

Table 1-20220705

Items	Adopted 2022 Budget	2022 Fund Transfers	Revised 2022 Budget	Actual Spent Year-to-Date	Year to Date Percent of Budget	Projected End of Year Remaining	Projected Carry Over Budget	FY 2023 Budget Funding Sources			
								Grants	Partners & Other Sources	Proposed 2023 Levy	Proposed 2023 Budget
REVENUES											
Plan Implementation Levy	\$ 3,640,581	\$ -	\$ 3,640,581		0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,640,581	\$ 3,640,581
Permit	\$ 25,000	\$ -	\$ 25,000	\$ 38,150.00	152.60%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,000
Grant Income	\$ 71,933	\$ -	\$ 71,933	\$ 1,000	1.39%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 30,000	\$ -	\$ 30,000	\$ 388.80	1.30%	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ 57,000
Past Levies (Carry Overs)	\$ 3,355,058	\$ -	\$ 3,355,058		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080,388
Miscellaneous Income	\$ -	\$ -	\$ -		---	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Partner Funds	\$ 272,000	\$ -	\$ 272,000		0.00%	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
TOTAL REVENUE	\$ 7,394,572	\$ -	\$ 7,394,572	\$ 39,539	0.53%	\$ -	\$ -	\$ -	\$ 77,000	\$ 3,640,581	\$ 6,911,969
EXPENDITURES											
Administration											
Audit	\$ 15,000	\$ -	\$ 15,000	\$ 10,000	66.67%	\$ -	\$ -			\$ 17,500	\$ 17,500
Accounting	\$ 45,000	\$ -	\$ 45,000	\$ 15,412.90	34.25%	\$ -	\$ -			\$ 50,400	\$ 50,400
Advisory Committees	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%	\$ 2,500	\$ -			\$ 5,000	\$ 5,000
Insurance and bonds	\$ 21,000	\$ -	\$ 21,000		0.00%	\$ -	\$ -			\$ 30,000	\$ 30,000
Engineering Services	\$ 132,000	\$ -	\$ 132,000	\$ 48,665	36.87%	\$ -	\$ -			\$ 145,000	\$ 145,000
Legal Services	\$ 108,000	\$ -	\$ 108,000	\$ 45,094	41.75%	\$ -	\$ -			\$ 108,000	\$ 108,000
Manager Per Diem/Expense	\$ 30,000	\$ -	\$ 30,000	\$ 7,159	23.86%	\$ -	\$ -			\$ 42,500	\$ 42,500
Dues and Publications	\$ 16,000	\$ -	\$ 16,000	\$ 8,532	53.33%	\$ 2,000	\$ -			\$ 16,000	\$ 16,000
Office Cost	\$ 191,000	\$ -	\$ 191,000	\$ 58,443	30.60%	\$ 11,000	\$ -			\$ 256,700	\$ 256,700
Permit Review and Inspection	\$ 160,000	\$ -	\$ 160,000	\$ 77,863	48.66%	\$ -	\$ -			\$ 231,000	\$ 231,000
Permit and Grant Database	\$ 30,000	\$ -	\$ 30,000		0.00%	\$ -	\$ -			\$ 31,500	\$ 31,500
Professional Services	\$ 17,400	\$ -	\$ 17,400	\$ 9,515	54.69%	\$ -	\$ -			\$ 31,300	\$ 31,300
Recording Services	\$ 15,500	\$ -	\$ 15,500	\$ 5,835	37.65%	\$ -	\$ -			\$ 34,800	\$ 34,800
Staff Cost	\$ 789,681	\$ -	\$ 789,681	\$ 147,145	18.63%	\$ 180,000	\$ 180,000			\$ 544,324	\$ 724,324
Fleet Management	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -			\$ 11,040	\$ 11,040
Subtotal	\$ 1,575,581	\$ -	\$ 1,575,581	\$ 433,666	27.52%	\$ 195,500	\$ 180,000	\$ -	\$ -	\$ 1,555,064	\$ 1,735,064
Programs and Projects District Wide											
10-year Management Plan	\$ 80,000	\$ -	\$ 80,000	\$ 6,823	8.53%	\$ 5,000	\$ 5,000			\$ 80,000	\$ 85,000
AIS Inspection and early response	\$ 68,000	\$ -	\$ 68,000	\$ 8,269	12.16%	\$ 18,000	\$ 18,000			\$ 50,000	\$ 68,000
Cost-share/Stewardship Grant	\$ 260,000	\$ -	\$ 260,000	\$ 42,246	16.25%	\$ 35,000	\$ 35,000			\$ 100,000	\$ 280,000
Data Collection and Monitoring	\$ 213,000	\$ -	\$ 213,000	\$ 63,262	29.70%	\$ -	\$ -			\$ 233,300	\$ 233,300
Community Resiliency	\$ 130,000	\$ -	\$ 130,000	\$ 55,961	43.05%	\$ -	\$ -			\$ 260,000	\$ 260,000
Education and Outreach	\$ 100,000	\$ -	\$ 100,000	\$ 28,904	28.90%	\$ 9,000	\$ 9,000			\$ 101,000	\$ 110,000
Plant Restoration - U of M	\$ 50,000	\$ -	\$ 50,000		0.00%	\$ -	\$ -			\$ 54,000	\$ 54,000
Repair and Maintenance Fund	\$ 100,000	\$ -	\$ 100,000	\$ 4,004	4.00%	\$ 80,000	\$ 80,000			\$ 20,000	\$ 100,000
Wetland Management*	\$ 157,000	\$ -	\$ 157,000	\$ 1,073	0.68%	\$ 75,000	\$ 75,000			\$ 65,000	\$ 140,000
Groundwater Conservation* (120 K Grant and Pilot Project timing)	\$ 220,000	\$ -	\$ 220,000	\$ 25,773	11.71%	\$ 149,000	\$ 149,000			\$ (49,000)	\$ 100,000
Lake Vegetation Implementation	\$ 76,000	\$ -	\$ 76,000	\$ 2,082	2.74%	\$ 7,000	\$ 7,000			\$ 141,000	\$ 148,000
Opportunity Project*	\$ 250,000	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	\$ 250,000			\$ -	\$ 250,000
Stormwater Ponds - U of M	\$ 20,000	\$ -	\$ 20,000	\$ 15,170	75.85%	\$ 4,830	\$ 4,830			\$ -	\$ 4,830
Hennepin County Chloride Initiative	\$ 90,000	\$ -	\$ 90,000	\$ 18,000	20.00%	\$ -	\$ -			\$ -	\$ -
Lower Minnesota Chloride Cost-Share	\$ 195,000	\$ -	\$ 195,000	\$ 20,000	10.26%	\$ -	\$ -			\$ -	\$ -
Subtotal	\$ 2,009,000	\$ -	\$ 2,009,000	\$ 291,566	14.51%	\$ 632,830	\$ 632,830	\$ -	\$ -	\$ 1,055,300	\$ 1,833,130
Bluff Creek											
Bluff Creek Tributary*	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%	\$ 2,000	\$ 2,000			\$ 3,000	\$ 5,000
Wetland Restoration at Pioneer	\$ 478,933	\$ -	\$ 478,933	\$ 14,118	2.95%	\$ 100,000	\$ 100,000	\$ -		\$ -	\$ 100,000
Bluff Creek B5 by Galpin	\$ 120,000	\$ -	\$ 120,000	\$ 9,723	8.10%	\$ 87,000	\$ 87,000			\$ 237,500	\$ 324,500
Subtotal	\$ 603,933	\$ -	\$ 603,933	\$ 23,841	3.95%	\$ 189,000	\$ 189,000	\$ -	\$ -	\$ 240,500	\$ 429,500
Riley Creek											
Lake Riley - Alum Treatment*	\$ 20,000	\$ -	\$ 20,000	\$ 18,808	94.04%	\$ -	\$ -			\$ 10,000	\$ 10,000
Rice Marsh Lake in-lake phosphorus load	\$ 26,000	\$ -	\$ 26,000	\$ 50	0.19%	\$ 20,000	\$ 20,000			\$ 90,000	\$ 110,000
Rice Marsh Lake Water Quality Improvement Phase 1	\$ 228,000	\$ -	\$ 228,000	\$ 1,405	0.62%	\$ 20,000	\$ 20,000			\$ 7,000	\$ 27,000
Riley Creek Restoration (Reach E and D3)	\$ 78,000	\$ -	\$ 78,000	\$ 2,752	3.53%	\$ 20,000	\$ 20,000			\$ 10,000	\$ 30,000
Upper Riley Creek Stabilization	\$ 1,447,000	\$ -	\$ 1,447,000	\$ 50,577	3.50%	\$ 1,267,000	\$ 1,267,000			\$ 500,000	\$ 1,767,000
Middle Riley Creek	\$ 61,000	\$ 140,000	\$ 201,000		0.00%	\$ 27,000	\$ 27,000			\$ -	\$ 27,000
St. Hubert Water Quality Project	\$ 46,000	\$ -	\$ 46,000	\$ 109	0.24%	\$ 35,000	\$ 35,000		\$ 15,000	\$ -	\$ 50,000
Subtotal	\$ 1,906,000	\$ 140,000	\$ 2,046,000	\$ 73,700	3.60%	\$ 1,389,000	\$ 1,389,000	\$ -	\$ 15,000	\$ 617,000	\$ 2,021,000
Purgatory Creek											
Purgatory Creek Rec Area- Berm/retention area - Design/Construction	\$ 225,000	\$ (140,000)	\$ 85,000		0.00%	\$ 85,000	\$ 85,000		\$ 80,000	\$ -	\$ 165,000
Lotus Lake in-lake phosphorus load control	\$ 80,000	\$ -	\$ 80,000		0.00%	\$ 65,000	\$ 65,000			\$ 50,000	\$ 115,000
Silver Lake Water Quality BMP	\$ 46,000	\$ -	\$ 46,000	\$ 6,934	15.07%	\$ -	\$ -			\$ 9,400	\$ 9,400
Scenic Heights	\$ 4,058	\$ -	\$ 4,058		0.00%	\$ 4,058	\$ 4,058			\$ -	\$ -
Hyland Lake in-lake phosphorus load control	\$ 20,000	\$ -	\$ 20,000		0.00%	\$ 20,000	\$ 20,000			\$ -	\$ 20,000
Duck Lake Watershed Load	\$ 25,000	\$ -	\$ 25,000	\$ 75	0.30%	\$ 15,000	\$ 15,000			\$ -	\$ 15,000
Duck Lake Road Partnership	\$ 235,000	\$ -	\$ 235,000	\$ -	0.00%	\$ -	\$ -			\$ 235,000	\$ 235,000
Lotus Lake Watershed Improvement Project (LL_1, LL_3, LL_7, LL_8)	\$ 325,000	\$ -	\$ 325,000	\$ -	0.00%	\$ 255,000	\$ 255,000			\$ 632,000	\$ 887,000
Subtotal	\$ 960,058	\$ (140,000)	\$ 820,058	\$ 7,009	0.85%	\$ 444,058	\$ 444,058	\$ -	\$ 80,000	\$ 926,400	\$ 1,446,400
Reserve	\$ 230,000	\$ -	\$ 230,000	\$ -	0.00%	\$ 230,000	\$ 230,000			\$ -	\$ 230,000
TOTAL EXPENDITURE	\$ 7,284,572	\$ -	\$ 7,284,572	\$ 829,781	11.39%	\$ 3,080,388	\$ 3,064,888	\$ -	\$ 95,000	\$ 4,394,264	\$ 7,695,094
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$ 110,000	\$ -	\$ 110,000							\$ (753,683)	\$ (783,125)
QC Check	\$ 7,284,572	\$ -	\$ 7,284,572	\$ 829,781		\$ 3,080,388	\$ 3,064,888	\$ -	\$ 95,000	\$ 4,394,264	\$ 7,695,094

*Denotes Multi-Year Project - See Table 2 for details

% Change 20.7% 5.6%
2022 levy \$3.6M 2022 budg \$7.2M

County	Payable Net Tax Capacity	Net Tax Capacity Percent Distribution	Apportioned Payable 2022	\$
Hennepin County	\$ 123,548,402	76%	\$ 2,772,696	
Carver County	\$ 38,672,148	24%	\$ 867,885	
Watershed Total	\$ 162,220,550	100%	NA	\$ 3,640,581