



AGENDA

**South Washington Watershed District
Citizen Advisory Committee Meeting
Tuesday August 9, 2011 6:00 p.m.
Woodbury Public Works Conference Room
2301 Tower Drive, Woodbury, MN**

1. Overview of 2012 Proposed Budget
 - a. Funding Authorities
 - b. SWWD budget structure
 - c. Budget process
 - d. 2012 Proposed budget and work plan

2. Questions and answers
 - a. Future meeting schedule
 - b. Future meeting topics



Memo

To: SWWD Board of Managers
From: Matt Moore, SWWD Administrator
CC:
Date: July 7, 2011
Re: 2nd draft SWWD 2012 proposed budget

Enclosed is the 2nd draft of the 2012 budget. Currently the overall proposed budget is 5.5% increase from 2011. The total stormwater utility fees are increased by approximately \$160,000 of which \$155,000 is estimated for the Lower St. Croix. Annual program budget is increased by \$23,000 to cover the expanded area. This results in a 5.5% increase to the 2011 overall budget. Increases to the overall budget are project funds for the Lower St. Croix area in 2012.

Under the 2nd draft budget, the levy increases by 3.5% in 2012. Increases to annual watershed programs provide funds across the entire District. Changes to the structure of the levy budget will allocate adequate staff time to respond to request in all management areas. Staff time allocation will also allow for ongoing SWWD efforts. Increases to the general fund are also included in the increased levy. Total increases are not offset by the decrease in the implementation fund. Changes to the structure of the implementation fund result in a reduction for 2012. Due to the flip flop of the Local Taxable Value (LTV) for the Lower St. Croix and decreased preliminary values there is a increase in the 2012 tax rates based on estimated values for the SWWD. However the estimated tax impact per one hundred thousand value is less than 1%. Therefore the SWWD tax impact for 2012 is estimated to be the same as 2011.

Estimated stormwater utility fees for 2012 in the South Washington Watershed are similar to 2011. The 2011 budget includes stormwater utility fees for the East Mississippi watershed at a level to provide for debt service beginning in 2012 and are estimated at a \$1.04 increase from 2011. East Mississippi fees will gradually increase to cover the increased debt service. Estimated stormwater utility fees for the Lower St. Croix Watershed for pay 2012 are based on a budget of \$155,000.00, which is a fee of \$77.60. The estimate for the Lower St. Croix is subject to discussions with the municipalities in that watershed.

The following is a summary of the changes for 2012:

- Monitoring in the Lower St. Croix watershed has been included.
- Sub-watershed monitoring for water quality calibration and implementation.

2nd draft SWWD 2012 proposed budget
7/7/2011

- Maintain project funding and debt service for East Mississippi watershed.
- Begin project funding for Lower St. Croix watershed.
- Increase capital improvement coordination program under Fund #9, to continue the SWWD efforts to support city projects in the SWWD.
- General fund is at the statutory \$250,000 cap.
- Restructured the general levy budget to allocate adequate staff time for each management area.
- Restructure the implementation fund to provide necessary funding of WCD technical services.

Please review the enclosed information prior to the Board meeting.

Long-Range Work Plan

South Washington Watershed District

Overall

Date Established:
Date Last Updated:
Last Updated by:

24-Feb-06
7-Jul-11
MMM

SWWD 2012 Proposed Budget		
	Management Area / Action Item	
	Management Area Total	
1.0	(1) Floodplain Management	\$46,150.00
2.0	(2) Storm Water Runoff Rate and Volume	\$1,148,085.00
3.0	(3) Water Quality	\$297,200.00
4.0	(4) Wetlands	\$3,200.00
5.0	(5) Natural Resources and Recreation	\$42,800.00
6.0	(6) Groundwater	\$87,400.00
7.0	(7) Erosion and Sediment Control	\$3,200.00
8.0	(8) Education	\$40,300.00
9.0	(9) Long Range Work Planning and Financing	\$560,505.00
10.0	(10) Data Management	\$194,686.70
11.0	(11) General	\$315,357.00
12.0	(12) Debt Service	\$777,000.00
	Total	\$3,515,883.70

% increase from 2011

5.5%

South Washington
Watershed District
Proposed 2012 Budget

Funding Source	Funding Authority	Fund	Total
SWW Overflow Utility Fees	Chapter 444	SWW Overflow	\$1,412,800.00
SWW Projects Utility Fees	Chapter 444	SWW Projects	\$971,500.00
EMW Projects Utility Fees	Chapter 444	EMW Projects	\$264,740.00
LSCW Projects Utility Fees	Chapter 444	LSCW Projects	\$155,800.00
SWWD Programs Ad Valorem Levy	103B.241	Watershed Programs	\$395,686.70
SWWD Planning Ad Valorem Levy	103B.241	103B241 Planning Fund	\$65,357.00
SWWD General Fund Ad Valorem Levy	103D.905	General Fund	\$250,000.00
Total			\$3,515,883.70

2012 Levy	\$711,043.70
2011 Levy	\$687,278.75
Difference	\$23,764.95
+/-%	3.5%
2012 Utility	\$2,804,840.00
2011 Utility	\$2,644,750.00
Difference	\$160,090.00
+/-%	6.1%
2012 Proposed Budget	\$3,515,883.70
2011 Budget	\$3,332,028.75
Difference	\$183,854.95
+/-%	5.5%

South Washington
Watershed District
Proposed 2012 Budget

Funding Source	Fund	2012	2011	2010	2009
SWW Overflow Utility Fees	SWW Overflow	\$1,412,800.00	\$1,459,800.00	\$1,460,800.00	\$1,639,000.00
SWW Projects Utility Fees	SWW Projects	\$971,500.00	\$927,750.00	\$909,000.00	\$650,000.00
EMW Projects Utility Fees	EMW Projects	\$264,740.00	\$257,200.00	\$257,200.00	\$0.00
LSCW Projects Utility Fees	LSCW Projects	\$155,800.00	\$0.00	\$0.00	\$0.00
SWWD Programs Ad Valorem Levy	Watershed Programs	\$395,686.70	\$366,936.50	\$361,467.30	\$381,000.00
SWWD Planning Ad Valorem Levy	103B241 Planning Fund	\$65,357.00	\$80,486.75	\$92,890.50	\$107,835.00
SWWD General Fund Ad Valorem Levy	General Fund	\$250,000.00	\$239,855.50	\$233,003.40	\$233,387.00
Total		\$ 3,515,883.70	\$ 3,332,028.75	\$ 3,314,361.20	\$3,011,222.00

Funding Source	Fund	+/-%2012	+/-%2011	+/-%2010	+/-%2009
SWW Overflow Utility Fees	SWW Overflow	-3%	0%	-11%	-11%
SWW Projects Utility Fees	SWW Projects	5%	2%	40%	20%
EMW Projects Utility Fees	EMW Projects	3%	0%	N/A	N/A
LSCW Projects Utility Fees	LSCW Projects	N/A	N/A	N/A	N/A
SWWD Programs Ad Valorem Levy	Watershed Programs	8%	2%	-5%	17%
SWWD Planning Ad Valorem Levy	103B241 Planning Fund	-19%	-13%	-14%	28%
SWWD General Fund Ad Valorem Levy	General Fund	4%	3%	0%	2%
Total		5.5%	0.5%	10.1%	2%