

Items	Adopted 2022 Budget	2022 Fund Transfers
REVENUES		
Plan Implementation Levy	\$ 3,640,581	\$ -
Permit	\$ 25,000	\$ -
Grant Income	\$ 71,933	\$ -
Investment Income	\$ 30,000	\$ -
Past Levies (Carry Overs)	\$ 3,355,058	\$ -
Miscellaneous Income	\$ -	\$ -
Reimbursements	\$ -	\$ -
Partner Funds	\$ 272,000	\$ -
TOTAL REVENUE	\$ 7,394,572	\$ -
EXPENDITURES		
Administration		
Audit	\$ 15,000	\$ -
Accounting	\$ 45,000	\$ -
Advisory Committees	\$ 5,000	\$ -
Insurance and bonds	\$ 21,000	\$ -
Engineering Services	\$ 132,000	\$ -
Legal Services	\$ 108,000	\$ -
Manager Per Diem/Expense	\$ 30,000	\$ -
Dues and Publications	\$ 16,000	\$ -
Office Cost	\$ 191,000	\$ -
Permit Review and Inspection	\$ 160,000	\$ -
Permit and Grant Database	\$ 30,000	\$ -
Professional Services	\$ 17,400	\$ -
Information Technology	\$ 14,400	\$ -
Banking	\$ 3,000	\$ -
Recording Services	\$ 15,500	\$ -
Staff Cost	\$ 789,681	\$ -
Subtotal	\$ 1,575,581	\$ -
PROGRAMS AND PROJECTS		
District Wide		
10-yr Management Plan Update/Amendments	\$ 80,000	\$ -
AIS Inspection and early response	\$ 68,000	\$ -
Cost-share/Stewardship Grant	\$ 260,000	\$ -
Data Collection and Monitoring	\$ 213,000	\$ -
Community Resiliency	\$ 130,000	\$ -
Education and Outreach	\$ 100,000	\$ -
Plant Restoration - U of M	\$ 50,000	\$ -
Repair and Maintenance Fund	\$ 100,000	\$ -
Wetland Management*	\$ 157,000	\$ -
Groundwater Conservation*	\$ 220,000	\$ (49,000)
Lake Vegetation Implementation	\$ 76,000	\$ -
Opportunity Project*	\$ 250,000	\$ -
Stormwater Ponds - U of M	\$ 20,000	\$ -

Hennepin County Chloride Initiative	\$ 90,000	\$ -
Lower Minnesota Chloride Cost-Share	\$ 195,000	\$ -
Subtotal	\$ 2,009,000	\$ (49,000)
Bluff Creek		
Bluff Creek Tributary*	\$ 5,000	\$ -
Wetland Restoration at Pioneer	\$ 478,933	\$ -
Bluff Creek B5 by Galpin	\$ 120,000	\$ -
Subtotal	\$ 603,933	\$ -
Riley Creek		
Lake Riley - Alum Treatment*	\$ 20,000	\$ -
Rice Marsh Lake in-lake phosphorus load	\$ 26,000	\$ -
Rice Marsh Lake Water Quality Improvement Phase 1	\$ 228,000	\$ -
Riley Creek Restoration (Reach E and D3)	\$ 78,000	\$ -
Upper Riley Creek Stabilization	\$ 1,447,000	\$ -
Middle Riley Creek	\$ 61,000	\$ 140,000
St. Hubert Water Quality Project	\$ 46,000	\$ -
2023 Alum Application		
LU-A1.10c		
LU-A3.4		
Subtotal	\$ 1,906,000	\$ 140,000
Purgatory Creek		
Purgatory Creek Rec Area- Berm	\$ 225,000	\$ (91,000)
Lotus Lake in-lake phosphorus load control	\$ 80,000	\$ -
Silver Lake Water Quality BMP	\$ 46,000	\$ -
Administration	\$ 4,058	\$ -
Scenic Heights	\$ 4,058	\$ -
Hyland Lake in-lake phosphorus load control	\$ 20,000	\$ -
Duck Lake Watershed Load	\$ 25,000	\$ -
Duck Lake Road Partnership	\$ 235,000	\$ -
Lotus Lake Watershed Improvement Project (LL_1,3,7, & 8)	\$ 325,000	\$ -
Subtotal	\$ 960,058	\$ (91,000)
Reserve	\$ 230,000	
TOTAL EXPENDITURE	\$ 7,284,572	\$ -
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$ 110,000	\$ -
*Denotes Multi-Year Project - See Table 2 for details		
2023 YEAR END SUMMARY		
Items	Revised 2022 Budget	Actual Spent (Recvd) Year-to- Date
REVENUES		
Plan Implementation Levy	\$ 3,640,581	
Permit	\$ 25,000	\$ 106,956.05
Grant Income	\$ 71,933	\$ 72,875
Investment Income	\$ 30,000	\$ 36,267.83
Past Levies (Carry Overs)	\$ 3,355,058	

Miscellaneous Income	\$	-	
Reimbursements	\$	-	
Partner Funds	\$	272,000	
TOTAL REVENUE	\$	7,394,572	\$ 216,099
EXPENDITURES			
Administration			
Audit	\$	15,000	\$ 14,819
Accounting	\$	45,000	\$ 35,027.68
Advisory Committees	\$	5,000	\$ -
Insurance and bonds	\$	21,000	\$ 26,009
Engineering Services	\$	132,000	\$ 137,184
Legal Services	\$	108,000	\$ 122,458
Manager Per Diem/Expense	\$	30,000	\$ 41,190
Dues and Publications	\$	16,000	\$ 9,160
Office Cost	\$	191,000	\$ 150,304
Permit Review and Inspection	\$	160,000	\$ 197,073
Permit and Grant Database	\$	30,000	\$ 7,047
Professional Services	\$	17,400	\$ 55,058
Recording Services	\$	15,500	\$ 15,495
Staff Cost	\$	789,681	\$ 455,345
Subtotal	\$	1,575,581	\$ 1,266,170
PROGRAMS AND PROJECTS			
Items		Revised 2022 Budget	Actual Spent (Recvd) Year-to- Date
District Wide			
10-yr Management Plan Update/Amendments	\$	80,000	\$ 15,976
AIS Inspection and early response	\$	68,000	\$ 41,901
Cost-share/Stewardship Grant	\$	260,000	\$ 206,711
Data Collection and Monitoring	\$	213,000	\$ 185,510
Community Resiliency	\$	130,000	\$ 102,240
Education and Outreach	\$	100,000	\$ 98,144
Plant Restoration - U of M	\$	50,000	\$ 21,932
Repair and Maintenance Fund	\$	100,000	\$ 12,727
Wetland Management*	\$	157,000	\$ 6,752
Groundwater Conservation*	\$	171,000	\$ 40,830
Lake Vegetation Implementation	\$	76,000	\$ 76,737
Opportunity Project*	\$	250,000	\$ -
Stormwater Ponds - U of M	\$	20,000	\$ 20,000
Hennepin County Chloride Initiative	\$	90,000	\$ 93,556
Lower Minnesota Chloride Cost-Share	\$	195,000	\$ 80,685
Subtotal	\$	1,960,000	\$ 1,003,700
Bluff Creek			
Bluff Creek Tributary*	\$	5,000	\$ 4,491

Wetland Restoration at Pioneer	\$ 478,933	\$ 92,560
Bluff Creek B5 by Galpin	\$ 120,000	\$ 13,427
Subtotal	\$ 603,933	\$ 110,477
Items	Revised 2022 Budget	Actual Spent (Recvd) Year-to-Date
Riley Creek		
Lake Riley - Alum Treatment*	\$ 20,000	\$ 10,718
Rice Marsh Lake in-lake phosphorus load	\$ 26,000	\$ 10,718
Rice Marsh Lake Water Quality Improvement Phase 1	\$ 228,000	\$ 122,994
Riley Creek Restoration (Reach E and D3)	\$ 78,000	\$ 20,732
Upper Riley Creek Stabilization	\$ 1,447,000	\$ 176,348
Middle Riley Creek	\$ 201,000	\$ 96,775
St. Hubert Water Quality Project	\$ 46,000	\$ 109
2023 Alum Application		
LU-A1.10c		
LU-A3.4		
Subtotal	\$ 2,046,000	\$ 438,393
Purgatory Creek		
Purgatory Creek Rec Area- Berm	\$ 134,000	
Lotus Lake in-lake phosphorus load control	\$ 80,000	\$ 10,717
Silver Lake Water Quality BMP	\$ 46,000	\$ 44,403
Scenic Heights	\$ 4,058	
Hyland Lake in-lake phosphorus load control	\$ 20,000	\$ -
Duck Lake Watershed Load	\$ 25,000	\$ 5,149
Duck Lake Road Partnership	\$ 235,000	\$ 235,000
Lotus Lake Watershed Improvement Project (LL_1,3,7, & 8)	\$ 325,000	\$ 21,654
Subtotal	\$ 869,058	\$ 316,924
Reserve	\$ 230,000	\$ -
TOTAL EXPENDITURE	\$ 7,284,572	\$ 3,135,664
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$ 110,000	

Revised 2022 Budget	Actual Spent (Recvd) Year-to-Date	Year to Date Percent of Budget	Straightline Projection End of Year Spent	End of Year Remaining	Projected End of Year Remaining
\$ 3,640,581		0.00%			\$ -
\$ 25,000	\$ 106,956.05	427.82%	\$106,956	-\$81,956	\$ -
\$ 71,933	\$ 72,875	101.31%	\$72,875	-\$942	\$ -
\$ 30,000	\$ 36,267.83	120.89%	\$36,268	-\$6,268	\$ -
\$ 3,355,058		0.00%			\$ -
\$ -		---			\$ -
\$ -					\$ -
\$ 272,000		0.00%			\$ -
\$ 7,394,572	\$ 216,099	2.92%	\$216,099	\$7,178,473	\$ -
\$ 15,000	\$ 14,819	98.79%	\$14,819	\$181	\$ -
\$ 45,000	\$ 35,027.68	77.84%	\$35,028	\$9,972	\$ -
\$ 5,000	\$ -	0.00%	\$0	\$5,000	\$ 2,500
\$ 21,000	\$ 26,009	123.85%	\$26,009	-\$5,009	\$ -
\$ 132,000	\$ 137,184	103.93%	\$137,184	-\$5,184	\$ -
\$ 108,000	\$ 122,458	113.39%	\$122,458	-\$14,458	\$ -
\$ 30,000	\$ 41,190	137.30%	\$41,190	-\$11,190	\$ -
\$ 16,000	\$ 9,160	57.25%	\$9,160	\$6,840	\$ 2,000
\$ 191,000	\$ 150,304	78.69%	\$150,304	\$40,696	\$ 11,000
\$ 160,000	\$ 197,073	123.17%	\$197,073	-\$37,073	\$ -
\$ 30,000	\$ 7,047	23.49%	\$7,047	\$22,953	\$ -
\$ 17,400	\$ 55,058	316.43%	\$55,058	-\$37,658	\$ -
			\$0	\$0	
			\$0	\$0	
\$ 15,500	\$ 15,495	99.97%	\$15,495	\$5	\$ -
\$ 789,681	\$ 455,345	57.66%	\$455,345	\$334,336	\$ 180,000
\$ 1,575,581	\$ 1,266,170	80.36%	\$1,266,170	\$309,411	\$ 195,500
\$ 80,000	\$ 15,976	19.97%	\$15,976	\$64,024	\$ 5,000
\$ 68,000	\$ 41,901	61.62%	\$41,901	\$26,099	\$ 18,000
\$ 260,000	\$ 206,711	79.50%	\$206,711	\$53,289	\$ 35,000
\$ 213,000	\$ 185,510	87.09%	\$185,510	\$27,490	\$ -
\$ 130,000	\$ 102,240	78.65%	\$102,240	\$27,760	\$ -
\$ 100,000	\$ 98,144	98.14%	\$98,144	\$1,856	\$ 9,000
\$ 50,000	\$ 21,932	43.86%	\$21,932	\$28,068	\$ -
\$ 100,000	\$ 12,727	12.73%	\$12,727	\$87,274	\$ 80,000
\$ 157,000	\$ 6,752	4.30%	\$6,752	\$150,248	\$ 75,000
\$ 171,000	\$ 40,830	23.88%	\$40,830	\$130,170	\$ 100,000
\$ 76,000	\$ 76,737	100.97%	\$76,737	-\$737	\$ 7,000
\$ 250,000	\$ -	0.00%	\$0	\$250,000	\$ 250,000
\$ 20,000	\$ 20,000	100.00%	\$20,000	\$0	\$ 4,830

\$386,373	\$ 100,000	\$ 100,000	RPBCWD had one less property to purchase as Chanhassen made that purch
\$106,574	\$ 110,000	\$ 110,000	Project delayed to 2023/24 to better align with Chanhassen proposed road p
\$493,456	\$ 212,000	\$ 212,000	
End of Year Remaining	Projected End of Year Remaining	Projected Carry Over Budget	
\$9,283	\$ -	\$ -	Sedimnet anaylis performed in 2022. Will guide future treatment.
\$15,283	\$ 15,000	\$ 15,000	One additional treatment in coming year
\$105,006	\$ 20,000	\$ 20,000	
\$57,268	\$ 58,000	\$ 58,000	Design phase.
\$1,270,652	\$ 1,267,000	\$ 1,267,000	To be bid in 2023 for fall winter 2023-24 construction
\$104,225	\$ 27,000	\$ 27,000	
\$45,891	\$ 35,000	\$ 35,000	One additional pay app on March 1 meeting and ongoing vegetation mainte
\$1,607,607	\$ 1,422,000	\$ 1,422,000	
\$134,000	\$ 134,000	\$ 134,000	Do not have capacity to manage project. Have spoken with EP to see if they r
\$69,283	\$ 65,000	\$ 65,000	Alum dose in 2023
\$1,597	\$ -	\$ -	Substantially complete
\$4,058	\$ 4,058	\$ 4,058	Substantially complete
\$20,000	\$ 20,000	\$ 20,000	Three rivers took over project. Funds were reserved there in case they requ
\$19,851	\$ 15,000	\$ 15,000	Substantially complete
\$0	\$ -	\$ -	
\$303,346	\$ 255,000	\$ 255,000	Still in concept phase.
\$552,134	\$ 493,058	\$ 493,058	
\$230,000	\$ 230,000	\$ 230,000	
\$4,148,907	\$ 3,136,388	\$ 3,120,888	
\$110,000			

FY 2023 Budget Funding Sources				
Projected Carry Over Budget	Grants	Partners & Other Sources	Adopted 2023 Levy	Adopted 2023 Budget
\$ -	\$ -	\$ -	\$ 3,821,711	\$ 3,821,711
\$ -	\$ -	\$ 114,000	\$ -	\$ 114,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 57,000	\$ -	\$ 57,000
\$ 3,136,388	\$ -	\$ -	\$ -	\$ 3,136,388
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
\$ 3,136,388	\$ -	\$ 271,000	\$ 3,821,711	\$ 7,229,099
\$ -			\$ 17,500	\$ 17,500
\$ -			\$ 50,400	\$ 50,400
\$ -			\$ 5,000	\$ 5,000
\$ -			\$ 30,000	\$ 30,000
\$ -			\$ 145,000	\$ 145,000
\$ -			\$ 108,000	\$ 108,000
\$ -			\$ 42,500	\$ 42,500
\$ -			\$ 16,000	\$ 16,000
\$ -			\$ 256,700	\$ 256,700
\$ -		\$ 114,000	\$ 117,000	\$ 231,000
\$ -			\$ 31,500	\$ 31,500
\$ -			\$ 36,300	\$ 36,300
				\$ 16,800
				\$ 3,500
\$ -			\$ 34,800	\$ 34,800
\$ 180,000			\$ 596,271	\$ 776,271
\$ 180,000	\$ -	\$ 114,000	\$ 1,498,011	\$ 1,792,011
\$ 5,000			\$ 130,000	\$ 135,000
\$ 18,000			\$ 50,000	\$ 68,000
\$ 35,000			\$ 100,000	\$ 280,000
\$ -		\$ 5,000	\$ 228,300	\$ 233,300
\$ -			\$ 260,000	\$ 260,000
\$ 9,000			\$ 101,000	\$ 110,000
\$ -			\$ 54,000	\$ 54,000
\$ 80,000			\$ 20,000	\$ 100,000
\$ 75,000			\$ 65,000	\$ 140,000
\$ 100,000			\$ -	\$ 100,000
\$ 7,000			\$ 141,000	\$ 148,000
\$ 250,000			\$ -	\$ 250,000
\$ 4,830			\$ -	\$ 4,830

\$ -			\$ -	\$ -
\$ -			\$ -	\$ -
\$ 583,830	\$ -	\$ 5,000	\$ 1,149,300	\$ 1,883,130
 				
\$ 2,000			\$ 3,000	\$ 5,000
\$ 100,000	\$ -		\$ -	\$ 100,000
\$ 110,000			\$ -	\$ 110,000
\$ 212,000	\$ -	\$ -	\$ 3,000	\$ 215,000
 				
\$ -			\$ -	\$ -
\$ 15,000			\$ -	\$ 15,000
\$ 20,000			\$ 7,000	\$ 27,000
\$ 58,000			\$ -	\$ 58,000
\$ 1,267,000		\$ 57,000	\$ 600,000	\$ 1,924,000
\$ 27,000			\$ -	\$ 27,000
\$ 35,000		\$ 15,000	\$ -	\$ 50,000
 				
\$ 1,422,000	\$ -	\$ 72,000	\$ 607,000	\$ 2,101,000
 				
\$ 134,000		\$ 80,000	\$ -	\$ 214,000
\$ 65,000			\$ 50,000	\$ 115,000
\$ -			\$ 9,400	\$ 9,400
\$ 4,058			\$ -	\$ -
\$ 4,058			\$ -	\$ -
\$ 20,000			\$ -	\$ -
\$ 15,000			\$ -	\$ 15,000
\$ -			\$ 235,000	\$ 235,000
\$ 255,000			\$ 95,000	\$ 350,000
\$ 493,058	\$ -	\$ 80,000	\$ 469,400	\$ 1,018,400
\$ 230,000			\$ 95,000	\$ 325,000
\$ 3,120,888	\$ -	\$ 271,000	\$ 3,821,711	\$ 7,334,541
			\$ -	\$ (105,442)
 				
		% Change	5.0%	0.7%
			2022 levy \$3.6M	2022 budg \$7.2M
 				
 				
 				
 				
 				

ed in a higher valuation of assets.

for unanticipated expenditures

ng. There were 4 GC, and 3 PC meetings as well. Other unanticipated costs were web page and GC manual review per diem requere and the NALMS membership was reduced from two members to one.

:submittals.

s so no fees were collected.

ed by the communications manager thus reducing the time HEI had to dedicate to the database development.

m for recruitment and hiring of administrator

there were two fewer fulltime employees and those that assumed new positions were paid at a discounted rate from their predecessor and fewer interns were hired than anticipated. Our contract employee left early to take another position. Health insurance premium

er years. Budget increase in 2023

holes and SAFL baffles.

ing workshop. March or April.

n 2023

: year and work on model to occur in 2023.

ls are reimburseable through WIBF grant.

ate applicants to utilize the entire fund. All three organizations reached out to all parks departments, all PW departments, all sch

ase.

project

nance

can manage the project.

sted help.

