



## Capitol Region Watershed District

595 Aldine Street • Saint Paul, MN 55104

T: 651-644-8888 • F: 651-644-8894 • [capitolregionwd.org](http://capitolregionwd.org)

DATE: August 13, 2020  
TO: CRWD Partners and General Public  
FROM: Mark Doneux, Administrator  
RE: **Public Hearing and Public Comment for Proposed 2021 Budget & Levy**

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Each year the Capitol Region Watershed District (CRWD) Board of Managers must establish a plan of work for the upcoming year, establish a budget based upon the work plan, and establish a levy for the budget.

The CRWD Board of Managers is seeking public comment on the District Preliminary 2021 Budget and Levy. A Public Hearing on the proposed year 2021 budget will be held by the Board of Managers of the Capitol Region Watershed District on Wednesday, August 19, 2020 at 6:00 p.m.

Until further notice Board meetings will only be available via telephone and/or the web-based application Go-To-Meeting. You will not be able to attend meetings in person. You can join the meeting electronically by clicking on this link <https://global.gotomeeting.com/join/384871685> and following the directions or dial in using your phone: +1 (872) 240-3212 Access Code: 384-871-685. All persons interested and affected thereby may attend the virtual meeting to provide comments.

A summary of the proposed budget is as follows:

|                                   |                    |
|-----------------------------------|--------------------|
| Administrative Budget             | \$583,480          |
| Program Budget                    | \$3,513,243        |
| Project Budget                    | \$1,254,597        |
| <u>Capital Improvement Budget</u> | <u>\$3,726,290</u> |
| Total                             | \$9,077,610        |

You may also provide comments via email. A copy of the proposed budget is attached to this memo and available for review on the CRWD website at <http://www.capitolregionwd.org>. For more information, contact the Mark Doneux, Administrator at 651.644.8888 or [mdoneux@capitolregionwd.org](mailto:mdoneux@capitolregionwd.org). The District will accept comments on the Draft Budget and Levy until September 1, 2020.

# 2021 Capitol Region Watershed Budget

Preliminary 2021 Budget

August 13, 2020 Date Printed

| Fund #                | Fund Name                           | Project #                  | 2020 WMP Ref. | Project Name                                 | Priority / Comment | Project Description   | 2020 Project Budget      | 2020 Fund Total |  |
|-----------------------|-------------------------------------|----------------------------|---------------|--|--------------------|---|--------------------------|-----------------|--|
| <b>ADMINISTRATION</b> |                                     |                            |               |  |                    |   |                          |                 |  |
| 101                   | Administration                      | 101-21970                  | A             | General Administration                       | Critical           | General Admin. of Operations for CRWD                                       | \$ 744,700               |                 |  |
|                       |                                     | 101-21975                  | E             | 595 Aldine Operations                        | Critical           | General Operations for 595 Aldine   | 150,000                  |                 |  |
|                       |                                     | 101-21976                  | I             | 1736 Thomas Operations                       | Critical           | General Operations for 1736 Thomas  | 85,800                   |                 |  |
|                       |                                     | 101-21978                  | F             | MAWD   | Important          | Provide support to MAWD   | 5,000                    |                 |  |
|                       |                                     | 101-21980                  | B             | Citizen Advisory Committee                   | Critical           | Support Citizen Adviosry Committee  | 10,000                   |                 |  |
|                       |                                     | 101-21985                  | C             | External Funding Opportunies                 | Critical           | Identify and Pursue External Funding Opportunities                          | 5,000                    |                 |  |
|                       |                                     | 101-21890                  | G             | Safety Program                               | Critical           | Provide Safety Training, Equipment and Updates                              | 35,000                   |                 |  |
|                       |                                     | 101-21895                  | H             | Diversity and Inclusion Program              | Critical           | Provide for the Diversity and Inclusion Efforts at the District             | 15,000                   |                 |  |
|                       |                                     | Total Administrative Costs |               |  |                    |   |                          | 1,050,500       |  |
|                       |                                     | Administrative Allocation* |               |  |                    |   |                          | Ongoing         | Annual Cost Allocation to Project and Programs |
|                       |                                     |                            |               |  |                    |   | Net Administrative Costs | \$ 799,100      |  |
| <b>PROGRAMS</b>       |                                     |                            |               |  |                    |   |                          |                 |  |
| 208                   | Regulatory Program                  | 208-21000                  | A             | General Permitting Implementation            | Critical           | Continue Implementing District Permit Program                               | \$ 209,770               |                 |  |
|                       |                                     | 208-21102                  | B             | Coordinated Erosion and Sediment Control     | Critical           | Coordinate Erosion and Sediment Control Inspections with Partners           | 193,900                  |                 |  |
|                       |                                     | 208-21103                  | C             | Permittee Post Construction BMP Inspections  | Critical           | Inspect completed permit projects for compliance and maintenance            | 72,730                   |                 |  |
|                       |                                     | 208-21104                  | D             | Engagement Activities with Permittees        | Important          | Engagement Activities with permittees, developers, engineers and applicants | 6,220                    |                 |  |
|                       |                                     | 208-21105                  | E             | Rules Evaluation and Update                  | Critical           | Evaluate and consider updates to Rules                                      | 20,690                   |                 |  |
|                       |                                     | 208-21107                  | I             | Illicit Discharge Detection and Elimination  | Important          | Implement IDDE Program  | 42,490                   |                 |  |
|                       |                                     | 208-21109                  | K             | Industrial Stormwater Permittee Coordination | Important          | Support and Coordinate with ISW Permittees                                  | 4,970                    |                 |  |
|                       |                                     | 208-21111                  | L             | Water Reuse Policy Support                   | Critical           | Support the advancement of SW Reuse through Policy Initiatives              | 5,850                    |                 |  |
|                       |                                     |                            |               |  |                    |   | \$                       | 556,620         |  |
| 210                   | Grants Program                      | 210-21143                  | A             | Stewardship Grants                           | Critical           | Administer, promote, and outreach on Stewardship Grants                     | \$ 510,550               |                 |  |
|                       |                                     | 210-21150                  | E             | ROW Projects-Boulevard Rain Gardens          | Important          | Provide Grants to Partners and Residnets for Blvd Rain Gardens              | 38,670                   |                 |  |
|                       |                                     | 210-21152                  | B             | Stewardship Grant Outreach                   | Important          | Provide outreach for Stewardship Grant Program                              | 17,380                   |                 |  |
|                       |                                     | 210-21153                  | C             | Grant Project Inspection and Maintenance     | Important          | Assist grantee's with inspection and maintenance support                    | 74,040                   |                 |  |
|                       |                                     | 210-21155                  | F             | Well Sealing Grants                          | Beneficial         | Provide grant reimbursement for well sealing                                | 10,430                   |                 |  |
|                       |                                     | 210-21160                  | G             | Large Scale Site Planning Grants             | Important          | Provide grant reimbursement for large-scale planning projects               | 53,630                   |                 |  |
|                       |                                     |                            |               |  |                    |   | \$                       | 704,700         |  |
| 211                   | Monitoring, Assessment and Research | 211-21200                  | A             | Stormwater Monitoring & Data Collection      | Critical           | Monitoring of stormwater baseline, water level and rain gauge sites         | \$ 393,120               |                 |  |
|                       |                                     | 211-21205                  | B             | Lake Monitoring & Data Collection            | Critical           | Monitor lakes for chemical, biological and qualitative parameters           | 106,460                  |                 |  |
|                       |                                     | 211-21230                  | C             | BMP Performance Monitoring                   | Critical           | Monitor BMP sites for performance   | 131,350                  |                 |  |
|                       |                                     | 211-21220                  | D             | Monitoring Database and Reporting Tool       | Critical           | Long term monitoring database for effective data management                 | 26,280                   |                 |  |
|                       |                                     | 211-21215                  | E             | Wetland Biological Integrity Monitoring      | Important          | Monitor wetlands for IBI, water quality and data analysis                   | 14,390                   |                 |  |
|                       |                                     | 211-21221                  | F             | Monitoring Trend Analysis and Reporting for  | Important          | Conduct trend analysis with reporting for the general public                | 19,450                   |                 |  |
|                       |                                     | 211-21225                  | G             | Citizen Science Monitoring Program           | Important          | Train and support citizens interested in monitoring                         | 9,250                    |                 |  |
|                       |                                     | 211-21230                  | H             | Research Program                             | Important          | Develop and implement or support comprehensive stormwater research          | 46,850                   |                 |  |
|                       |                                     | 211-21235                  | I             | Emerging Contaminents and Water Quality      | Important          | Review and assess emerging contaminants                                     | 14,000                   |                 |  |
|                       |                                     |                            |               |  |                    |   | \$                       | 761,150         |  |

# 2021 Capitol Region Watershed Budget

Preliminary 2021 Budget

August 13, 2020 Date Printed

| Fund #                | Fund Name                     | Project # | 2020 WMP Ref. | Project Name                             | Priority / Comment        | Project Description   | 2020 Project Budget | 2020 Fund Total |
|-----------------------|-------------------------------|-----------|---------------|--|---------------------------|---|---------------------|-----------------|
| 220                   | Communications and Engagement | 220-21250 | A             | General Communications and Engagement    | Critical                  | Provide general Communications and Engagement for the District                        | \$ 236,310          |                 |
|                       |                               | 220-21252 | B             | Project Communications                   | Critical                  | Provide for project specific Communications   | 28,190              |                 |
|                       |                               | 220-21255 | C             | Clean Streets                            | Important                 | Implement Adopt a Drain and other resident led clean street initiatives               | 46,340              |                 |
|                       |                               | 220-21260 | D             | Maintenance Workshops for Clean Water    | Critical                  | Provide workshops for municipal and agency staff                                      | 15,420              |                 |
|                       |                               | 220-21270 | E             | Digital Communications                   | Critical                  | Maintain and provide content for CRWD digital communciations                          | 63,900              |                 |
|                       |                               | 220-21271 | F             | Volunteer Programs                       | Important                 | Implement Master Water Stewards and other volunteer programs                          | 36,260              |                 |
|                       |                               | 220-21265 | G             | Sponsorships                             | Important                 | Sponsor and support partner organizations   | 31,500              |                 |
|                       |                               | 220-21275 | I             | Events                                   | Important                 | Support Community and CRWD-sponsored events and activities                            | 24,390              |                 |
|                       |                               | 220-21285 | J             | Awards Program                           | Beneficial                | Support CRWD Recognition Program  | 16,090              |                 |
|                       |                               | 220-21262 | K             | Youth Outreach Programs                  | Important                 | Develop and Implement Outreach Prgramming to District Youth                           | 20,720              |                 |
|                       |                               | 220-21267 | H             | Partnerships                             | Critical                  | Foster relationships with existing and new partners                                   | 20,800              |                 |
|                       |                               | 220-21279 | L             | Partner Grant Program                    | Important                 | Provide grants to community organziations to raise awareness of local water resources | 164,980             |                 |
|                       |                               | 220-21278 | M             | Public Art Program                       | Important                 | Support Watershed Artist in Residence program   | 31,000              |                 |
|                       |                               | 220-21280 | N             | 595 Aldine Communications and Engagement | Important                 | Provide for Education and Outreach at 595 Aldine                                      | 51,060              |                 |
|                       |                               |           |               |  |                           |   | <b>\$ 786,960</b>   |                 |
| 222                   | Facility Management Program   | 222-21305 | A             | District-Owned Facility Management       | Critical                  | Inspect, maintain and repair District-Owned Facilities                                | \$ 234,150          |                 |
|                       |                               | 222-21310 | B             | Shared Ownership Facility Management     | Critical                  | Inspect, maintain and repair facilities with shared maintenance responsibilities      | 53,440              |                 |
|                       |                               | 222-21315 | C             | Partner Owned Facilities                 | Critical                  | Provide maintenance support of partner owned facilities                               | 62,060              |                 |
|                       |                               | 222-21303 | D             | BMP Database                             | Critical                  | Update and maintain District's BMP Database   | 45,930              |                 |
|                       |                               |           |               |  |                           |   | <b>\$ 395,580</b>   |                 |
|                       |                               |           |               |  | Administrative Allocation |   | <b>\$ 165,924</b>   |                 |
| <b>PROGRAMS TOTAL</b> |                               |           |               |  |                           |   | <b>\$ 3,370,934</b> |                 |

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|-----------------------|--|-----------|---------------|--|---------------------------|--|---------------------|-----------------|
| <b>PROJECTS</b>       |  |           |               |  |                           |  |                     |                 |
| 302                   | Groundwater Projects                                   |           |               |  |                           |  | \$ -                | \$ -            |
| 305                   | Como Lake Subwatershed                                 | 305-16420 | A             | Como Lake Water Quality Model                  | Critical                  | Update the Water Quality Model for Como Lake                                     | \$ -                |                 |
|                       |  | 305-21423 | B             | AIS Management                                 | Critical                  | Manage AIS in Como Lake  | 15,740              |                 |
|                       |  | 305-21424 | C             | Como Lake Aquatic Plant Management             | Critical                  | Management of Nuisance Aquatic Plants  | 12,370              |                 |
|                       |  | 305-21425 | D             | Como Lake Fisheries Management                 | Important                 | Support and collaborate on establishing and maintaining a balanced fishery       | 9,870               |                 |
|                       |  | 305-21427 | E             | Shoreline Management                           | Important                 | Develop and implement a shoreline management program                             | 25,370              |                 |
|                       |  | 305-21430 | F             | Street Sweeping Program                        | Important                 | Develop and implement a street sweeping program                                  | 22,740              |                 |
|                       |  | 305-21434 | H             | Water-based Recreation Management              | Beneficial                | Support partners efforts to maintain water-based recreation                      | 22,370              |                 |
|                       |  | 305-21436 | I             | Como Subwatershed Infrastructure               | Important                 | Work with partners to improve O&M of drainage infrastructure                     | 50,110              |                 |
|                       |  | 305-21440 | J             | Future stormwater management planning          | Important                 | Identify and study potential opportunities for implementation of stormwater BMPs | 19,980              |                 |
|                       |  |           |               |  |                           | <b>\$ 178,550</b>  |                     |                 |
| 310                   | Lake McCarron's Subwatershed                           | 310-21470 | D             | Lake Vegetation and AIS Management             | Important                 | Manage Nuisance and Invasive Aquatic Plants                                      | \$ 20,110           |                 |
|                       |  | 310-21476 | B             | Villa Park Wetland System Evaluation           | Important                 | Evaluate the Villa Park Wetland System   | 20,480              |                 |
|                       |  | 310-21480 | C             | Watershed Hydraulic and Hydrologic Modeling    | Important                 | Conduct Flood Risk Assessment Modeling of Watershed                              | 40,110              |                 |
|                       |  |           |               |  |                           | <b>\$ 80,700</b>   |                     |                 |
| 313                   | Loeb Lake Subwatershed                                 | 313-11513 | B             | Loeb Lake Stormwater Pond Performance          | Important                 | Investigate improvements to Loeb Lake Stormwater Pond                            | 20,850              |                 |
|                       |  |           |               |  |                           | <b>\$ 20,850</b>   |                     |                 |
| 315                   | Trout Brook Subwatershed                               | 315-14552 | E             | TBI Easement Verification & Documentation      | Important                 | Conduct TBI easement verification, acquisition and documentation work            | 100,850             |                 |
|                       |  | 315-21554 | C             | TBI Model Update                               | Critical                  | Complete update and calibration of TBI H/H Model                                 | 350,140             |                 |
|                       |  | 315-21570 | B             | NPDES MS4 Stormwater Program                   | Important                 | Implement MS4 SWPP   | 10,120              |                 |
|                       |  |           |               |  |                           | <b>\$ 461,110</b>  |                     |                 |
| 317                   | Crosby Lake Subwatershed                               |           |               |  |                           | -  | \$ -                |                 |
| 325                   | Wetland, Stream, and Ecosystem Restoration             | 325-21605 | A             | Phalen Creek Daylighting Feasibility Study     | Critical                  | Conduct Feasibility Study for the Daylighting of Phalen Creek                    | \$ 53,450           |                 |
|                       |  | 325-21610 | E             | Willow Reserve Signage and Access              | Important                 | Develop and Install Signage and Access for the Willow Reserve                    | 30,960              |                 |
|                       |  | 325-21615 | G             | Wetland Restoration Planning                   | Important                 | Develop Wetland Restoration and Management Plan                                  | 78,360              |                 |
|                       |  |           |               |  |                           | <b>\$ 162,770</b>  |                     |                 |
| 331                   | Mississippi River Gorge Subwatershed                   | 331-18622 | B             | Ford Site Planning                             | Critical                  | Provide Design and Planning Assistance for Former Ford Site                      | 20,550              |                 |
|                       |  | 331-18623 | C             | Ford Site - Area C                             | Important                 | Plan Review and Comment on Area C  | 25,700              |                 |
|                       |  |           |               |  |                           | <b>\$ 46,250</b>   |                     |                 |
| 332                   | Mississippi River Confluence Subwatershed              |           |               |  |                           | -  | \$ -                |                 |
| 333                   | Mississippi River Downtown Subwatershed                |           |               |  |                           | -  | \$ -                |                 |
| 375                   | Watershed Wide Planning, Assessment and Implementation | 375-21651 | D             | Partner Agency Plan Review                     | Important                 | Provide review and comments on partner agency plan reviews                       | 20,100              |                 |
|                       |  | 375-21652 | E             | GIS Program                                    | Important                 | Manage and update District GIS Resources   | 30,470              |                 |
|                       |  | 375-21655 | F             | St Paul Watershed Governance                   | Important                 | Support the City in it's exploration of watershed governance for the West Side   | 10,060              |                 |
|                       |  | 375-21658 | B             | Great River Passage                            | Important                 | Support the City of St. Paul with feasibility and planning studies for GRP       | 30,000              |                 |
|                       |  | 370-21656 | K             | District Chloride Assessment and Prevention PI | Important                 | Work with partners to develop watershed specific chloride management plan        | 54,950              |                 |
|                       |  |           |               |  |                           | <b>\$ 145,580</b>  |                     |                 |
|                       |  |           |               |  | Administrative Allocation |  | <b>\$ 85,476</b>    |                 |
| <b>PROJECTS TOTAL</b> |  |           |               |  |                           |  | <b>\$ 1,181,286</b> |                 |

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| Fund #                                   | Fund Name                                      | Project # | 2020 WMP Ref. | Project Name  | Priority / Comment | Project Description  | 2020 Project Budget | 2020 Fund Total  |
|--|--|-----------|---------------|---|--------------------|--|---------------------|------------------|
| <b>CAPITAL IMPROVEMENT PROJECTS</b>      |  |           |               |   |                    |  |                     |                  |
| 402                                      | Groundwater Projects                           |           |               |   |                    |  | \$                  | -                |
| 405                                      | Como Lake BMP's                                | 405-16705 | A             | TWP - Como BMPs   | Critical           | Design and construct stormwater BMPs in Como Golf Course               | 511,700             |                  |
|  |  | 405-21712 | F             | Gotfried's Pit Improvements                               | Important          | Plan, design and construct improvements at Gotfried's Pit Lift Station | 50,700              |                  |
|  |  | 405-21711 | B             | Como Pavillion BMPs                                       | Critical           | Plan and design BMPs for Como Pavillion Parking Lot                    | 150,000             |                  |
|  |  |           |               |   |                    | <b>\$</b>  | <b>712,400</b>      |                  |
| 410                                      | Lake McCarron's BMP's                          |           |               |   |                    |  | -                   | -                |
| 413                                      | Loeb Lake BMP's                                |           |               |   |                    |  | -                   | -                |
| 415                                      | Trout Brook BMP's                              | 415-20820 | A             | TBI Repair - Station 28+65 to 50+72                       | Critical           | Engineering Design and Construction for next segment of TBI Repairs    | 950,250             |                  |
|  |  |           |               |   |                    |  | <b>\$</b>           | <b>950,250</b>   |
| 417                                      | Crosby Lake BMP's                              |           |               |   |                    |  | -                   | -                |
| 425                                      | Wetland, Stream, and Ecosystem Restoration     |           |               |   |                    |  | -                   | -                |
| 431                                      | Mississippi River Gorge Subwatershed BMPs      | 430-16886 | D             | Lauderdale (Seminary Pond) Stormwater Improvement Project | Critical           | Design and Construct Improvements to Seminary Pond                     | \$ 296,750          |                  |
|  |  |           |               |   |                    |  | <b>\$</b>           | <b>296,750</b>   |
| 432                                      | Mississippi River Confluence Subwatershed BMPs | 432-20891 | B             | Ford Site   | Critical           | Support the construction of water features on the Ford Site            | \$ 510,960          |                  |
|  |  | 432-16853 | C             | Victoria Park   | Critical           | Support water features at Victoria Park                                | 105,480             |                  |
|  |  |           |               |   |                    |  | <b>\$</b>           | <b>616,440</b>   |
| 433                                      | Mississippi River Downtown Subwatershed BMPs   | 433-20892 | C             | Science Museum of Minnesota                               | Important          | Support design of Science Museum Water Management Features             | 50,450              |                  |
|  |  |           |               |   |                    |  | <b>\$</b>           | <b>50,450</b>    |
| 475                                      | Watershed Wide Capitol Improvement Projects    | 470-14960 | E             | Debt and Loan Service                                     | Critical           | Annual Payments for bonds and loans                                    | \$ 1,100,000        |                  |
|  |  |           |               |   |                    |  | <b>\$</b>           | <b>1,100,000</b> |
| <b>CAPITOL IMPROVEMENT PROGRAM TOTAL</b> |  |           |               |   |                    |  | <b>\$</b>           | <b>3,726,290</b> |

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| Fund # | Fund Name | Project # | 2020 WMP Ref. | Project Name          | Priority / Comment | Project Description                | 2020 Project Budget | 2020 Fund Total |
|--------|-----------|-----------|---------------|-----------------------|--------------------|------------------------------------|---------------------|-----------------|
|        |           |           |               |                       |                    | Fund                               |                     | 2021 Fund Total |
|        |           |           |               | <b>BUDGET SUMMARY</b> |                    | <b>ADMINISTRATION</b>              |                     | \$ 799,100      |
|        |           |           |               |                       |                    | <b>PROGRAMS</b>                    |                     | \$ 3,370,934    |
|        |           |           |               |                       |                    | <b>PROJECTS</b>                    |                     | \$ 1,181,286    |
|        |           |           |               |                       |                    | <b>OPERATIONS TOTAL</b>            |                     | \$ 5,351,320    |
|        |           |           |               |                       |                    | <b>CAPITOL IMPROVEMENT PROGRAM</b> |                     | \$ 3,726,290    |
|        |           |           |               |                       |                    | <b>TOTAL 2021 BUDGET</b>           |                     | \$ 9,077,610    |

Update Notes

|                   |   |
|-------------------|---|
| May 6, 2020       | Board Meeting - 2020 Budget Update and Overview                                   |
| May 20, 2020      | Board Meeting - 2020 and 2021 Budget Update and Overview                          |
| June 3, 2020      | Board Workshop - Review and discussion of 2021 Budget and Financing               |
| June 17, 2020     | Board Meeting - Review and discussion of 2021 Budget and Financing                |
| July 8, 2020      | Board Workshop - Review and discussion of 2021 Budget and Financing               |
| July 22, 2020     | Board Meeting - Review and discussion of 2021 Budget and Financing                |
| August 5, 2020    | Regular Board Meeting - Authorize Public Comment Draft Budget, set public hearing |
| August 12, 2020   | Citizen Advisory Committee mtg on Budget  |
| August 19, 2020   | Public Hearing on 2020 Budget and Levy  |
| September 2, 2020 | Board Adopts Preliminary Budget and Levy  |
| December 2, 2020  | Final Budget Amendments   |
| December 16, 2020 | Board Adopts Final Budget and Levy  |

\* Administrative Allocation = Within General Administration (101-2197) 90% of Operating costs + 50% of Contractual costs + 90% of Equipment/Supplies are charged back to Programs (66%) and Projects (34%) on a prorated basis



| 2021 CRWD Expenditure, Revenue and Levy Summary |  |                       |                       |                      |
|---|--|-----------------------|-----------------------|----------------------|
| 8/13/2020 Operations and Capital                |  |                       |                       |                      |
| <b>OPERATIONS</b>                               |  |                       |                       |                      |
|   |  | <b>2020 Adopted</b>   | <b>2020 Estimated</b> | <b>2021 Proposed</b> |
| <b>OPERATIONS</b>                               | <b>Revenue</b>                                 |                       |                       |                      |
|   | Tax Levy <sup>(1)</sup>                        | \$ 4,752,220          | \$ 4,514,609          | \$ 4,752,220         |
|   | Intergovernmental (MVHC)                       | 45,000                | -                     | 15,000               |
|   | Fees   | 20,000                | 15,000                | 20,000               |
|   | Interest Income                                | 1,000                 | 1,000                 | 1,000                |
|   | Other  | -                     |                       |                      |
|   | <b>Total</b>                                   | <b>\$ 4,844,450</b>   | <b>\$ 4,530,609</b>   | <b>\$ 4,788,220</b>  |
|   | <b>Expenditures</b>                            |                       |                       |                      |
|   | Administration                                 | \$ 578,550            | \$ 719,806            | \$ 799,100           |
|   | Programs                                       | \$ 2,855,417          | \$ 1,720,868          | \$ 3,370,934         |
| Projects  | \$ 1,410,483                                   | \$ 832,322            | \$ 1,181,286          |                      |
| <b>Total</b>                                    | <b>\$ 4,844,450</b>                            | <b>\$ 3,272,996</b>   | <b>\$ 5,351,320</b>   |                      |
| <b>Fund Balance</b>                             | <b>Beginning Balance</b>                       | <b>\$ 1,891,112</b>   | <b>\$ 1,891,112</b>   | <b>\$ 3,148,725</b>  |
|   | <b>Ending Balance</b>                          | <b>\$ 1,891,112</b>   | <b>\$ 3,148,725</b>   | <b>\$ 2,585,625</b>  |
| <b>CAPITAL</b>                                  |  |                       |                       |                      |
|   |  | <b>2020 Adopted</b>   | <b>2020 Estimated</b> | <b>2021 Proposed</b> |
| <b>CAPITAL</b>                                  | <b>Revenue</b>                                 |                       |                       |                      |
|   | Property Tax Levy <sup>(1)</sup>               | \$3,525,479           | \$3,349,205           | \$3,525,479          |
|   | Intergovernmental (MVHC)                       |                       |                       |                      |
|   | Other  |                       |                       | \$58,000             |
|   | Parkview Partner Revenue                       |                       | \$150,000             |                      |
|   | Como Subwater 7 Partner Funding <sup>(8)</sup> | \$500,000             |                       |                      |
|   | Other - Clean Water Grant <sup>(9)</sup>       |                       |                       | \$125,000            |
|   | Targeted Watershed Program Grant               | \$700,000             | \$880,738             |                      |
|   | Stormwater Impact Fund                         |                       |                       |                      |
|   | Interest Income                                | \$50,000              | \$15,000              | \$15,000             |
| <b>Total</b>                                    | <b>\$ 4,775,479</b>                            | <b>\$ 4,394,943</b>   | <b>\$ 3,723,479</b>   |                      |
| <b>Expenditures</b>                             | Capital Improvement Program                    | 6,942,533             | \$ 5,470,893          | \$ 3,726,290         |
| <b>Total</b>                                    |  | <b>\$ 6,942,533</b>   | <b>\$ 5,470,893</b>   | <b>\$ 3,726,290</b>  |
| <b>Fund Balance</b>                             | <b>Beginning Balance</b>                       | <b>\$ 4,949,916</b>   | <b>\$ 4,949,916</b>   | <b>\$ 3,873,966</b>  |
| (unencumbered)                                  | Revenue less expenditures                      | <b>\$ (2,167,054)</b> | <b>\$ (1,075,950)</b> | <b>\$ (2,811)</b>    |
|   | <b>Ending Balance</b>                          | <b>\$ 2,782,862</b>   | <b>\$ 3,873,966</b>   | <b>\$ 3,871,155</b>  |



| <b>2021 CRWD Expenditure, Revenue and Levy Summary</b> |   |                             |                       |                      |
|--|---|-----------------------------|-----------------------|----------------------|
| <b>08/13/20</b>  |   | Combined Operations and CIP |                       |                      |
| <b>Combined Operations and CIP Budget</b>              |   |                             |                       |                      |
|  |   | <b>2020 Adopted</b>         | <b>2020 Estimated</b> | <b>2021 Proposed</b> |
| <b>Revenues</b>  | Property Tax Levy <sup>(1)</sup>        | \$ 8,277,699                | \$ 7,863,814          | \$ 8,277,699         |
|  | Bond Proceeds                           | -                           |                       | -                    |
|  | Partner Funding                         | 500,000                     | 150,000               | 58,000               |
|  | Met Council                             | -                           |                       | -                    |
|  | Intergovernmental                       | 125,000                     |                       | 15,000               |
|  | Fees                                    | 20,000                      | 15,000                | 20,000               |
|  | Other                                   | -                           |                       | -                    |
|  | Other - Clean Water                     | 700,000                     | 880,738               | 125,000              |
|  | Interest Income                         | 51,000                      |                       | 16,000               |
|  | Fund Balance                            | -                           | 16,000                | -                    |
|  | <b>Total</b>                            | <b>\$ 9,673,699</b>         | <b>\$ 8,925,552</b>   | <b>\$ 8,511,699</b>  |
| <b>Expenditures</b>                                    | Administration                          | \$ 578,550                  | \$ 719,806            | \$ 799,100           |
|  | Programs                                | 2,855,417                   | 1,720,868             | 3,370,934            |
|  | Projects                                | 1,410,483                   | 832,322               | 1,181,286            |
|  | Capital Improvement                     | 6,942,533                   | 5,470,893             | 3,726,290            |
|  | <b>Total</b>                            | <b>\$ 11,786,983</b>        | <b>\$ 8,743,889</b>   | <b>\$ 9,077,610</b>  |
| <b>Fund Balance</b>                                    | Beginning Balance                       | \$ 6,841,028                | \$ 6,841,028          | \$ 7,022,691         |
|  | <b>Ending Balance <sup>(2)</sup></b>    | <b>\$ 4,673,974</b>         | <b>\$ 7,022,691</b>   | <b>\$ 6,456,780</b>  |
| <b>TAX LEVY</b>  |   |                             |                       |                      |
|  |   | <b>2020 Adopted</b>         | <b>2020 Estimated</b> | <b>2021 Proposed</b> |
|  | Operations                              | \$ 4,752,220                | \$ 4,514,609          | \$ 4,752,220         |
|  | Capital Improvement                     | 3,525,479                   | 3,349,205             | 3,525,479            |
|  | <b>Total</b>                            | <b>\$ 8,277,699</b>         | <b>\$ 7,863,814</b>   | <b>\$ 8,277,699</b>  |
|  | Difference from previous year           |                             |                       | \$ -                 |
|  | % Change                                |                             |                       | 0.00%                |
|  | <b>Historical Adopted Levy Increase</b> |                             |                       | <b>0.00%</b>         |
|  | Debt Levy                               |                             |                       | \$ 1,049,939         |
|  | General Levy                            |                             |                       | \$ 7,227,760         |
|  | Total Levy                              |                             |                       | \$ 8,277,699         |