

RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT  
2023 Levy and Budget  
August 1, 2022

This Column is a calculation  
This Column is generally a

Construction Cost Index Value 127  
Construction Cost Adjustment Rate Relative to 2018: 0.0%

1	Items	Adopted 2022 Budget	2022 Fund Transfers	Revised 2022 Budget	From Sept 30		0		FY 2023 Budget Funding Sources					Column1	2018 Ten Year Plan Levy	
					Actual Spent Year-to-Date	Year to Date Percent of Budget	Straightline Projection End of Year Spent	Straightline Projection End of Year Remaining	Est. Projected End of Year Remaining	Projected Carry Over Budget	Grants	Partners & Other Sources	Proposed 2023 Levy			Proposed 2023 Budget
3	<b>REVENUES</b>															
4	Plan Implementation Levy	\$ 3,640,581	\$ -	\$ 3,640,581		0.00%			\$ -	\$ -	\$ -	\$ -	\$ 3,821,711	\$ 3,821,711		
5	Permit	\$ 25,000	\$ -	\$ 25,000	\$ 100,551.80	402.21%	\$134,069	-\$109,069	\$ -	\$ -	\$ -	\$ 114,000	\$ -	\$ 114,000		
6	Grant Income	\$ 71,933	\$ -	\$ 71,933	\$ 12,875	17.90%	\$17,167	\$54,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
13	Investment Income	\$ 30,000	\$ -	\$ 30,000	\$ 23,105.79	77.02%	\$30,808	-\$808	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ 57,000		
20	Past Levies (Carry Overs)	\$ 3,355,058	\$ -	\$ 3,355,058		0.00%			\$ -	\$ 3,442,326	\$ -	\$ -	\$ -	\$ 3,442,326		
21	Miscellaneous Income	\$ -	\$ -	\$ -		---			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
22	Reimbursements	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
23	Partner Funds	\$ 272,000	\$ -	\$ 272,000		0.00%			\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000		
31	<b>TOTAL REVENUE</b>	<b>\$ 7,394,572</b>	<b>\$ -</b>	<b>\$ 7,394,572</b>	<b>\$ 136,533</b>	<b>1.85%</b>	<b>\$182,043</b>	<b>\$7,212,528</b>	<b>\$ -</b>	<b>\$ 3,442,326</b>	<b>\$ -</b>	<b>\$ 271,000</b>	<b>\$ 3,821,711</b>	<b>\$ 7,535,037</b>		
32																
33	<b>EXPENDITURES</b>															
34	<b>Administration</b>															
35	Audit	\$ 15,000	\$ -	\$ 15,000	\$ 14,819	98.79%	\$19,758	-\$4,758	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500			
36	Accounting	\$ 45,000	\$ -	\$ 45,000	\$ 27,928.46	62.06%	\$37,238	\$7,762	\$ -	\$ -	\$ -	\$ 50,400	\$ 50,400			
39	Advisory Committees	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%	\$0	\$5,000	\$ 2,500	\$ -	\$ -	\$ 5,000	\$ 5,000		\$ 4,000	
40	Insurance and bonds	\$ 21,000	\$ -	\$ 21,000	\$ 26,009	123.85%	\$34,679	-\$13,679	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000		\$ 12,000	
41	Engineering Services	\$ 132,000	\$ -	\$ 132,000	\$ 111,605	84.55%	\$148,807	-\$16,807	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000			
42	Legal Services	\$ 108,000	\$ -	\$ 108,000	\$ 105,951	98.10%	\$141,268	-\$33,268	\$ -	\$ -	\$ -	\$ 108,000	\$ 108,000			
43	Manager Per Diem/Expense	\$ 30,000	\$ -	\$ 30,000	\$ 27,510	91.70%	\$36,680	-\$6,680	\$ -	\$ -	\$ -	\$ 42,500	\$ 42,500		\$ 19,000	
44	Dues and Publications	\$ 16,000	\$ -	\$ 16,000	\$ 9,164	57.27%	\$12,218	\$3,782	\$ 2,000	\$ -	\$ -	\$ 16,000	\$ 16,000		\$ 8,000	
45	Office Cost	\$ 191,000	\$ -	\$ 191,000	\$ 118,555	62.07%	\$158,073	\$32,927	\$ 11,000	\$ -	\$ -	\$ 256,700	\$ 256,700		\$ 100,000	
64	Permit Review and Inspection	\$ 160,000	\$ -	\$ 160,000	\$ 165,067	103.17%	\$220,090	-\$60,090	\$ -	\$ -	\$ 114,000	\$ 117,000	\$ 231,000	\$ 231,000		\$ 90,000
65	Permit and Grant Database	\$ 30,000	\$ -	\$ 30,000	\$ 6,000	20.00%	\$8,000	\$22,000	\$ -	\$ -	\$ -	\$ 31,500	\$ 31,500			
66	Professional Services	\$ 17,400	\$ -	\$ 17,400	\$ 53,746	308.89%	\$71,662	-\$54,262	\$ -	\$ -	\$ -	\$ 36,300	\$ 36,300			
71	Recording Services	\$ 15,500	\$ -	\$ 15,500	\$ 13,320	85.94%	\$17,760	-\$2,260	\$ -	\$ -	\$ -	\$ 34,800	\$ 34,800		\$ 15,000	
72	Staff Cost	\$ 789,681	\$ -	\$ 789,681	\$ 327,854	41.52%	\$437,139	\$352,542	\$ 180,000	\$ 180,000	\$ -	\$ 596,271	\$ 776,271		\$ 434,000	
82	Fleet Management	\$ -	\$ -	\$ -	\$ -	0.00%	\$0	\$0	\$ -	\$ -	\$ -	\$ 11,040	\$ 11,040			
87	<b>Subtotal</b>	<b>\$ 1,575,581</b>	<b>\$ -</b>	<b>\$ 1,575,581</b>	<b>\$ 1,007,529</b>	<b>63.95%</b>	<b>\$1,343,372</b>	<b>\$232,209</b>	<b>\$ 195,500</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 114,000</b>	<b>\$ 1,498,011</b>	<b>\$ 1,792,011</b>		\$ 682,000
88	<b>Programs and Projects</b>															
89	<b>District Wide</b>															
90	10-yr Management Plan Update/Amen	\$ 80,000	\$ -	\$ 80,000	\$ 13,411	16.76%	\$17,881	\$62,119	\$ 5,000	\$ 5,000	\$ -	\$ 130,000	\$ 135,000		\$ 5,000	
96	ALS Inspection and early response	\$ 68,000	\$ -	\$ 68,000	\$ 9,901	14.56%	\$13,201	\$54,799	\$ 18,000	\$ 18,000	\$ -	\$ 50,000	\$ 68,000		\$ 75,000	
103	Cost-share/Stewardship Grant	\$ 260,000	\$ -	\$ 260,000	\$ 164,268	63.18%	\$219,023	\$40,977	\$ 35,000	\$ 35,000	\$ -	\$ 100,000	\$ 280,000		\$ 200,000	
109	Data Collection and Monitoring	\$ 213,000	\$ -	\$ 213,000	\$ 145,897	68.50%	\$194,529	\$18,471	\$ -	\$ -	\$ 5,000	\$ 228,300	\$ 233,300		\$ 180,000	
123	Community Resiliency	\$ 130,000	\$ -	\$ 130,000	\$ 87,505	67.31%	\$116,673	\$13,327	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000			
130	Education and Outreach	\$ 100,000	\$ -	\$ 100,000	\$ 67,671	67.67%	\$90,228	\$9,772	\$ 22,000	\$ 22,000	\$ -	\$ 88,000	\$ 110,000		\$ 115,000	
136	Plant Restoration - U of M	\$ 50,000	\$ -	\$ 50,000	\$ 6,654	13.31%	\$8,872	\$41,128	\$ -	\$ -	\$ -	\$ 54,000	\$ 54,000		\$ 40,000	
143	Repair and Maintenance Fund	\$ 100,000	\$ -	\$ 100,000	\$ 4,171	4.17%	\$5,561	\$94,439	\$ 80,000	\$ 80,000	\$ -	\$ 20,000	\$ 100,000		\$ -	
150	Wetland Management*	\$ 157,000	\$ -	\$ 157,000	\$ 1,669	1.06%	\$2,225	\$154,775	\$ 75,000	\$ 75,000	\$ -	\$ 65,000	\$ 140,000		\$ 150,000	
157	Groundwater Conservation* (120 K Gra	\$ 220,000	\$ (49,000)	\$ 171,000	\$ 25,773	15.07%	\$34,363	\$136,637	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000		\$ 130,000	
165	Lake Vegetation Implementation	\$ 76,000	\$ -	\$ 76,000	\$ 2,332	3.07%	\$3,109	\$72,891	\$ 7,000	\$ 7,000	\$ -	\$ 141,000	\$ 148,000		\$ 75,000	
203	Opportunity Project*	\$ 250,000	\$ -	\$ 250,000	\$ -	0.00%	\$0	\$250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000		\$ 100,000	
210	Stormwater Ponds - U of M	\$ 20,000	\$ -	\$ 20,000	\$ 15,170	75.85%	\$20,227	-\$227	\$ 4,830	\$ 4,830	\$ -	\$ -	\$ -			
211	Hennepin County Chloride Initiative	\$ 90,000	\$ -	\$ 90,000	\$ 52,795	58.66%	\$70,393	\$19,607	\$ -	\$ -	\$ -	\$ -	\$ -			
212	Lower Minnesota Chloride Cost-Share	\$ 195,000	\$ -	\$ 195,000	\$ 28,681	14.71%	\$38,241	\$156,759	\$ -	\$ -	\$ -	\$ -	\$ -			
213	Creek Restoration Action Strategy														\$ 20,000	
214	District Wide Floodplain evaluation														\$ 30,000	
215	TMDL Work														\$ 10,000	
216	UAA Updates														\$ -	
217	<b>Subtotal</b>	<b>\$ 2,009,000</b>	<b>\$ (49,000)</b>	<b>\$ 1,960,000</b>	<b>\$ 625,895</b>	<b>31.93%</b>	<b>\$834,526</b>	<b>\$1,125,474</b>	<b>\$ 596,830</b>	<b>\$ 596,830</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 1,136,300</b>	<b>\$ 1,878,300</b>		\$ 1,130,000
218	<b>Bluff Creek</b>															
219	Bluff Creek Tributary*	\$ 5,000	\$ -	\$ 5,000	\$ 4,491	89.82%	\$5,988	-\$988	\$ 509	\$ 509	\$ -	\$ 4,491	\$ 5,000			
225	Wetland Restoration at Pioneer	\$ 478,933	\$ -	\$ 478,933	\$ 84,505	17.64%	\$112,673	\$366,260	\$ 394,428	\$ 394,428	\$ -	\$ -	\$ 394,428			
232	Bluff Creek B5 by Galpin	\$ 120,000	\$ -	\$ 120,000	\$ 9,871	8.23%	\$13,161	\$106,839	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ 110,000			
238	Chanhassen HS Reuse														\$ 75,000	
244	BT3															
250	B4															
256	B3															
262	<b>Subtotal</b>	<b>\$ 603,933</b>	<b>\$ -</b>	<b>\$ 603,933</b>	<b>\$ 98,866</b>	<b>16.37%</b>	<b>\$131,821</b>	<b>\$472,112</b>	<b>\$ 504,938</b>	<b>\$ 504,938</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,491</b>	<b>\$ 509,428</b>		\$ 75,000
263	<b>Riley Creek</b>															
264	Lake Riley - Alum Treatment*	\$ 20,000	\$ -	\$ 20,000	\$ 26,700	133.50%	\$35,600	-\$15,600	\$ -	\$ -	\$ -	\$ -	\$ -			
269	Rice Marsh Lake in-lake phosphorus lo	\$ 26,000	\$ -	\$ 26,000	\$ 8,495	32.67%	\$11,326	\$14,674	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000		\$ 150,000	
274	Rice Marsh Lake Water Quality Improv	\$ 228,000	\$ -	\$ 228,000	\$ 121,725	53.39%	\$162,300	\$65,700	\$ 20,000	\$ 20,000	\$ -	\$ 7,000	\$ 27,000			
280	Riley Creek Restoration (Reach E and D	\$ 78,000	\$ -	\$ 78,000	\$ 8,616	11.05%	\$11,487	\$66,513	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ 58,000		\$ 400,000	
286	Upper Riley Creek Stabilization	\$ 1,447,000	\$ -	\$ 1,447,000	\$ 140,457	9.71%	\$187,276	\$1,259,724	\$ 1,267,000	\$ 1,306,543	\$ 57,000	\$ 600,000	\$ 1,963,543			
293	Middle Riley Creek	\$ 61,000	\$ 140,000	\$ 201,000	\$ 91,935	45.74%	\$122,580	\$78,420	\$ 27,000	\$ 27,000	\$ -	\$ -	\$ 27,000			
298	St. Hubert Water Quality Project	\$ 46,000	\$ -	\$ 46,000	\$ 109	0.24%	\$146	\$45,854	\$ 35,000	\$ 35,000	\$ 15,000	\$ -	\$ 50,000			
299	Feasibility						\$0	\$0								
300	Design, Permitting & CM						\$0	\$0								
301	Construction						\$0	\$0								
302	Administration						\$0	\$0								
303	Lake Susan Park														\$ 80,000	
309	Susan In-Lake															
315	LU-A1.10c															
321	LU-A3.4															
327	<b>Subtotal</b>	<b>\$ 1,906,000</b>	<b>\$ 140,000</b>	<b>\$ 2,046,000</b>	<b>\$ 398,036</b>	<b>19.45%</b>	<b>\$530,715</b>	<b>\$1,515,285</b>	<b>\$ 1,422,000</b>	<b>\$ 1,461,543</b>	<b>\$ -</b>	<b>\$ 72,000</b>	<b>\$ 607,000</b>	<b>\$ 2,140,543</b>		\$ 630,000
328	<b>Purgatory Creek&lt;/</b>															