



Draft 2019 Budget

Comfort Lake-Forest Lake Watershed District



DRAFT 2019 Budget

Comfort Lake-Forest Lake Watershed District

Budget Overview

| WMP Code | Budget Item | 2017 Yearend (Audited) | Adopted 2018 Total Expense Budget | 2018 Est. Yearend Expense | 2019 WMP | DRAFT 2019 Est. Grant Spend | DRAFT 2019 Est. Other Inc. Spend | DRAFT 2019 Ongoing Expenses | DRAFT 2019 New Expenses | DRAFT 2019 Total Expense Budget |
|-------------|--|------------------------|-----------------------------------|---------------------------|------------------|-----------------------------|----------------------------------|-----------------------------|-------------------------|---------------------------------|
| | <i>District Staff Wages/Benefits (Rolled in to each subcategory below)</i> | \$305,239 | \$307,500 | \$323,105 | | \$0 | \$33,168 | \$297,395 | \$0 | \$330,563 |
| 1000 | ADMINISTRATION | \$222,320 | \$191,067 | \$255,263 | \$141,840 | \$0 | \$0 | \$193,466 | \$2,000 | \$195,466 |
| 1001 | BOARD ADMINISTRATION | 26,285 | 34,125 | 33,819 | 29,642 | | | 34,765 | 0 | 34,765 |
| 1002 | GENERAL OFFICE EXPENSES | 63,907 | 73,642 | 69,878 | 27,198 | | | 73,612 | 2,000 | 75,612 |
| 1003 | GENERAL ADMINISTRATIVE | 68,452 | 59,044 | 55,291 | 60,000 | | | 54,833 | 0 | 54,833 |
| 1004 | PROFESSIONAL SERVICES | 63,676 | 24,256 | 96,275 | 25,000 | | | 30,256 | 0 | 30,256 |

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|-------------|--|------------------|------------------|------------------|------------------|------------|------------------|------------------|-----------------|------------------|
| 3000 | PROGRAMS | \$834,199 | \$744,528 | \$715,323 | \$938,995 | \$0 | \$103,168 | \$827,405 | \$51,000 | \$981,573 |
| 3000 | GENERAL PROGRAM DEVELOPMENT | 0 | 15,560 | 16,545 | 10,134 | 0 | 0 | 15,359 | 0 | 15,359 |
| 3001 | DISTRICT RULES AND RULEMAKING | 49,033 | 6,560 | 11,993 | 1,267 | 0 | 0 | 5,901 | 0 | 5,901 |
| 3002 | PERMITTING | 93,339 | 133,295 | 134,938 | 102,534 | 0 | 74,938 | 74,441 | 0 | 149,379 |
| 3003 | MONITORING & DATA ASSESSMENT | 122,512 | 144,551 | 146,975 | 90,296 | 0 | 0 | 176,007 | 0 | 176,007 |
| 3004 | NON-POINT SOURCE POLLUTION ABATEMENT | 77,242 | 36,220 | 37,094 | 152,646 | 0 | 0 | 32,432 | 0 | 32,432 |
| 3005 | EDUCATION AND OUTREACH | 72,423 | 87,864 | 91,165 | 73,534 | 0 | 0 | 84,639 | 1,000 | 85,639 |
| 3006 | TECH. RESOURCE SHARING/INTERAGENCY COMMUN. | 36,297 | 22,458 | 24,005 | 109,576 | 0 | 28,230 | 92,685 | 50,000 | 170,915 |
| 3007 | RESEARCH | 68,212 | 5,560 | 5,993 | 31,669 | 0 | 0 | 38,923 | 0 | 38,923 |
| 3008 | MEASUREMENT OF PROGRESS | 3,330 | 6,111 | 6,353 | 6,334 | 0 | 0 | 8,231 | 0 | 8,231 |
| 3009 | GRANT RESEARCH & PREPARATION | 35,071 | 28,666 | 30,120 | 25,335 | 0 | 0 | 25,726 | 0 | 25,726 |
| 3010 | OPERATIONS & MAINTENANCE | 29,531 | 13,644 | 38,413 | 25,335 | 0 | 0 | 31,555 | 0 | 31,555 |
| 3011 | AQUATIC INVASIVE SPECIES (AIS) PREVENTION & MANAGEMENT | 247,209 | 244,038 | 171,727 | 310,335 | 0 | 0 | 241,504 | 0 | 241,504 |

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|-------------|---------------------------------|------------------|--------------------|--------------------|------------------|------------------|------------|------------------|------------------|--------------------|
| 5000 | PROJECTS | \$963,411 | \$1,362,437 | \$1,462,271 | \$860,061 | \$341,659 | \$0 | \$364,558 | \$592,835 | \$1,299,052 |
| 5000 | GENERAL PROJECT DEVELOPMENT | 39,780 | 41,589 | 36,885 | 41,803 | 0 | 0 | 43,828 | 0 | 43,828 |
| 5100 | FLOODPLAIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 | LAKES | 480,760 | 1,088,630 | 1,202,223 | 612,290 | 307,659 | 0 | 267,353 | 425,835 | 1,000,847 |
| 5300 | STREAMS | 2,800 | 12,780 | 2,996 | 1,013 | 0 | 0 | 9,083 | 0 | 9,083 |
| 5400 | WETLANDS | 412,053 | 187,175 | 187,812 | 118,688 | 34,000 | 0 | 17,846 | 30,000 | 81,846 |
| 5500 | UPLAND RESOURCES | 1,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 | GROUNDWATER | 3,734 | 5,142 | 5,369 | 11,267 | 0 | 0 | 7,424 | 55,000 | 62,424 |
| 5700 | PUBLIC EDUCATION | 0 | 5,191 | 5,284 | 0 | 0 | 0 | 1,914 | 10,000 | 11,914 |
| 5800 | INTERAGENCY COMMUNICATION | 6,802 | 7,752 | 8,287 | 0 | 0 | 0 | 11,048 | 0 | 11,048 |
| 5900 | LAND ACQUISITION AND MANAGEMENT | 16,416 | 14,177 | 13,416 | 75,000 | 0 | 0 | 6,062 | 72,000 | 78,062 |

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|---------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|------------------|--------------------|------------------|--------------------|
| TOTAL BUDGET | | \$2,019,930 | \$2,298,032 | \$2,432,857 | \$1,940,896 | \$341,659 | \$103,168 | \$1,385,430 | \$645,835 | \$2,476,092 |
|---------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|------------------|--------------------|------------------|--------------------|

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|---------------------------------|---------------------------------------|
| \$444,827 Grant + Other Inc. | \$2,031,265 Ongoing + New Expenses |
|---------------------------------|---------------------------------------|