



**PRIOR LAKE SPRING LAKE WATERSHED DISTRICT**  
**2024 Budget - Adopted (12-12-2023)**

Program Element	2024 Source of Funds				2023 Budget	2022 Budget
	2024 Levy	Budget Reserve	Funds/Fees	2024 Budget		
<b>Implementation Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ 1,697,000	-	-	\$ 1,697,000	1,670,736	\$ 1,602,735
Grants/Fees	-	-	\$ 34,000	34,000	120,664	105,000
Interest	-	-	61,000	61,000	67,200	-
Budget Reserves	-	\$ 468,500	-	468,500	362,300	252,700
<b>Total Revenues</b>	<b>\$ 1,697,000</b>	<b>\$ 468,500</b>	<b>\$ 95,000</b>	<b>\$ 2,260,500</b>	<b>\$ 2,220,900</b>	<b>\$ 1,960,435</b>
<b>Expenditures</b>						
Program Salaries and Benefits (not JPA/MOA)	\$ 490,500	\$ -	\$ -	\$ 490,500	<b>492,900</b>	\$ 461,700
Water Qual	550 Public Infrastructure Partnership Projects	\$ -	\$ -	\$ -		\$ 6,750
Water Qual	611 Farmer-led Council	55,000	-	-	55,000	61,000
Water Qual	611 Cost-Share Incentives	68,000	-	-	68,000	58,000
Water Qual	611 Highway 13 Wetland, FeCl system & Desilt, O&M	244,000	-	61,000	305,000	65,000
Water Qual	611 Carp Management	96,500	-	-	96,500	88,000
Water Qual	611 Spring Lake Demonstration Project Maintenance	1,200	-	-	1,200	1,050
Water Qual	611 Alum Internal Loading Reserve	230,000	-	-	230,000	230,000
Water Qual	611 Upper Prior Lake Phase II Sediment Monitoring	-	-	-	-	20,000
Water Qual	611 Fish Stocking	2,000	-	-	2,000	2,000
Water Qual	637 District Monitoring Program	84,500	-	-	84,500	109,000
Water Qual	626 Planning and Program Development	27,500	-	-	27,500	20,000
Water Qual	626 Fish Lake Management Plan Update	-	-	-	-	81,300
Water Qual	626 LGU Plan Review	-	4,000	-	4,000	4,000
Water Qual	626 Engineering not for programs	20,000	-	-	20,000	15,000
Water Qual	626 Debt Issuance Planning	-	-	-	-	10,000
Water Qual	648 Permitting and Compliance	57,000	-	5,000	62,000	27,000
Water Qual	648 Update MOAs with cities & county	-	5,000	-	5,000	10,000
Water Qual	648 BMP and Easement Inventory & Inspections	25,000	-	2,000	27,000	12,000
Water Qual	626 Upper Watershed Projects	194,000	442,000	-	636,000	443,035
Water Qual	626 District Plan Update	-	2,500	-	2,500	-
	<b>WQ TOTAL</b>	<b>1,104,700</b>	<b>453,500</b>	<b>68,000</b>	<b>1,626,200</b>	<b>1,363,000</b>
Water Storage	550 District-wide Hydraulic & Hydrologic model	5,000	-	-	5,000	5,000
Water Storage	626 Comprehensive Wetland Plan Update	35,500	-	-	35,500	
Water Storage	550 S&I Sutton Lake Outlet Structure Project	-	-	-	-	125,400
	<b>WS TOTAL</b>	<b>40,500</b>	<b>-</b>	<b>-</b>	<b>40,500</b>	<b>130,400</b>
AIS	611 Aquatic Vegetation Mgmt	2,000	-	12,000	14,000	7,000
AIS	637 Automated Vegetation Monitoring (BioBase)	1,300	-	-	1,300	5,000
AIS	637 Aquatic Vegetation Surveys	15,500	-	-	15,500	18,000
AIS	637 Boat inspections on Spring, Upper & Lower Prior	19,000	-	15,000	34,000	30,000
	<b>AIS TOTAL</b>	<b>37,800</b>	<b>-</b>	<b>27,000</b>	<b>64,800</b>	<b>60,000</b>
Ed & Out	652 Education and Outreach Program	23,500	15,000	-	38,500	10,000
	<b>E&amp;O TOTAL</b>	<b>23,500</b>	<b>15,000</b>	<b>-</b>	<b>38,500</b>	<b>10,000</b>
	<b>PLOC Contribution</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,500</b>
	<b>Debt Payment Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
	<b>Total Implementation Fund</b>	<b>\$ 1,697,000</b>	<b>\$ 468,500</b>	<b>\$ 95,000</b>	<b>\$ 2,260,500</b>	<b>\$ 2,220,900</b>
	<b>Net Change in Fund Balance Implementation Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>

	Grant Funds/Fees Anticipated			2024 Budget	2023 Budget	2022 Budget
Water Qual	611 Farmer-led Council (BWSR Grant)		\$ -	\$ -		\$ 10,000
	Interest Income (general fund & Implementation fund)		\$ 70,000	\$ 70,000	70,200	
	648 New Easement Acquisition Fees		5,000	5,000	5,000	5,000
Water Qual	648 Easement amendment/violations fees		2,000	2,000	500	500
	626 UWB (BWSR Lower MN River South (WBIF Grant)		-	-	3,958	19,800
	Fish Lake Mgmt Plan & Swamp IESF Feas. ('23 WBIF Grant)		-	-	82,806	
	Spring Lake Twnshp Contribution (Fish Lake Mgmt Plan)		-	-	4,000	
	550 S&I Sutton Lake Outlet (DNR Flood Hazard Grant)		-	-		62,700
	AIS Grant for Upper Prior Lake (DNR Grant)		-	-	4,335	
AIS	611 Aquatic Vegetation Mgmt. (Scott County)		27,000	27,000	20,065	7,000
	<b>Total Grant Funds/Fees Anticipated</b>		<b>\$ 104,000</b>	<b>\$ 104,000</b>	<b>190,864</b>	<b>\$ 105,000</b>

Budget Summary	Budget				2023 Levy	Levy Increase	% Increase
	Fund Sources/Fund Expenditures	2024 Levy	Reserves	Grants/Rev			
General Fund	\$ 252,000		\$ 9,000	\$ 261,000	249,200		
Implementation Fund	\$ 1,697,000	\$ 468,500	\$ 95,000	\$ 2,260,500	1,670,736		
<b>Total Fund Sources</b>	<b>\$ 1,949,000</b>	<b>\$ 468,500</b>	<b>\$ 104,000</b>	<b>\$ 2,521,500</b>	<b>1,919,936</b>	<b>\$ 29,064</b>	<b>1.5%</b>
<b>Expenditures</b>							
General Fund				261,000			
Implementation Fund				2,260,500			
<b>Total Expenditures</b>				<b>2,521,500</b>			

Fund Balance Commitments/Assingments	2024 (Budget)				2023 (Estimate)			
	12-31-23 Bal	Additions	Reductions	12-31-24 Bal	12-31-22 Bal	Additions	Reductions	12-31-23 Bal
611 Alum Internal Loading Reserve	\$ 700,000	\$ 230,000	\$ -	\$ 930,000	\$ 480,000	\$ 220,000	\$ -	\$ 700,000
626 Upper Watershed Projects	\$ 442,000	\$ 194,000	\$ (636,000)	\$ -	\$ 362,300	\$ 140,200	\$ (60,500)	\$ 442,000
Debt Payment Reserve	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 100,000	\$ 80,000	\$ -	\$ 180,000
	<b>\$ 1,322,000</b>	<b>\$ 424,000</b>	<b>\$ (636,000)</b>	<b>\$ 1,110,000</b>	<b>\$ 942,300</b>	<b>\$ 440,200</b>	<b>\$ (60,500)</b>	<b>\$ 1,322,000</b>