

RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT
2022 Levy and Budget
December 9, 2021

FY 2023 Budget Funding Sources											
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	Grants	Partners & Other Sources	Proposed 2023 Levy	Proposed 2023 Budget
REVENUES											
Plan Implementation Levy	\$ 3,640,581	\$ -	\$ 3,640,581		0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,903,426	\$ 3,903,426
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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,118,388
Miscellaneous Income	\$ -	\$ -	\$ -		---	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Partner Funds	\$ 272,000	\$ -	\$ 272,000		0.00%	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
TOTAL REVENUE	\$ 7,394,572	\$ -	\$ 7,394,572	\$ 39,539	0.53%	\$ -	\$ -	\$ -	\$ 157,000	\$ 3,903,426	\$ 7,292,814
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%	\$ -	\$ -	\$ -	\$ -	\$ 36,300	\$ 36,300
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	\$ -	\$ -	\$ 596,271	\$ 776,271
Fleet Management	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 11,040	\$ 11,040
Subtotal	\$ 1,575,581	\$ -	\$ 1,575,581	\$ 433,666	27.52%	\$ 195,500	\$ 180,000	\$ -	\$ -	\$ 1,612,011	\$ 1,792,011
Programs and Projects											
District Wide											
10-yr Management Plan Update/Amel	\$ 80,000	\$ -	\$ 80,000	\$ 6,823	8.53%	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 130,000	\$ 135,000
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%	\$ -	\$ -	\$ 5,000	\$ -	\$ 228,300	\$ 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 G)	\$ 220,000	\$ (49,000)	\$ 171,000	\$ 25,773	15.07%	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Creek Restoration Action Strategy											
District Wide Floodplain evaluation											
TMDL Work											
UAA Updates											
Subtotal	\$ 2,009,000	\$ (49,000)	\$ 1,960,000	\$ 291,566	14.88%	\$ 583,830	\$ 583,830	\$ -	\$ 5,000	\$ 1,149,300	\$ 1,883,130
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	\$ -	\$ -	\$ 137,500	\$ 224,500
Chanhassen HS Reuse											
B73											
B4											
B3											
Subtotal	\$ 603,933	\$ -	\$ 603,933	\$ 23,841	3.95%	\$ 189,000	\$ 189,000	\$ -	\$ -	\$ 140,500	\$ 329,500
Riley Creek											
Lake Riley - Alum Treatment*	\$ 20,000	\$ -	\$ 20,000	\$ 18,808	94.04%	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
Rice Marsh Lake in-lake phosphorus lo	\$ 26,000	\$ -	\$ 26,000	\$ 50	0.19%	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 90,000	\$ 110,000
Rice Marsh Lake Water Quality Improv	\$ 228,000	\$ -	\$ 228,000	\$ 1,405	0.62%	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 7,000	\$ 27,000
Riley Creek Restoration (Reach E and f	\$ 78,000	\$ -	\$ 78,000	\$ 2,752	3.53%	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000
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
Lake Susan Park											
Susan In-Lake											
LU-A1.10c											
LU-A3.4											
Subtotal	\$ 1,906,000	\$ 140,000	\$ 2,046,000	\$ 73,700	3.60%	\$ 1,427,000	\$ 1,427,000	\$ -	\$ 15,000	\$ 667,000	\$ 2,109,000
Purgatory Creek											
Purgatory Creek Rec Area- Berm/reter	\$ 225,000	\$ (91,000)	\$ 134,000	\$ -	0.00%	\$ 134,000	\$ 134,000	\$ -	\$ 80,000	\$ -	\$ 214,000
Lotus Lake in-lake phosphorus load co	\$ 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 o	\$ 20,000	\$ -	\$ 20,000	\$ -	0.00%	\$ 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 P	\$ 325,000	\$ -	\$ 325,000	\$ -	0.00%	\$ 255,000	\$ 255,000	\$ -	\$ -	\$ 141,444	\$ 396,444
Staring Lake StL_21											
Lotus Lake LL_9											
Staring Lake StL_1											
Red Rock Lake RRL_7											
Staring Lake StL_17											
Mitchell Lake ML_3											
PC_1											
PC_2											
Kerber Ravine											
Subtotal	\$ 960,058	\$ (91,000)	\$ 869,058	\$ 7,009	0.81%	\$ 493,058	\$ 493,058	\$ -	\$ 80,000	\$ 435,844	\$ 984,844
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%	\$ 3,118,388	\$ 3,102,888	\$ -	\$ 100,000	\$ 4,004,656	\$ 7,328,486

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EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$ 110,000	\$ -	\$ 110,000							\$ (101,229)	\$ (35,671)
									% Change	10.0%	0.6%

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