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2013  
**ANNUAL REPORT**

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## Introduction

Pursuant to Minnesota Statutes Section 103D.351 and Minnesota Rules Section 8410.0150, the Board of Managers of the Comfort Lake–Forest Lake Watershed District (CLFLWD or District) submits its 2013 Annual Report. The District was established by petition order of the State of Minnesota in 1999. This report is intended to inform readers of the District's 2013 activities, plans, goals, and objectives, and describe its projected work plan and budget for 2014. The District invites comments and suggestions on the report.

The District submits its Annual Activity Report to the Board of Water and Soil Resources, the Commissioner of the Department of Natural Resources, and the Director of the Division of Waters. Copies are available from the District Administrator or the District Board of Managers.

This report provides background information on the District; summarizes budgets, levies, and the 2013 audit; and summarizes the District's programs and activities completed in 2013 as well as presents a workplan for 2014.

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## 2013 Comfort Lake-Forest Lake Watershed District Board of Managers

**Richard P. Damchik, President**

9109 North Shore Trail  
Forest Lake, MN 55025  
County: Washington  
Term Expires: September 2016

**Jackie A. Anderson, Vice President**

25484 E Comfort Dr  
Forest Lake, MN 55025  
County: Chisago  
Term Expires: September 2015

**Wayne S. Moe, Secretary**

22877 Mallard Ave N  
Scandia, MN 55073  
County: Washington  
Term Expires: September 2015

**Jon W. Spence, Treasurer**

25582 Comfort Dr  
Chisago City, MN 55013  
County: Chisago  
Term Expires: September 2014

**Stephen Schmaltz, Manager**

22735 Hayward Ave N  
Forest Lake, MN 55025  
County: Washington  
Term Expires: September 2014

## 2013 Advisory Committee Members

**Bruce Anderson**

25484 E Comfort Dr  
Forest Lake, MN 55025

**Kathy Blomquist**

6044 Cedar St  
North Branch, MN 55056

**Sam Hathaway**

12103 238<sup>th</sup> St N  
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**Mark Peterson**

21350 Forest Blvd N  
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**Bob Roethke**

21396 Heath Ave Court N  
Forest Lake, MN 55025

**Rennie Smith**

404 St. Croix Trl N  
Lakeland, MN 55043

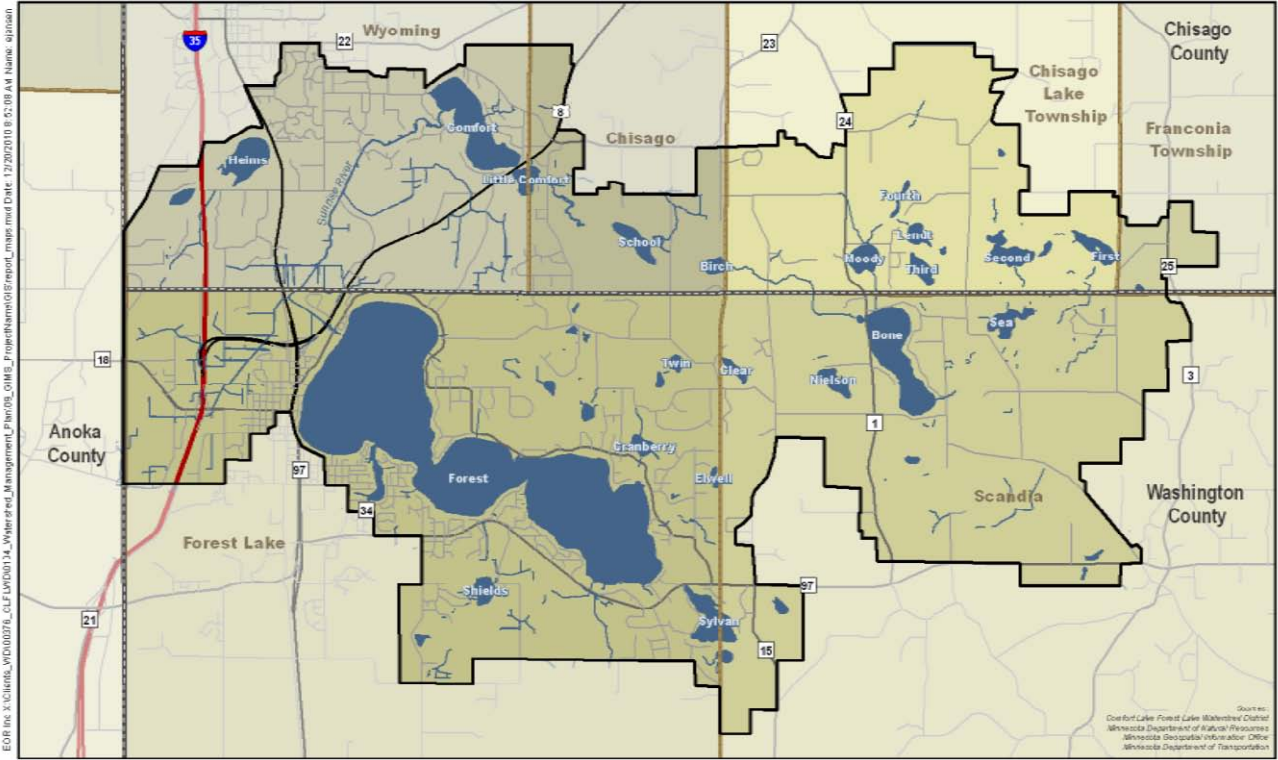
**Curt Sparks**

20930 Keewahtin Ave N  
Scandia, MN 55073

### Background

The Comfort Lake–Forest Lake Watershed District was established in 1999 after citizens petitioned the Board of Water and Soil Resources (BWSR) to replace the existing Forest Lake Watershed Management Organization (FLWMO) in order to address water quality and flooding issues. The petition included the area encompassed by FLWMO plus the drainage area of Comfort Lake in Chisago County (former Joint Ditch No. 1 (JD 1), drainage area).

The CLFLWD encompasses roughly 47 square miles in northern Washington County and southern Chisago County, including portions of the cities of Chisago City, Forest Lake, Scandia, Wyoming and Chisago Lake Township, and Franconia Township. The CLFLWD transects both metropolitan and outstate counties, with roughly 60 percent of the watershed within Washington County and 40 percent in Chisago County.



The District is managed by a five member appointed Board, with three members appointed by Washington County and two members appointed by Chisago County. From the five member Board of Managers, the positions of President, Vice President, Secretary, and Treasurer are elected annually. The Comfort Lake–Forest Lake Watershed District’s first Water Management Plan was approved by the Board of Water and Soil Resources in October 2001.



The Board of Managers, with the help of its Citizen Advisory Committee, adopted the following mission statement:

The mission of the Comfort Lake–Forest Lake Watershed District is to protect and conserve its water resources. The District will use sound scientific water management approaches, technologies, and methods. The District will develop a uniform, integrated approach to water management within a rapidly changing and urbanizing area.

### History of Significant Events

1983	First organized as a Watershed Management Organization under the Metropolitan Surface Water Management Act.
1987	Original boundary expanded to include the drainage areas of Bone and Twin Lakes.
1998	Petition filed with State of Minnesota to establish the Comfort Lake–Forest Lake Watershed District under MS 103D (Watershed Law).
1999	State orders establishment of the Comfort Lake–Forest Lake Watershed District. Former Forest Lake Watershed Management Organization dissolved.
2001	First Watershed Management Plan completed and adopted.
2005	First full-time administrator and opened local office in Forest Lake hired.
2007	Watershed and Lake Water Quality Modeling Report and Capital Improvement Plan completed.
2008	Metropolitan Surface Water Management Act authorities for the District authorized by the Legislature, providing expanded authority to raise funds for projects.
2008	Comprehensive Water Management Plan amended to include Capital Improvement Plan
2010	Six Lakes Total Maximum Daily Load (TMDL) Study completed.
2011	10-year revision of District’s Watershed Management Plan completed.
2012	Sunrise River Water Quality and Flowage Project ordered.
2013	Completion of two Whole Farms Plans and one large agricultural project that included an iron sand filter.

### Financial Report

The CLFLWD is funded through the collection of ad valorem tax levies within the boundaries of the watershed district. These funds along with grants, loans, bonds, and special assessments are used to fund specific projects and programs. The District’s permit program is funded in part through the collection of permit fees.

Tax dollars are collected from watershed residents through its statutory authority found in the MN Watershed Act (M.S. 103D), and the Metropolitan Surface Water Management (M.S. 103B).

At a minimum, M.S. Chapter 103D indicates that Watershed Districts must have the following programs:

- General/Administrative: conducting the business of the District
- Regulation: administering the District’s rules and permits
- Planning: administering the District’s watershed management plan and budgets
- Maintenance of Projects and District Owned Facilities





## 2013 Annual Report & 2014 Workplan and Budget

- Capital Projects
- Public Relations: administering the requirements of reporting to and notifying the public

The budget must be adopted and certified on or before September 15th of each year. M.S. Chapter 103D.911 requires that the managers hold a public hearing before adopting a budget.

The CLFLWD actual annual budgets are generally greater than that of the District levy. In order to make the best use of District funds, and reduce tax burdens to watershed residents, the District is continually researching and applying for grants to reduce costs of water quality monitoring, education, cost-share incentive programs, and individual projects detailed in the District's Capital Improvement Project. As CLFLWD starts to implement projects in its CIP to address water quality impairments, the need for outside funding sources will become greater. It is the intention of the CLFLWD to partner with local counties and cities and leverage tax dollars by actively seeking grants from private and public sources to subsidize project costs and thereby reducing the tax burden of its watershed residents.

The figure below provides a recent history of the District's past budgets, levies, and grants. It is important to note that as the District moves into the project oriented phase of its Watershed Management Plan, it is the intention of the District to have future levies remain relatively flat.

### COMFORT LAKE-FOREST LAKE WATERSHED DISTRICT Financial Report / Budget Comparison

	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2013 Actual</b>
<b>Revenues:</b>			
Levy	\$633,202	\$631,547	\$626,835
Grants & Other	333,971	-	61,654
Total revenues	\$967,173	631,547	\$688,489
<b>Expenditures:</b>			
<b>Programs:</b>			
Stream monitoring	87,408	118,717	135,898
Best management practices	25,271	43,000	22,767
Education	27,273	27,750	33,552
Grant research and preparation	12,881	8,240	9,095
Permitting and review	17,526	12,350	10,768
Rough fish control and removal	320,821		609
Alum treatment	16,109	27,950	9,397
Regional stormwater	125,518	115,390	36,222
<b>Projects:</b>			
Miscellaneous	64,657	58,750	65,952
BMP cost share	53,464	99,400	73,508
Shoreland projects	-	112,000	13,380
FL44 administration, engineering, legal	10,867	900	-
NBL12 (Moody Lake)	45,076	1,100	-39
FL44 assessment	1,437	4,000	1,623
WMP	3,234	2,000	922
Total expenditures	811,542	631,547	413,654
Revenues over expenditures	155,631	\$0	274,835
Fund balance - January 1	955,164		1,110,795
Fund balance - December 31	\$1,110,795		\$1,385,630

## Annual Audit

The 2013 Audit was completed by HLB Tautges Redpath, Ltd, and includes the District’s Annual Financial Report and the Independent Auditor’s Report on Compliance with Minnesota Legal Compliance Guide of Local Governments for the year ended December 31, 2013. A complete copy of the 2013 Audit is available by contacting the District Office.

## 2013 Activity Report and Accomplishments

### *Programs:*

#### Lake & Stream Monitoring

The CLFLWD continued its baseline-monitoring program in 2013. The District currently contracts with Washington County Conservation District (WCD) for technical services associated with the majority of the monitoring program. In 2012, the CLFLWD directly enrolled eight lakes — Bone, Comfort, Forest (east, middle, and west basin), Little Comfort, Moody, Shields, and Sylvan— into the Metropolitan Council’s Citizen-Assisted Monitoring Program (CAMP), which continued in 2013. CAMP uses volunteers to collect water samples, take Secchi transparencies and surface water temperature, and record basic user perceptions and climate information. The samples are then analyzed for total phosphorus, total Kjeldahl nitrogen, and chlorophyll-a. The use of volunteers not only resulted in a savings to the monitoring budget, but builds needed relationships between CLFLWD and local lake associations and stakeholders. In 2013, monitoring sites included nine lakes and eight stream locations, along with performance monitoring of the Broadway Avenue sand/iron enhanced bio-filtration basin.

These monitoring efforts track the quality of the District’s water resources, and help determine the success of future projects following the District’s goal of adaptive management. Adaptive management is an interactive approach of implementation,



The district monitors the health of multiple lakes, including Bone Lake.

evaluation, and course correction. Future conditions and technological advances may alter the specific course of actions detailed in the District’s CIP. Continued monitoring and course corrections responding to monitoring results offer the best opportunity for meeting the various management goals. Through adaptive management the success of, and in-lake response to, Best Management Practices (BMPs) and capital improvement projects can be determined.

The District, in partnership with Blue Water Science, conducted a Curly Leaf Pondweed (CLP), Eurasian Water Milfoil and Zebra Mussel vulnerability study for Forest Lake in 2012. This data is being used to help assess the effectiveness of current control measures, identify areas that are at the greatest risk for abundant/nuisance growth of invasive species, and develop a comprehensive management plan for Forest Lake.

Lake Water Quality Grades

Lake	Acres	Most Recent Phosphorous Average (ug/L)	Grade	Listed by MPCA as Impaired for Phosphorous	Secchi Disk Water Quality Trend	Total Phosphorous Water Quality Tend
Bone	221	34	C	X	No Trend	No Trend
Comfort	218	25	B-	X	Declining	No Trend
Forest (west)	1086	37	C		No Trend	No Trend
Forest (middle)	364	30	B-		No Trend	NA
Forest (east)	790	25	B-		No Trend	NA
Little Comfort	36	62	C	X	No Trend	No Trend
Moody	45	87	D+	X	NA	NA
Shields	30	162	D+	X	Declining	No Trend
Sylvan/Halfbreed	75	14	A			
				Improving	Improving	

Best Management Practices (BMPs) Water Quality Cost-Share Programs

In 2013, the District continued to implement its BMP cost-share programs. Twenty-three site investigations were conducted, with five installations completed and technical assistance provided to seven landowners.

*Residential Program* – Technical and financial assistance is made available to residential property owners in the District who wish to install native plantings in shoreline restorations and raingardens to provide wildlife habitat, control erosion, and protect water quality. This program provides funding for technical and financial assistance to private landowners to implement water quality restoration and/or protection BMPs. In 2013, eight projects were approved and four shoreline stabilizations were completed—three on on Forest Lake and one on Comfort Lake. Project profiles for completed projects can be found on the District’s website (<http://www.cflwd.org/projects.php>).



Lakeshore property after shoreline improvements

*Community Program* – Similar to the residential program the community program is designed to assist owners of commercial properties, multi parcel projects, and other institutional properties. In 2013, an existing biofiltration system was expanded at the dead-end of 2<sup>nd</sup> Avenue in Forest Lake.



Improvements on agricultural land can have many soil and water conservation benefits.

*Agricultural & Rural Land Program* – In 2012 the District added this program to provide both



technical and financial assistance to agricultural and rural landowners to plan and implement a wide variety of soil and water conservation practices. In 2013, one agricultural project was approved for technical assistance and one Whole Farm Plan project that installed an iron-enhanced sand filter to remove phosphorous was completed. The filter system will prevent 11 pounds of phosphorus from entering Third Lake in Chisago City.

Permit

In order as

District

In 2013 were five

The access more Powers with



Department of Natural Resources grant, Forest Lake Lake Association, and the Chisago County Lake Improvement District. Approximately 1,244 hours of inspections were completed between mid-May and October 12, 2013.

Program

to fulfill requirements mandated by the State, as well provide guidance to local communities, the CLFLWD adopted Rules on December 18, 2008. The rules and information on its permit program and materials can be found on its website at [clflwd.org](http://clflwd.org).

there were seven permit applications, of which six reviewed by EOR. Two permits were closed out and remain active.

Aquatic Invasive Species Program

District expanded watercraft inspections at public points on Forest, Bone and Comfort Lakes. This robust inspection program occurred through a Joint Agreement between the District and Chisago County, funding through the District, a Minnesota

The District expanded watercraft inspections at public access points.

The District also conducted annual aquatic invasive species assessments on Bone, Forest and Comfort Lakes and will add Moody Lake in 2014.

Water Education & Outreach Program

In 2013 the District provided continued financial and staff support to the East Metro Water Resource Educational Program and the Chisago County Children’s Water Festival. The District cosponsored an Aquatic Invasive Species Workshop with attendance of approximately 100 and held a meeting with the Forest Lake Lake Association in April. For the first time, the District produced and mailed a District-wide newsletter.

The District also maintained an active webpage with current reports on its on-going and special projects as well as numerous links to other informational websites such as the Blue Thumb Program.

Other Projects, Programs and Partnerships

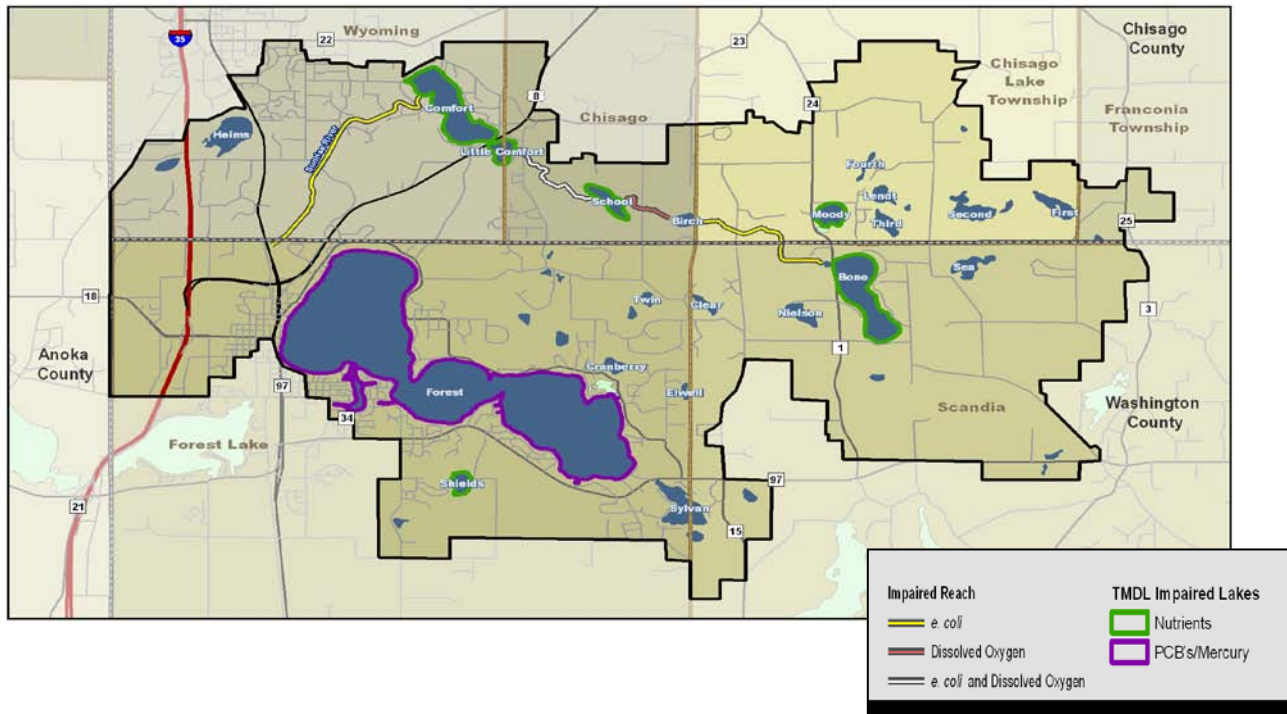
- The District continued to serve as a member of the Forest Lake Improvement Committee. The committee, consisting of representatives from the City, Watershed District, Lake Association, and

others, addresses issues on Forest Lake.

- The District continued to be a partner of the St. Croix Basin Planning Team.
- The District was an active member of the Washington County Water Consortium. The Water Consortium, which was identified in the County’s water governance study, is a group of those responsible for water resource management in Washington County. It works toward consistent performance between watershed districts in accounting, rules development, groundwater management, budgetary development, and sharing information regarding studies or research.
- The District was an active participant in the Minnesota Association of Watershed Districts (MAWD), including Metro MAWD.

Total Maximum Daily Loads (TMDLs)

All District efforts are structured to implement projects and programs to reduce watershed and in-lake sources of phosphorus to achieve the water quality standards set forth in the Six Lake TMDL and associated Implementation Plan (approved by the MPCA in 2010). Lakes and stream listed as impaired by the MPCA are not meeting state water quality standards.



**Capital Projects:**

Bone and Moody Lake Restoration Project





Over the past five years, the District has undertaken work to restore water quality to state standards in Bone and Moody Lakes, both of which are listed as impaired by the Minnesota Pollution Control Agency for recreational use.

Control of carp was prioritized to improve water clarity by reducing phosphorous and suspended sediment in Bone Lake. After a successful carp removal effort in 2010, the District hired Rachel Contracting in 2012 to construct rough fish barriers at the inlet and outlet to the lake. Monitoring of the fish barriers in 2013 indicated that larger fish were not able to penetrate the barrier and enter the adjacent wetlands for spawning activity, resulting in a controlled rough fish population.

### Moody Lake Subwatershed Investigation and Model Refinement

Fish barriers have helped control the rough fish population.

Following the completion of number of management and monitoring activities in the watershed and in Moody Lake, the District's 2013 work focused on further investigating watershed sources of sediment and phosphorous while continuing refinements to the Moody Lake hydrologic/hydraulic model. Three areas of excessive erosion were identified upstream in Moody Lake; two of these areas will be addressed through the District's Whole Farm Plan Program. It was also determined that, at this time, the upstream loading was too high for an in-lake alum treatment. 2014 will see continued evaluation of watershed loading, consideration of in-lake phosphorous treatment and winter aeration.

### Otte Farm Project Feasibility Study

At its November meeting the District reviewed project feasibility work to identify opportunities for water quality improvement and volume reduction projects associated with the SB07 subwatershed, which was identified in the District's 2013 workplan.

### Sunrise River Water Quality and Flowage Management Project

The purpose of the project is to construct water quality improvements in the portion of Sunrise River between Forest Lake and Comfort Lake. In 2013 the District developed plans for work that will include both stormwater retrofits in the fully developed commercial and industrial areas of Forest Lake along with the construction of up to four large regional water quality/wetland enhancement projects.

In April, the District reviewed treatment options to reduce phosphorous on Rainbow Redevelopment.

In September, the District submitted a grant request to the Board of Water and Soil Resources for a water quality/wetland enhancement project as part of the Bixby Park Water Quality Improvement Wetland Project in Forest Lake.

### Target/City of Forest Lake Retrofit Project

As part of a "Greening the Big Box and Greening Streets" project, the District forged an agreement with the Target Corporation to install a variety of practices to filter and absorb stormwater runoff. Key steps achieved in 2013 include a formal request and approval of a work order to hire the engineering firm Emmons and Olivier Resources (EOR) to provide engineering services related to the final design and construction of the project, and an agreement with Target Corporation on the size and scope of the practices to be employed. A public hearing on the project was held on March 28, 2013, where there were no objections. A Project Agreement between the District, the City of Forest Lake, and Target Corporation approved and signed and MPCA Clean Water Partnership funds were secured for the



project. Construction is slated to begin in June 2014.

### Forest Lake North Shore Trail Subwatershed Assessment Project

Like the Forest Lake Direct subwatershed assessment that is currently taking place on the south side of the lake, the goal of this assessment is to identify potential retrofit sites and prioritize them with the goal of identifying ten to 15 feasible projects that are capable of collecting and treating up to one inch of runoff from the watershed area. This project was identified in the District's 2013 work plan and budget. MPCA Clean Water Partnership funds were secured for the project, and District funds allocated in the 2013 budget are will supply the local match requirement. The total project cost is estimated to be \$25,500 with a \$12,000 local cash match.

### Hilo Lane Stormwater Retrofit Project

This project is located off of Highway 97 on Hilo Lane, which drains to Forest Lake, Lake 2. The proposed activities include excavation of an existing stormwater treatment pond located on Hilo Lane, incorporation of an iron-enhanced sand filter bench around the perimeter of the pond, stabilization of the drainage channel to the south of the pond, and stabilization of the lake shoreline at the storm sewer outlet. The project would treat runoff from a 14-acre drainage area and reduce phosphorus loading to Forest Lake by 12.0 pounds per year. Sources of funding for the project, estimated at \$137,571 project include a \$41,615 grant from the MPCA, \$20,000 committed by the City of Forest Lake has committed \$20,000. The District has agreed to put forth \$74,215 for construction costs. The District has a total of \$89,750 in its 2013 for project design and implementation. A public hearing on the project took place in September, and at its October 25 meeting the District reviewed pre-design materials including an existing conditions map and updated project cost estimate.

### Forest Hills Golf Course Heath Avenue Feasibility Study

This project focuses on the FL-54 catchment, which collects drainage from the Forest Hills Golf Course as well as from a developed residential area along Heath Avenue Court. The purpose of the feasibility study will be to identify potential projects to reduce and filter runoff, which is resulting in the formation of an eroding ravine, which drains to a large wetland complex and eventually Forest Lake, Lake 2. The study was approved by the District at its November 25 meeting.





## Wetland Banking Program

Currently, the District is not the Wetland Conservation Act local government unit, and does not have an adopted wetland- banking program. The District relies upon the state wetland bank administered by the Board of Soil and Water Resources.

## 2013 Employees and Consultants

In 2013, the District employed one full-time employee (Administrator) and numerous independent contractor consultants who provided all of the necessary accounting, legal, public information and other services to fulfill its obligations, goals, and objectives within budget. The following staff and consultants served the District in 2013:

<b>Employees</b>		<b>Address</b>	<b>Telephone</b>	<b>E-mail</b>
<b>Doug Thomas/ Amy Carolan</b> CLFLWD	Administrator	220 North Lake Street Forest Lake, MN 55025	(651) 209- 9753	<a href="mailto:doug.thomas@clflwd.org">doug.thomas@clflwd.org</a> <a href="mailto:amy.carolan@clflwd.org">amy.carolan@clflwd.org</a>
<b>Consultants</b>	<b>Services</b>	<b>Address</b>	<b>Telephone</b>	<b>E-mail</b>
<b>Kathleen Blackford</b>	Accountant	21231 Paso Fino Circle P.O. Box 186 Forest Lake, MN 55025	(651) 748- 1889	<a href="mailto:kmb@kblackford.com">kmb@kblackford.com</a>
<b>Greg Graske/ Lisa Tilman</b> Emmons and Olivier Resources	Engineer	651 Hale Ave N Oakdale, MN 55128	(651) 770- 8448	<a href="mailto:ggraske@eor.com">ggraske@eor.com</a> <a href="mailto:ltilman@eorinc.com">ltilman@eorinc.com</a>
<b>Cathy Hruby/ Deb Jezierski</b> HLB Tautges Redpath, Ltd.	Auditor	4810 White Bear Parkway White Bear Lake, MN 55110	(651) 426- 7000	<a href="mailto:chrubys@hlbtr.com">chrubys@hlbtr.com</a> <a href="mailto:djezierski@hlbtr.com">djezierski@hlbtr.com</a>
<b>John Hoffman</b> ICS Agency	Insurance	4901 West 7 <sup>th</sup> Street Minneapolis, MN 55435	(612) 835- 4848	<a href="mailto:john@icsagencyinc.com">john@icsagencyinc.com</a>
<b>Chuck Holtman/ Louis Smith</b> Smith Partners, PLLP	Attorney	400 Second Ave. S. Suite 1200 Minneapolis, MN 55401	(612) 344- 1400	<a href="mailto:holtman@smithpartners.com">holtman@smithpartners.com</a> <a href="mailto:smith@smithpartners.com">smith@smithpartners.com</a>
<b>Erik Anderson/ Andy Schilling</b> Washington Conservation District	Technical Advisor	1380 W Frontage Rd Hwy 36 Stillwater, MN 55082	(651) 275- 1136	<a href="mailto:eanderson@mnwcd.org">eanderson@mnwcd.org</a> <a href="mailto:aschilling@mnwcd.org">aschilling@mnwcd.org</a>
<b>Craig Mell</b> Chisago SWCD	Technical Advisor	Chisago Soil and Water Conservation District 38814 Third Ave. North Branch, MN 55056	(651) 674- 2333	<a href="mailto:craig.mell@mn.nacdnet.net">craig.mell@mn.nacdnet.net</a>
<b>Debbie Meister</b> MMC Associates, LLP	Communications	1312 Portland Ave St. Paul, MN 55104	(651) 647- 6816	<a href="mailto:dmeister.mmc@gmail.com">dmeister.mmc@gmail.com</a>



## 2013 Technical Advisory Committee

The District’s Technical Advisory Committee (TAC) is comprised of representatives from each of the District’s cities and counties, state agencies, and the Metropolitan Council. The TAC assists with the development of the District’s watershed management and capital improvement plans, rules and specific projects, as well as support for the CAC. Member of the TAC are:

<b>Name</b>	<b>Organization</b>
Doug Borglund	City of Forest Lake
Judy Sventek	Metropolitan Council
Anne Hurlburt	City of Scandia
Chris Klucas	MPCA
Melissa Lewis	BWSR
Craig Mattson	City of Wyoming
Craig Mell	Chisago SWCD
Craig Wills & Molly Shodeen	MNDNR
John Pechman	Chisago City
Jay Riggs	Washington Conservation District
Aaron Parrish	City of Forest Lake
Dan Seemon	ACOE
Jerry Spetzman	Chisago County
Amanda Strommer	Washington County
Nick Tiedeken	MNDOT
Neil Vanderbosch	MNDNR
Fred Weck	Wyoming Township/City of Wyoming
WSB Engineering Representative	City of Wyoming
James Landini P.E.	Washington Conservation District

## 2014 Workplan and Budget

The 2014 Budget and Levy public hearing was held on July 25, 2013. The final budget was adopted on August 22, 2013. Budget details are provided on the following page.



**COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
2014 BUDGET (Adopted August 22, 2013)**

Budget Category	Acct No.	Budget Item	2013 ADOPTED	2014 ADOPTED
<b>EXPENSES</b>				
		Board Administration	23,130	23,050
		General Office	19,055	19,140
		General Administration	37,568	35,400
		Professional Services	43,700	45,000
		Projects/Programs	896,884	632,410
		Projects/Programs (est. carryover)	179,950	590,250
		Contributions to <i>Designated</i> Contingency Reserve CIP	0	0
<b>TOTAL EXPENSES</b>			<b>\$1,200,287</b>	<b>\$1,345,250</b>

REVENUES/FUNDING		INCOMING FUNDS		
	2910	Project/Program Carryover Funds (to fulfill WMP and CIP)	\$179,950	\$590,250
	3100	Total of Levies	\$755,000	\$755,000
	3400	Permits (recouped engineers and legal - Liability)		
		Contributions to <i>Administrative</i> Reserve Fund		
		Contributions to <i>Designated</i> Contingency Reserve (CIP/Plan & Projects)		
		Undesignated Fund Balance Used	\$265,337	
	3550	Total of Grants (estimated in 2012)		
<b>TOTAL, ESTIMATED INCOME REVENUE/FUNDING</b>			<b>\$1,200,287</b>	<b>\$1,345,250</b>

**2014 LEVIES:**

GENERAL FUND	250,000
INSURANCE LEVY	8,000
Projects/Programs to support WMP/CIP	497,000
<b>TOTAL LEVIED</b>	<b>\$ 755,000</b>

**GRANT FUNDING PROJECTION:**

2014 BWSR CWF - Forest Lake Retrofit Project Implementation Funds
2014 BWSR CWF - Moody Lake In-Lake Treatment
2014 BWSR CWF - Bixby Park Wetland Restoration
2014 BWSR CWF - Peterson Wetland Restoration
2014 BWSR CWF/DNR Cons. Partners - 3rd Lake WQ Retrofit & Restoration
2014 DNR Boat Launch Inspectors Program - @7,750
2014 DNR CLP Grant Program - @22,500
2014 BWSR CWF - Sunrise River Petition Project