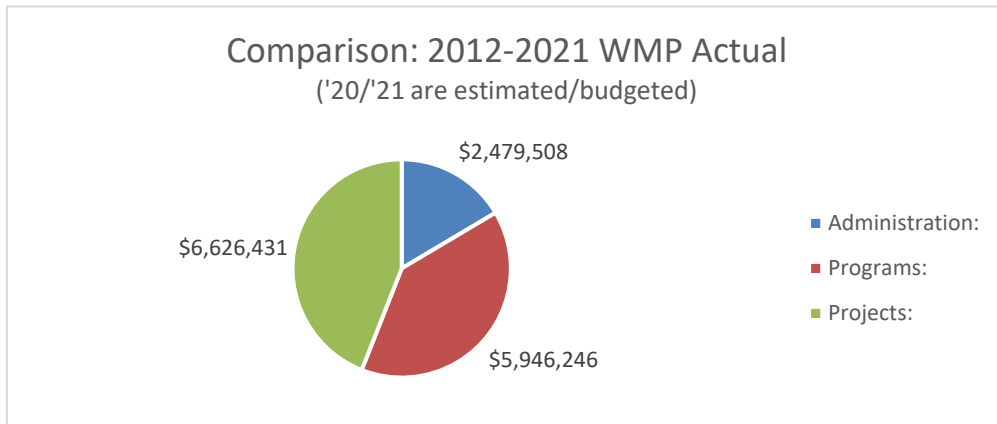
### **Scenario 2: 2022-2031 Estimated (core/critical only)**

Administration:	\$3,798,576	30%
Programs:	\$3,831,094	30%
Projects:	\$5,233,979	41%
Total:	<b>\$12,863,649</b>	

### Notes

Admin may be further reduced under a core/critical scenario (but unknown how much)

# Attachment B: Estimated Expense Detail and Charts



# Attachment C: Estimated Revenue Detail and Charts

## ESTIMATED REVENUES

### **Comparison: 2012-2021 WMP Actual ('20/'21 are estimated/budgeted)**

Levy	\$10,196,650
CWF grants (est.)	\$3,640,000
Other grants (est.)	\$900,000
Permit fees	\$462,550
CWP loan	\$1,500,000
Other revenue (partner contributions, interest)	\$824,683
<b>TOTAL</b>	<b>\$17,523,883</b>

### Notes

Actual levy income = ~99% of approved  
 CLFLWD CWF record is very successful compared to average

### **Scenario 1: 2022-2031 Estimated (full implementation)**

Levy	\$14,602,500
CWF grants	\$2,500,000
Other grants	\$2,000,000
Permit fees	\$500,000
Wetland Bank	\$2,820,000
Other revenue (partner contributions, interest)	\$825,000
<b>TOTAL</b>	<b>\$23,247,500</b>

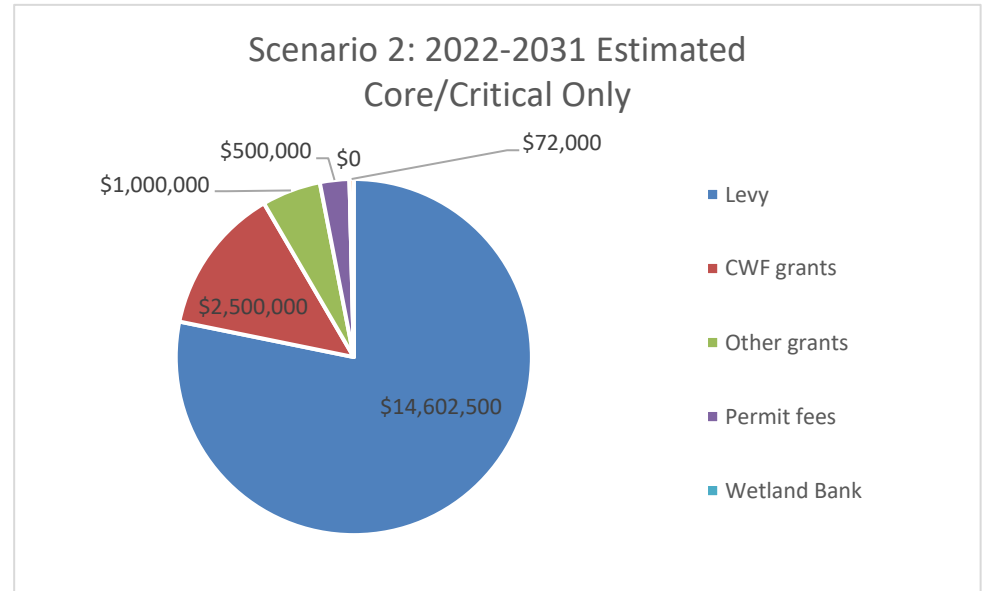
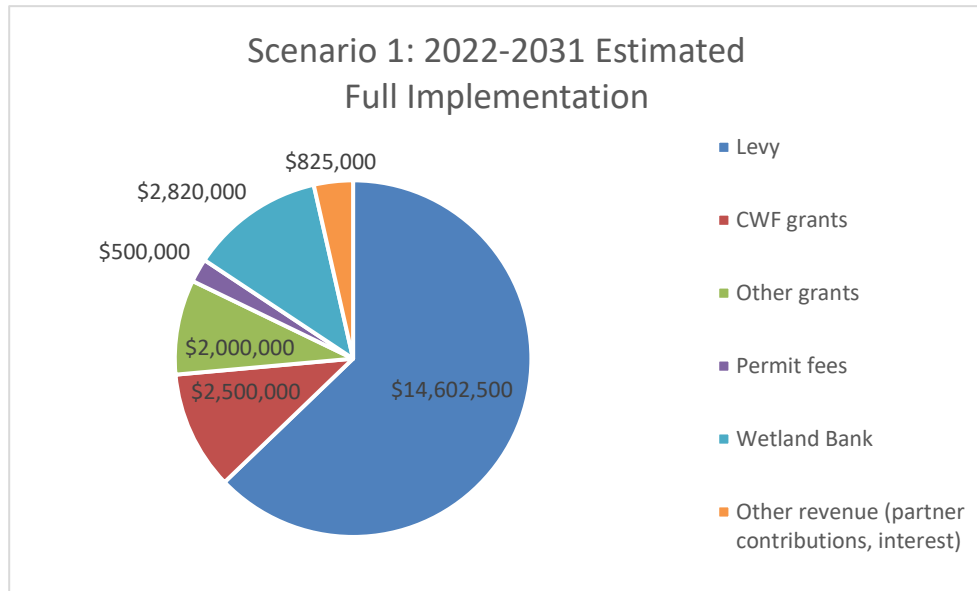
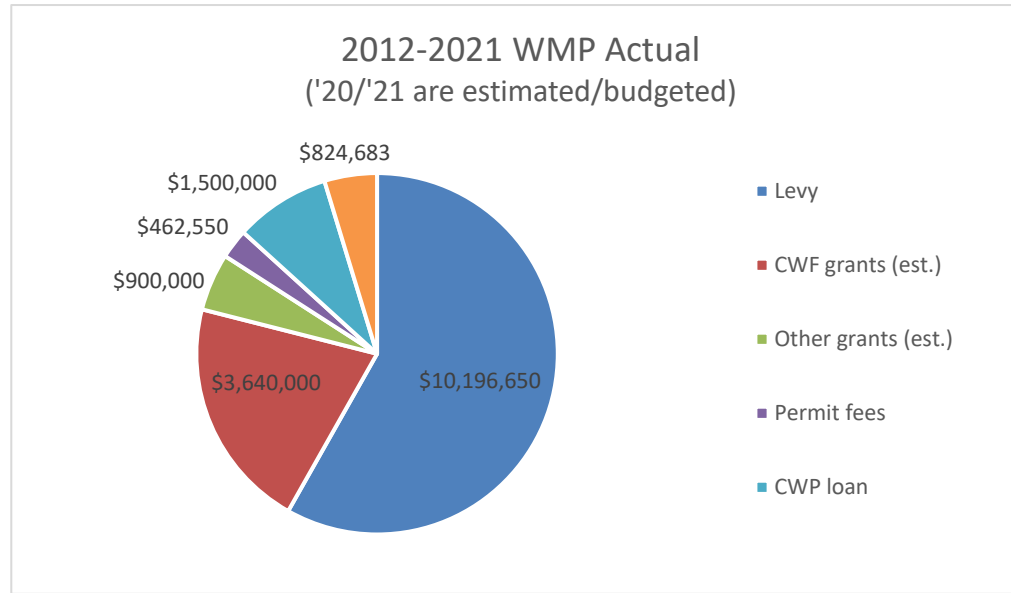
Keep levy at \$1.475M for 10 years (staff can run alternate scenarios upon request)  
 Estimate approx \$2.5M in CWFs over next ten years?  
 Apply to new grant programs, include stable 319 small watersheds grant  
 Ballpark estimate based on last ten years  
 94 high priority restorable acres (see 5420B) - \$30K per acre current value

### **Scenario 2: 2022-2031 Estimated (core/critical only)**

Levy	\$14,602,500
CWF grants	\$2,500,000
Other grants	\$1,000,000
Permit fees	\$500,000
Wetland Bank	\$0
Other revenue (partner contributions, interest)	\$72,000
<b>TOTAL</b>	<b>\$18,674,500</b>

Keep levy at \$1.475M for 10 years (staff can run alternate scenarios upon request)  
 Estimate approx \$2.5M in CWFs over next ten years?  
 Include stable 319 small watersheds grant and some smaller grants  
 Ballpark estimate based on last ten years  
 Wetland bank not in core/critical functions  
 Much of the activity funded by partner contributions is not core/critical

# Attachment C: Estimated Revenue Detail and Charts



# Attachment D: Core/Critical Functions

**Baseline Costs, Core/Critical Functions Total: \$12,863,649**

Core/Critical Functions from Workload Analysis	Implementation Initiatives	10-Year Total
Core/critical FTE = 4.5	Total Staff Management & Coordination Est average compensation at \$65K per FTE, inflation over 10 years factored in	\$3,597,283
Basic office functions, advisory committee, annual audit, budget (Admin needs may be reduced under a core/critical scenario (unknown exactly how much))	<b>1000 Administration</b>	
	1001 Board Administration	\$791,122
Rules	1002 General Office Expenses	\$1,192,587
	1004 Professional Services	\$1,015,470
Appeals of rules, permit decisions, and orders; appeal of court order	<b>3001 District Rules and Rulemaking</b>	
	3001A Ongoing Initiatives	-
Annual report (and progress reporting)	3001B Rule Implementation Review	\$44,481
	<b>3002 Permitting</b>	
Maintaining projects, possibly some ditch tasks (see 5000 for most ditch work)	3002A Ongoing Initiatives	\$802,930
	<b>3005 Education and Outreach</b>	
Watershed management plan, local water plans	3005-4100 Staff Management & Coordination (see above)	
	<b>3008 Measurement of Progress</b>	
Include lake projects that are necessary to get lakes to long-term District goals. This is considered the top priority for the District, and is therefore included in the core/critical work category.	3008-4100 Staff Management & Coordination (see above)	
	<b>3010 Operations and Maintenance</b>	
	3010-4100 Staff Management & Coordination (see above)	
	3010A Develop and update Comprehensive O&M plan	\$10,300
	3010B Annual recurring O&M	\$23,616
	3010C Planned major maintenance	\$177,117
	3010D Unplanned major maintenance reserve fund	\$57,964
	<b>3013 Watershed Planning &amp; Resiliency</b>	
	3013D Watershed Management Plan Update	\$156,618
	<b>5200 Lakes</b>	
	5200-4100 Staff Management & Coordination (see above)	
	5221A (Moody) Diagnostic Study Update	\$17,911
	5221B (Moody) Diagnostic Study Update Implementation	-
	5221C (Moody) Wetland C Outlet Pond Treatment	\$25,750
	5221E (Moody) Internal Load Management	\$312,080
	5221E (Moody) SWA Implementation	\$37,080
	5222A (Bone) Diagnostic Study Update	\$17,911
	5222B (Bone) Diagnostic Study Implementation	-
	5222C (Bone) NE Legacy Wetland Restoration	-
	5222D (Bone) SWA Implementation	\$55,620
	5223A (Birch) Agricultural BMPs	\$5,150
	5224A (School) July Avenue Ag BMP Implementation	\$38,625
	5224B (School) Internal Load Management	\$159,135
	5225A (Little Comfort) Diagnostic Study Update	\$34,915
	5225B (Little Comfort) Diagnostic Study Implementation	-
	5225C (Little Comfort) Heath Avenue Outlet Stormwater Management Irr	\$780,225
	5225D (Little Comfort) Internal Load Management	\$123,600
	5226A (Shields) Diagnostic Study Update	\$33,898
	5226B (Shields) Diagnostic Study Update Implementation	-
	5226C (Shields) Internal Load Management	\$321,443
	5227A (Keewahtin) Diagnostic Study Update	-
	5227B (Keewahtin) Diagnostic Study Implementation	-
	5228A (Forest) Diagnostic Study Update	\$33,898
	5228B (Forest) Diagnostic Study Update Implementation	-
	5228C (Forest) CR-50 IESF	\$721,708
	5228D (Forest) WJD-6 Implementation	\$791,040
Drainage systems, drainage inspectors, petitions for drainage projects, obstructing drainage system, redetermination of benefits and damages, repair procedures	5228E (Forest) Direct Drainage Retrofit Implementation	\$303,406
	5228H (Forest) Internal Load Management	\$538,407
Project petition	5229A (Comfort) Diagnostic Study Update	\$34,915
	5229B (Comfort) Diagnostic Study Update Implementation	-
	5229C (Comfort) Tax Forfeit Wetland Restoration	\$527,875
	<b>5300 Streams</b>	
Drainage systems, drainage inspectors, petitions for drainage projects, obstructing drainage system, redetermination of benefits and damages, repair procedures	5342 (WJD-6) WJD-Channel Restoration	\$79,568
Failure to implement	<p>This part applies when a plan is not being implemented for a watershed either because no watershed management organization exists, because the organization has not adopted an approved plan, <b>or because the approved plan is not being carried out.</b> A determination of failure to implement under subpart 4, item A, subitem (5), is necessary before the board may terminate a watershed district under Minnesota Statutes, section 103B.221</p> <p>[NEED TO CARRY OUT THE APPROVED PLAN]</p>	