

PRIOR LAKE SPRING LAKE WATERSHED DISTRICT
2023 Budget - Board Adopted (12-13-2022)

Program Element	2023 Source of Funds				2022 Budget	2021 Budget
	2023 Levy	Budget Reserve	Funds/Fees	2023 Budget		
Implementation Fund						
Revenues						
Property Taxes	\$ 1,670,736	-	-	\$ 1,670,736	\$ 1,602,735	\$ 1,628,506
Grants/Fees	-	-	\$ 120,664	120,664	105,000	297,000
Interest	-	-	67,200	67,200	-	-
Sales/Other	-	-	-	-	-	-
Budget Reserves	-	\$ 362,300	-	362,300	252,700	-
Total Revenues	\$ 1,670,736	\$ 362,300	\$ 187,864	\$ 2,220,900	\$ 1,960,435	\$ 1,925,506
Expenditures						
Program Salaries and Benefits (not JPA/MOA)	\$ 541,900	\$ -	\$ -	\$ 541,900	\$ 461,700	\$ 440,323
Water Qual 550 Public Infrastructure Partnership Projects	\$ -	\$ -	\$ -	\$ -	\$ 6,750	\$ 20,000
Water Qual 611 Farmer-led Council	54,000	-	-	54,000	61,000	51,000
Water Qual 611 Cost-Share Incentives	58,000	-	-	58,000	58,000	58,000
Water Qual 611 Highway 13 Wetland, FeCl system & Desilt, O&M	30,800	-	67,200	98,000	65,000	35,000
Water Qual 611 Fish Management, Rough Fish Removal	94,000	-	-	94,000	88,000	60,000
Water Qual 611 Spring Lake Demonstration Project Maintenance	1,200	-	-	1,200	1,050	1,500
Water Qual 611 Alum Internal Loading Reserve	220,000	-	-	220,000	230,000	230,000
Water Qual 611 Upper Prior Lake Phase II Sediment Monitoring	-	-	-	-	20,000	-
Water Qual 611 Fish Stocking	3,000	-	-	3,000	3,000	6,000
Water Qual 637 District Monitoring Program	81,000	-	-	81,000	109,000	128,000
Water Qual 626 Planning and Program Development	17,500	-	-	17,500	20,000	32,000
Water Qual 626 Fish Lake Management Plan Update	30,404	-	50,896	81,300	-	-
Water Qual 626 LGU Plan Review	4,000	-	-	4,000	-	3,000
Water Qual 626 Engineering not for programs	15,000	-	-	15,000	15,000	30,000
Water Qual 626 Debt Issuance Planning	10,000	-	-	10,000	10,000	-
Water Qual 648 Permitting and Compliance	25,000	-	5,000	30,000	27,000	17,000
Water Qual 648 Update MOAs with cities & county	10,000	-	-	10,000	10,000	10,000
Water Qual 648 BMP and Easement Inventory & Inspections	9,500	-	500	10,000	12,000	14,000
Water Qual 626 Upper Watershed Blueprint	122,332	362,300	39,868	524,500	443,035	235,543
Water Qual 626 District Plan Update	2,500	-	-	2,500	-	2,500
WQ TOTAL	788,236	362,300	163,464	1,314,000	1,178,835	1,066,543
Water Storage 550 District-wide Hydraulic & Hydrologic model	5,000	-	-	5,000	5,000	7,500
Water Storage 550 S&I Sutton Lake Outlet Structure Project	-	-	-	-	125,400	414,000
WS TOTAL	5,000	-	-	5,000	130,400	421,500
AIS 611 Aquatic Vegetation Mgmt	5,600	-	9,400	15,000	7,000	-
AIS 637 Automated Vegetation Monitoring (BioBase)	2,000	-	-	2,000	5,000	4,700
AIS 637 Aquatic Vegetation Surveys	5,500	-	-	5,500	18,000	18,000
AIS 637 Boat inspections on Spring, Upper & Lower Prior	17,000	-	15,000	32,000	30,000	38,000
AIS TOTAL	30,100	-	24,400	54,500	60,000	80,700
Ed & Out 652 Education and Outreach Program	40,000	-	-	40,000	10,000	19,350
E&O TOTAL	40,000	-	-	40,000	10,000	19,350
PLOC Contribution	185,500	-	-	185,500	19,500	75,000
Debt Payment Reserve	80,000	-	-	80,000	100,000	-
Total Implementation Fund	\$ 1,670,736	\$ 362,300	\$ 187,864	\$ 2,220,900	\$ 1,960,435	\$ 2,103,416
Net Change in Fund Balance Implementation Fund	-	-	-	-	-	(177,910)

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

Budget Summary		Budget				2022 Levy	Levy Increase	% Increase
Fund Sources/Fund Expenditures	2023 Levy	Reserves	Grants	Budget Total				
General Fund	\$ 249,200		\$ 3,000	\$ 252,200	246,200			
Implementation Fund	\$ 1,670,736	\$ 362,300	\$ 187,864	\$ 2,220,900	1,602,735			
Total Fund Sources	\$ 1,919,936	\$ 362,300	\$ 190,864	\$ 2,473,100	1,848,935	\$ 71,001	3.8%	
Expenditures								
General Fund				252,200				

Implementation Fund
Total Expenditures

2,220,900
2,473,100

Fund Balance Commitments/Assingments	2023 (Budget)				2022 (Estimate)			
	12-31-22 Bal	Additions	Reductions	12-31-23 Bal	12-31-21 Bal	Additions	Reductions	12-31-22 Bal
611 Alum Internal Loading Reserve	\$ 480,000	\$ 220,000	\$ -	\$ 700,000	\$ 230,000	\$ 250,000		\$ 480,000
626 Upper Watershed Blueprint	\$ 362,300	\$ 162,200	\$ (524,500)	\$ -	\$ 190,000	\$ 249,065	\$ (76,765)	\$ 362,300
Debt Payment Reserve	\$ 100,000	\$ 80,000	\$ -	\$ 180,000	\$ -	\$ 100,000		\$ 100,000
	\$ 942,300	\$ 462,200	\$ (524,500)	\$ 880,000	\$ 420,000	\$ 599,065	\$ (76,765)	\$ 942,300