

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

1	Items				From Sept 30	12			FY 2023 Budget Funding Sources					
		Adopted 2022 Budget	2022 Fund Transfers	Revised 2022 Budget	Actual Spent Year-to-Date	Year to Date Percent of Budget	Straightline Projection End of Year Spent	End of Year Remaining	Projected End of Year Remaining	Projected Carry Over Budget	Grants	Partners & Other Sources	Proposed 2023 Levy	Proposed 2023 Budget
2	<b>REVENUES</b>													
3	Plan Implementation Levy	\$ 3,640,581	\$ -	\$ 3,640,581		0.00%			\$ -	\$ -	\$ -	\$ -	\$ 3,821,711	\$ 3,821,711
4	Permit	\$ 25,000	\$ -	\$ 25,000	\$106,956.05	427.82%	\$106,956	-\$81,956	\$ -	\$ -	\$ -	\$ 114,000	\$ -	\$ 114,000
5	Grant Income	\$ 71,933	\$ -	\$ 71,933	\$ 72,875	101.31%	\$72,875	-\$942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Investment Income	\$ 30,000	\$ -	\$ 30,000	\$ 36,267.83	120.89%	\$36,268	-\$6,268	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ 57,000
13	Past Levies (Carry Overs)	\$ 3,355,058	\$ -	\$ 3,355,058		0.00%			\$ -	\$ 3,136,388	\$ -	\$ -	\$ -	\$ 3,136,388
20	Miscellaneous Income	\$ -	\$ -	\$ -		---			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Reimbursements	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	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>\$ 216,099</b>	<b>2.92%</b>	<b>\$216,099</b>	<b>\$7,178,473</b>	<b>\$ -</b>	<b>\$ 3,136,388</b>	<b>\$ -</b>	<b>\$ 271,000</b>	<b>\$ 3,821,711</b>	<b>\$7,229,099</b>
32														
33	<b>EXPENDITURES</b>													
34	<b>Administration</b>													
35	Audit	\$ 15,000	\$ -	\$ 15,000	\$ 14,819	98.79%	\$14,819	\$181	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500
36	Accounting	\$ 45,000	\$ -	\$ 45,000	\$ 35,027.68	77.84%	\$35,028	\$9,972	\$ -	\$ -	\$ -	\$ -	\$ 50,400	\$ 50,400
39	Advisory Committees	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%	\$0	\$5,000	\$ 2,500	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
40	Insurance and bonds	\$ 21,000	\$ -	\$ 21,000	\$ 26,009	123.85%	\$26,009	-\$5,009	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
41	Engineering Services	\$ 132,000	\$ -	\$ 132,000	\$ 137,184	103.93%	\$137,184	-\$5,184	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000
42	Legal Services	\$ 108,000	\$ -	\$ 108,000	\$ 122,458	113.39%	\$122,458	-\$14,458	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ 108,000
43	Manager Per Diem/Expense	\$ 30,000	\$ -	\$ 30,000	\$ 41,190	137.30%	\$41,190	-\$11,190	\$ -	\$ -	\$ -	\$ -	\$ 42,500	\$ 42,500
44	Dues and Publications	\$ 16,000	\$ -	\$ 16,000	\$ 9,160	57.25%	\$9,160	\$6,840	\$ 2,000	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000
45	Office Cost	\$ 191,000	\$ -	\$ 191,000	\$ 150,304	78.69%	\$150,304	\$40,696	\$ 11,000	\$ -	\$ -	\$ -	\$ 256,700	\$ 256,700
64	Permit Review and Inspection	\$ 160,000	\$ -	\$ 160,000	\$ 197,073	123.17%	\$197,073	-\$37,073	\$ -	\$ -	\$ -	\$ 114,000	\$ 117,000	\$ 231,000
65	Permit and Grant Database	\$ 30,000	\$ -	\$ 30,000	\$ 7,047	23.49%	\$7,047	\$22,953	\$ -	\$ -	\$ -	\$ -	\$ 31,500	\$ 31,500
66	Professional Services	\$ 17,400	\$ -	\$ 17,400	\$ 55,058	316.43%	\$55,058	-\$37,658	\$ -	\$ -	\$ -	\$ -	\$ 36,300	\$ 36,300
71	Recording Services	\$ 15,500	\$ -	\$ 15,500	\$ 15,495	99.97%	\$15,495	\$5	\$ -	\$ -	\$ -	\$ -	\$ 34,800	\$ 34,800
72	Staff Cost	\$ 789,681	\$ -	\$ 789,681	\$ 455,345	57.66%	\$455,345	\$334,336	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ 596,271	\$ 776,271
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>\$ 1,266,170</b>	<b>80.36%</b>	<b>\$1,266,170</b>	<b>\$309,411</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>
88	<b>Programs and Projects</b>													
89	<b>District Wide</b>													
90	10-yr Management Plan Update/A	\$ 80,000	\$ -	\$ 80,000	\$ 15,976	19.97%	\$15,976	\$64,024	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 130,000	\$ 135,000
96	AIS Inspection and early response	\$ 68,000	\$ -	\$ 68,000	\$ 41,901	61.62%	\$41,901	\$26,099	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ 50,000	\$ 68,000
103	Cost-share/Stewardship Grant	\$ 260,000	\$ -	\$ 260,000	\$ 206,711	79.50%	\$206,711	\$53,289	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 100,000	\$ 280,000
109	Data Collection and Monitoring	\$ 213,000	\$ -	\$ 213,000	\$ 185,510	87.09%	\$185,510	\$27,490	\$ -	\$ -	\$ 5,000	\$ -	\$ 228,300	\$ 233,300
123	Community Resiliency	\$ 130,000	\$ -	\$ 130,000	\$ 102,240	78.65%	\$102,240	\$27,760	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000
130	Education and Outreach	\$ 100,000	\$ -	\$ 100,000	\$ 98,144	98.14%	\$98,144	\$1,856	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 101,000	\$ 110,000
136	Plant Restoration - U of M	\$ 50,000	\$ -	\$ 50,000	\$ 21,932	43.86%	\$21,932	\$28,068	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 54,000
143	Repair and Maintenance Fund	\$ 100,000	\$ -	\$ 100,000	\$ 12,727	12.73%	\$12,727	\$87,273	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000
150	Wetland Management*	\$ 157,000	\$ -	\$ 157,000	\$ 6,752	4.30%	\$6,752	\$150,248	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 65,000	\$ 140,000
157	Groundwater Conservation* (120	\$ 220,000	\$ (49,000)	\$ 171,000	\$ 40,830	23.88%	\$40,830	\$130,170	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
165	Lake Vegetation Implementation	\$ 76,000	\$ -	\$ 76,000	\$ 76,737	100.97%	\$76,737	-\$737	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 141,000	\$ 148,000
203	Opportunity Project*	\$ 250,000	\$ -	\$ 250,000	\$ -	0.00%	\$0	\$250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
210	Stormwater Ponds - U of M	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100.00%	\$20,000	\$0	\$ 4,830	\$ 4,830	\$ -	\$ -	\$ -	\$ 4,830
211	Hennepin County Chloride Initiati	\$ 90,000	\$ -	\$ 90,000	\$ 93,556	103.95%	\$93,556	-\$3,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212	Lower Minnesota Chloride Cost-Sh	\$ 195,000	\$ -	\$ 195,000	\$ 80,685	41.38%	\$80,685	\$114,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213	Creek Restoration Action Strategy													
214	District Wide Floodplain evaluation													
215	TMDL Work													
216	UAA Updates													
217	<b>Subtotal</b>	<b>\$2,009,000</b>	<b>\$ (49,000)</b>	<b>\$1,960,000</b>	<b>\$ 1,003,700</b>	<b>51.21%</b>	<b>\$1,003,700</b>	<b>\$956,300</b>	<b>\$ 583,830</b>	<b>\$ 583,830</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 1,149,300</b>	<b>\$1,883,130</b>
218	<b>Bluff Creek</b>													
219	Bluff Creek Tributary*	\$ 5,000	\$ -	\$ 5,000	\$ 4,491	89.82%	\$4,491	\$509	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 3,000	\$ 5,000
225	Wetland Restoration at Pioneer	\$ 478,933	\$ -	\$ 478,933	\$ 92,560	19.33%	\$92,560	\$386,373	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
232	Bluff Creek B5 by Galpin	\$ 120,000	\$ -	\$ 120,000	\$ 13,427	11.19%	\$13,427	\$106,573	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
238	Chanhassen HS Reuse													
244	BT3													
250	B4													
256	B3													
262	<b>Subtotal</b>	<b>\$ 603,933</b>	<b>\$ -</b>	<b>\$ 603,933</b>	<b>\$ 110,477</b>	<b>18.29%</b>	<b>\$110,477</b>	<b>\$493,456</b>	<b>\$ 212,000</b>	<b>\$ 212,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 215,000</b>
263	<b>Riley Creek</b>													
264	Lake Riley - Alum Treatment*	\$ 20,000	\$ -	\$ 20,000	\$ 10,718	53.59%	\$10,718	\$9,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
268	2020 Alum Application													
269	Rice Marsh Lake in-lake phosphoru	\$ 26,000	\$ -	\$ 26,000	\$ 10,718	41.22%	\$10,718	\$15,283	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
274	Rice Marsh Lake Water Quality Im	\$ 228,000	\$ -	\$ 228,000	\$ 122,994	53.94%	\$122,994	\$105,006	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 7,000	\$ 27,000
280	Riley Creek Restoration (Reach Ea	\$ 78,000	\$ -	\$ 78,000	\$ 20,732	26.58%	\$20,732	\$57,268	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000
286	Upper Riley Creek Stabilization	\$1,447,000	\$ -	\$1,447,000	\$ 176,348	12.19%	\$176,348	\$1,270,652	\$ 1,267,000	\$ 1,267,000	\$ 57,000	\$ -	\$ 600,000	\$1,924,000
293	Middle Riley Creek	\$ 61,000	\$ 140,000	\$ 201,000	\$ 96,775	48.15%	\$96,775	\$104,225	\$ 27,000	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
298	St. Hubert Water Quality Project	\$ 46,000	\$ -	\$ 46,000	\$ 109	0.24%	\$109	\$45,891	\$ 35,000	\$ 35,000	\$ 15,000	\$ -	\$ -	\$ 50,000
303	Lake Susan Park													
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>\$ 438,393</b>	<b>21.43%</b>	<b>\$438,393</b>	<b>\$1,607,607</b>	<b>\$ 1,422,000</b>	<b>\$ 1,422,000</b>	<b>\$ -</b>	<b>\$ 72,000</b>	<b>\$ 607,000</b>	<b>\$2,101,000</b>
328	<b>Purgatory Creek</b>													
329	Purgatory Creek Rec Area- Berm/r	\$ 225,000	\$ (91,000)	\$ 134,000		0.00%	\$0	\$134,000	\$ 134,000	\$ 134,000	\$ 80,000	\$ -	\$ -	\$ 214,000
335	Lotus Lake in-lake phosphorus load	\$ 80,000	\$ -	\$ 80,000	\$ 10,717	13.40%	\$10,717	\$69,283	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 50,000	\$ 115,000
340	Silver Lake Water Quality BMP	\$ 46,000	\$ -	\$ 46,000	\$ 44,403	96.53%	\$44,403	\$1,597	\$ -	\$ -	\$ -	\$ -	\$ 9,400	\$ 9,400
346	Scenic Heights	\$ 4,058	\$ -	\$ 4,058		0.00%	\$0	\$4,058	\$ 4,058	\$ 4,058	\$ -	\$ -	\$ -	\$ -
347	Hyland Lake in-lake phosphorus lo	\$ 20,000	\$ -	\$ 20,000	\$ -	0.00%	\$0	\$20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
348	Duck Lake Watershed Load	\$ 25,000	\$ -	\$ 25,000	\$ 5,149	20.60%	\$5,149	\$19,851	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
349	Duck Lake Road Partnership	\$ 235,000	\$ -	\$ 235,000	\$ 235,000	100.00%	\$235,000	\$0	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ 235,000
355	Lotus Lake Watershed Improvement	\$ 325,000	\$ -	\$ 325,000	\$ 21,654	6.66%	\$							

