

2023 SWWD Budget



Annual Workplan and Budget

The District Board annually prioritizes work activities from the long range work plan constituting targeted efforts for the coming year. These work activities translate into the annual work plan and budget for the SWWD. The annual work plan allows the District Board to establish a short term operating budget while maintaining connection to the overall long term management goals of the District. Six Management areas have been defined through which the SWWD will work to execute the annual work plan. The areas are: (1) Planning, (2) Regulatory, (3) Implementation & Maintenance, (4) Education & information, (5) Operational, and (6) Debt Service Fund. According to Minnesota Statute 103D.911 the SWWD must hold a hearing and adopt a preliminary budget on or before September 15th of each year. The Final budget certification is due to Washington County by December 31st of each year.

2023 SWWD Budget



South Washington Watershed District 2023 Budget

Management Area / Action Item	Management Area Total
(1) Planning	\$338,940.00
(2) Regulatory	\$50,600.00
(3) Implementation & Maintenance	\$11,762,060.00
(4) Education & Information	\$144,570.00
(5) Operational	\$446,682.00
(6) Debt Service	\$250,000.00
Total	\$12,992,852.00

2023 Funding Authority



Funding Authority		Total
Chapter 444	SWW Projects	\$9,967,500.00
Chapter 444	EMW Projects	\$732,000.00
Chapter 444	LSCW Projects	\$486,450.00
103B.241	Watershed Programs	\$1,806,902.00
Total		\$12,992,852.00

Funding Authority	2023	2022
Utility Total	\$11,185,950.00	\$5,856,400.00
Levy Total	\$1,806,902.00	\$1,748,621.00
Total	\$12,992,852.00	\$7,605,021.00

	23-22 levy	23-22 utility
Difference	\$58,281.00	\$5,329,550.00

2023 Stormwater Utility Fee



	2023 Budget
2023 Ad Valorem Levy Expenditures	\$1,806,902.00
2023 Ad Valorem Levy Revenue 10%	\$1,372,647.00
2023 Ad Valorem Levy Budgeted Fund Reserve	\$434,255.00
Total 2023 Ad Valorem Levy Certification	\$1,372,647.00
SWW Expenditures	\$9,967,500.00
EMW Expenditures	\$482,000.00
LSC Expenditures	\$486,450.00
Debt Service Expenditures	\$250,000.00
Total 2023 Utility Fees Expenditures	\$11,185,950.00
2023 Utility Fees Revenue	\$2,834,500.00
2023 Utility Fees Budgeted Fund Reserve	\$8,351,450.00
Total Utility Fees Revenue Certification	\$2,834,500.00
2023 Budget Expenditures	\$12,992,852.00
2023 Budget Revenue	\$4,207,147.00
Fund Reserves Expended	\$8,785,705.00

2023 Stormwater Utility Fee



		Charge per REU	Total Annual Charge
Total \$ Amount SWWD Project Area	\$2,342,600.00	\$52.00	\$52.00
Total \$ Amount East Miss Project Area	\$382,650.00	\$50.00	\$50.00
Total \$ Amount Lower St. Croix Project Area	\$109,250.00	\$50.00	\$50.00