



2020 Budget

Comfort Lake-Forest Lake Watershed District

Adopted 9/5/19



2020 Budget

Comfort Lake-Forest Lake Watershed District

Account Code	Budget Item	Revised 2019 Total Expense Budget	2020 WMP	2020 Est. Grant Spend	2020 Est. Other Inc. Spend	2020 Ongoing Expenses	2020 New Expenses	2020 Total Expense Budget
	<i>Staff/Consultant Summaries (pulled out from budget below)</i>							
	<i>District Staff Wages/Benefits (Rolled in to each subcategory below)</i>	\$370,563	N/A	\$0	\$72,004	\$627,996	\$0	\$700,000
	<i>Engineering Costs (Rolled in to subcategories below)</i>	\$494,000	N/A	\$60,000	\$65,000	\$427,122	\$0	\$542,500
	<i>Legal Costs (Rolled in to subcategories below)</i>	\$86,000	N/A	\$5,000	\$5,000	\$118,282	\$0	\$87,000
1-000	ADMINISTRATION	\$214,410	\$143,545	\$0	\$0	\$345,746	\$5,600	\$351,346
1-001	BOARD ADMINISTRATION	39,265	30,532			66,942	0	66,942
1-002	GENERAL OFFICE EXPENSES	80,612	28,013			90,900	5,600	96,500
1-003	GENERAL ADMINISTRATIVE	53,533	60,000			105,404	0	105,404
1-004	PROFESSIONAL SERVICES	41,000	25,000			82,500	0	82,500
3-000	PROGRAMS	\$1,101,899	\$954,205	\$16,500	\$151,004	\$1,347,842	\$25,000	\$1,540,346
3-000	GENERAL PROGRAM DEVELOPMENT	30,614	10,438	0	0	50,588	0	50,588
3-001	DISTRICT RULES AND RULEMAKING	581	7,829	0	0	1,145	0	1,145
3-002	PERMITTING	166,032	102,610	0	69,004	161,010	20,000	250,014
3-003	MONITORING & DATA ASSESSMENT	247,794	109,966	0	0	226,855	0	226,855
3-004	NON-POINT SOURCE POLLUTION ABATEMENT	84,180	157,225	0	0	95,576	0	95,576
3-005	EDUCATION AND OUTREACH	93,638	73,610	0	0	139,812	0	139,812
3-006	TECH. RESOURCE SHARING/INTERAGENCY COMMUN.	123,138	81,549	0	33,000	167,445	5,000	205,445
3-007	RESEARCH	9,166	32,619	0	0	138,003	0	138,003
3-008	MEASUREMENT OF PROGRESS	7,045	6,524	0	0	10,465	0	10,465
3-009	GRANT RESEARCH & PREPARATION	20,731	26,095	0	0	31,128	0	31,128
3-010	OPERATIONS & MAINTENANCE	64,786	26,095	0	0	74,515	0	74,515
3-011	AQUATIC INVASIVE SPECIES (AIS) PREVENTION & MANAGEMENT	254,194	319,645	16,500	49,000	251,300	0	316,800
5-000	PROJECTS	\$897,432	\$1,867,503	\$173,600	\$0	\$258,663	\$519,500	\$951,763
5-000	GENERAL PROJECT DEVELOPMENT	47,097	43,058	0	0	53,974	0	53,974
5-100	FLOODPLAIN	0	0	0	0	0	0	0
5-200	LAKES	738,755	1,010,379	144,600	0	159,434	474,500	778,534
5-300	STREAMS	5,291	1,044	0	0	5,572	0	5,572
5-400	WETLANDS	77,732	653,431	29,000	0	18,802	30,000	77,802
5-500	UPLAND RESOURCES	0	0	0	0	0	0	0
5-600	GROUNDWATER	10,291	6,305	0	0	5,572	5,000	10,572
5-700	PUBLIC EDUCATION	10,872	78,286	0	0	1,717	10,000	11,717
5-800	INTERAGENCY COMMUNICATION	6,814	0	0	0	12,447	0	12,447
5-900	LAND ACQUISITION AND MANAGEMENT	581	75,000	0	0	1,145	0	1,145
000-2900	RESERVE FUND	\$379,851						
TOTAL BUDGET		\$2,593,593	\$2,965,253	\$190,100	\$151,004	\$1,952,250	\$550,100	\$2,843,454



2020 Budget

Comfort Lake-Forest Lake Watershed District

1000 - Administrative Budget

Account Number	Budget Item	Revised 2019 Total Expense Budget	2020 WMP	2020 Ongoing Expenses	2020 New Expenses	2020 Total Expense Budget
Board Administration		\$39,265	\$30,532	\$66,942	\$0	\$66,942
1-001-4800	Advisory Committee	500		100		100
1-001-4330	Annual Audit	7,828		8,050		8,050
1-001-4245	MAWD Dues	4,194		4,964		4,964
1-002-4245	LMC Dues	1,775		1,878		1,878
1-001-4270	Insurance (LMCIT and workers comp)	6,718		8,200		8,200
1-001-4000	Managers Per Diem & Payroll Tax	15,750		41,250		41,250
1-001-4010	Manager Expenses	1,000		1,000		1,000
1-001-4265	Managers Training/Conferences	1,500		1,500		1,500
General Office Expenses		\$80,612	\$28,013	\$90,900	\$5,600	\$96,500
1-002-4240	Cell Phone/office phone/internet/Web Hosting	6,000		6,000		6,000
1-002-4203	Computer Supplies/Software/IT Support	11,000		12,000	5,600	17,600
1-002-4635	Copier (lease)	5,000		5,000		5,000
1-002-4200	General Office/Meeting Supplies	3,800		3,800		3,800
1-002-4245	Dues/Fees/subscriptions	800		1,100		1,100
1-002-4265	Conferences & Workshops/Staff Training & Education	10,000		10,000		10,000
1-002-4320	Staff Expenses/Travel (Mileage)	6,000		7,000		7,000
1-002-4280	Postage	500		600		600
1-002-4208	Printing	100		250		250
1-002-4290	Notices	700		750		750
1-002-4210	Office Space (Rent)	27,912		35,600		35,600
1-002-4220	Office Improvements/Furniture & Fixtures	2,500		2,500		2,500
1-002-4300	Utilities/Office Upkeep	6,200		6,200		6,200
1-002-4295	Bank Fees	100		100		100
General Administration		\$53,533	\$60,000	\$105,404	\$0	\$105,404
1-003-4100	Salary/Benefits General Admin - District Administrator	8,696		17,122		17,122
1-003-4335	Salary/Benefits General Admin - Other Staff	44,837		88,282		88,282
Professional Services		\$41,000	\$25,000	\$82,500	\$0	\$82,500
1-004-4330	CPA/bookkeeping	25,000		25,000		25,000
1-004-4337	Consultant/Professional Services	1,000		3,000		3,000
1-004-4500	Consulting engineer	5,000		7,500		7,500
1-004-4410	Legal	10,000		47,000		47,000
TOTAL ADMINISTRATION		\$214,410	\$143,545	\$345,746	\$5,600	\$351,346

Comments
Used for meeting supplies/expenses, could be used for CAC member travel expense reimbursement (workshop/event attendance)
AEM 2019 proposal: \$7,825. 2020 proposal = \$8,050
Received dues memo from MAWD on 7/29/19
Based on 2018 dues
Liability & workers comp. Based on 2018 YE
Based on 42 meetings (board mtgs or liaison mtgs), 5 managers, \$125 per diem. Plus prep days for 24 meetings
Travel & accomodations for MAWD Annual Meeting etc.
Registration fees (\$185 ea. MAWD Annual Meeting, additional \$\$ for other training). Same as 2019
Midcontinent, Bufflehead web hosting charge, AiTech, include employee reimbursement for personal cell phone usage
Bufflehead support, computer equipment purchase (laptops, monitors), Adobe, Microsoft, Smartsheet, new accounting software
Incl. monthly lease & ink costs (not paper)
Consumables (pens, paper, refreshments)
Newspaper/magazine subscriptions: local papers, No Till Mag, NALMS Mag
Registration fees (same as 2019)
Increase to reflect increase in permit inspections, also cover other field work and some admin meetings and conferences
Administrative postage (monthly checks, admin mailers etc); add postage costs for annual newsletter under 3005
Professional printing services for admin items (e.g. business cards)
Legal notices for board/admin related items (i.e. budget hearings)
New: New office space and buildout? Dependent on board action
Ongoing updates as needed
Electric, rug service, City of FL utility bill, professional cleaning service semi-regularly, general office upkeep. Other in new space?
No paper statement fee for Lakes Area Bank, budget \$100 for unexpected issues
District Administrator salary for Administrative work only (includes PERA, Payroll Taxes & Benefits)
Other District staff salaries for Administrative work only (includes PERA, Payroll Taxes & Benefits)
Same as 2019
HR Support (e.g. from Career Enhancement Solutions).
Meeting attendance only, general prog/proj development items in 3000/5000
General prog/proj development items in 3000/5000. Unlike Engineering, much of Legal is purely administrative



2020 Budget Comfort Lake-Forest Lake Watershed District

3000 - Programs Budget

Account Number	Budget Item	Revised 2019 Total Expense Budget	2020 WMP	2020 Est. Grant Spend	2020 Est. Other Inc. Spend	2020 Ongoing Expenses	2020 New Expenses	2020 Total Expense Budget
Various	District Staff Program Support (Staff Management/Coord. Total)	278,297		0	72,004	446,330	0	518,334
Various	Engineering Costs (Rolled in to subcategories below)	135,000			65,000	70,000		135,000
Various	Legal Costs (Rolled in to subcategories below)	34,000			5,000	15,000		20,000
3-000	General Program Development	\$30,614	\$10,438	\$0	\$0	\$50,588	\$0	\$50,588
3-000-4100	Staff Management/Coord.	20,614				40,588		40,588
3-000-A	Consultants and Expenses	10,000				10,000		10,000
3-001	District Rules and Rulemaking	\$581	\$7,829	\$0	\$0	\$1,145	\$0	\$1,145
3-001-4100	Staff Management/Coord.	581				1,145		1,145
3-001-A	Ongoing Initiatives	0	1,305			0		0
3-001-B	Rule Implementation Review	0	6,524			0		0
3-002	Permitting	\$166,032	\$102,610	\$0	\$69,004	\$161,010	\$20,000	\$250,014
3-002-4100	Staff Management/Coord.	66,032			39,004	91,010		130,014
3-002-A	Ongoing Initiatives	100,000	100,000		30,000	70,000	20,000	120,000
3-002-B	Volume Banking Program Oversight	0	2,610					0
3-003	Monitoring & Data Assessment	\$247,794	\$109,966	\$0	\$0	\$226,855	\$0	\$226,855
3-003-4100	Staff Management/Coord.	15,527				30,572		30,572
3-003-A	Ongoing Initiatives	202,267	73,433			176,283		176,283
3-003-G	Stream Biotic Monitoring		26,095					0
3-003-H	Wetland Monitoring		10,438					0
3-003-K	BMP Effectiveness Monitoring	30,000				20,000		20,000
3-004	Non-Point Source Pollution Abatement	\$84,180	\$157,225	\$0	\$0	\$95,576	\$0	\$95,576
3-004-4100	Staff Management/Coord.	9,180				18,076		18,076
3-004-A	Ongoing Initiatives	10,000	20,224			10,000		10,000
3-004-B	Residential Landowner Grant	7,500	39,143			7,500		7,500
3-004-C	Agricultural and Rural BMP Incentives/Cost-Share	7,500	39,143			10,000		10,000
3-004-D	Commercial/Community Grant	0	58,715					0
3-004-E	Municipal Stormwater Remediation Program	50,000				50,000		50,000
3-005	Education and Outreach	\$93,638	\$73,610	\$0	\$0	\$139,812	\$0	\$139,812
3-005-4100	Staff Management/Coord.	47,138				92,812		92,812
3-005-A	Ongoing initiatives & EMWREP participation	29,500	71,000			35,000		35,000
3-005-B	Standard Project Signage	10,000				5,000		5,000
3-005-C	Local student engagement/Chisago Co Children's Water Festival	7,000	2,610			7,000		7,000
3-006	Technical Resource Sharing & Interagency Communication	\$123,138	\$81,549	\$0	\$33,000	\$167,445	\$5,000	\$205,445
3-006-4100	Staff Management/Coord.	46,338			33,000	28,616		61,616
3-006-A	Ongoing Initiatives (Miscellaneous Projects)	0	2,610			0		0
3-006-B	Provide Comment on Municipal Variance Requests		6,524					0
3-006-C	H&H Model Update	50,000	6,524			75,000		75,000
3-006-D	Geographic Information Systems (GIS)	1,200	2,610			1,200	5,000	6,200
3-006-E	District Web Mapper (& WCD BMP/Permit project)	600	652					0
3-006-F	Watershed Management Plan Update	25,000	62,629			62,629		62,629
3-007	Research	\$9,166	\$32,619	\$0	\$0	\$138,003	\$0	\$138,003
3-007-4100	Staff Management/Coord.	4,166				8,203		8,203
3-007-A	Ongoing Initiatives	0	32,619			124,800		124,800
3-007-B	New Initiatives	5,000				5,000		5,000

Comments
FYI only - amounts are rolled into subcategories below
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FYI only - amounts are rolled into subcategories below
Code rules/pre-development questions to 3002A Last rules update completed in 2018
District staff time to review permit applications, perform site inspections. Based on current permitting track (includes providing comment on municipal variance requests and funding to track/monitor permitted BMPs) Included as part of 3002A permit reviews and tracking
WCD Revised Quote: \$129,783, CAMP:\$5K, Equipment:\$4K, Street Sweep Monitoring: \$15K, Update Comp Monitoring Summary: \$2.5K. IO Rodeo: \$20K. Recommend funding BMP Effectiveness Monitoring instead of Stream Biotic Monitoring and Wetland Monitoring Eff. monitoring of District capital projects that don't have monitoring built into grant work plan (Shields Reuse System)
\$ For SWCD tech assist. Contracts with 2 SWCD's. Same as 2018 \$\$ for BMPs - based on projected landowner interest and program structure Existing cropland rental agreement/supplies + new potential ag bmps. Same as 2018 No historical interest in this program. Fund from reserve if necessary. Work w/ city to use MS4 funds (city stormwater fees) to map storm sewer inverts/locations
Includes Master Watershed Stewards assistance EMWREP, prof. printing for district annual newsletter, CAC Projects, awards program, State of the Watershed Begin in 2019, continue implementation into 2020 Chisago Co. Childrens Water Festival (\$2,000), Warner Nature Center ongoing grant contribution (\$5,000)
Coord. with municipalities (Forest Lake, Wyoming, Scandia, Chisago Lakes Twp). Other Inc. Spend: Car Mar staff sharing Coordination with other local TMDL entities, MS4, etc. (Legal and engineer time) - see 3-000-A Gen Prog. Mgmt
Multi-year effort (est. total \$100K). 2019 scope = \$76K. 2020 estimate = \$75K ArcGIS online subscription (discounted per Esri grant program) Webmapper annual fee (\$600). Planning to cut off subscription in 2020 and utilize alternative mapping program. Engineer and attorney assistance with WMP Update. Major update begin in 2019.
Claros Technologies implementation. See March 21, 2019 memo re: Claros Technologies (March 28 meeting) Starter funding for potential new research initiatives (e.g. coordination with local universities)



2020 Budget

Comfort Lake-Forest Lake Watershed District

3000 - Programs Budget

Account Number	Budget Item	Revised 2019 Total Expense Budget	2020 WMP	2020 Est. Grant Spend	2020 Est. Other Inc. Spend	2020 Ongoing Expenses	2020 New Expenses	2020 Total Expense Budget	Comments
3-008	Measurement of Progress	\$7,045	\$6,524	\$0	\$0	\$10,465	\$0	\$10,465	
3-008-4100	Staff Management/Coord.	4,045				7,965		7,965	Continue staff time to keep up on annual progress report and add to metrics
3-008-A	Ongoing Initiatives	3,000	6,524			2,500		2,500	Engineering assistance with project p-reduction analysis & adaptive management summary presentation
3-009	Grant Research and Preparation	\$20,731	\$26,095	\$0	\$0	\$31,128	\$0	\$31,128	
3-009-4100	Staff Management/Coord.	10,731				21,128		21,128	
3-009-A	Ongoing Initiatives	10,000	26,095			10,000		10,000	Consultant time to prepare grants, work plan revisions. (No expected increase as 1W1P may limit ability to obtain large CWF grants)
3-010	Operation & Maintenance - District Wide	\$64,786	\$26,095	\$0	\$0	\$74,515	\$0	\$74,515	
3-010-4100	Staff Management/Coord.	12,451				24,515		24,515	
3-010-A	Ongoing Initiatives	52,335	26,095			50,000		50,000	Capital project maintenance, ciBioBase subscription (\$800/yr), equipment, Moody/Shields aerator, beaver trapping, fish barriers, vehicle/watercraft, beaver bafflers
3-011	Aquatic Invasive Species (AIS) Prevention & Management	\$254,194	\$319,645	\$16,500	\$49,000	\$251,300	\$0	\$316,800	
3-011-4100	Staff Management/Coord.	41,494				81,700		81,700	
3-011-20-I	(District-Wide) General Program Management (NEW)	1,000				5,000		5,000	Time for Smith Partners to review contract docs, consultant time from EOR
3-011-20-A	(District-Wide) Comprehensive Plan and Policy Development	5,000				5,000		5,000	Push to 2019 b/c staff turnover in 2018. --> Formal effort to create comprehensive plan, per WMP amendment. Include consultant time for BWS/EOR
3-011-20-B	(District-Wide) Watercraft Inspections	75,000		16,500	35,500	30,000		82,000	Agreement with Chisago Co has historically been for \$75K. Includes portable restroom for inspectors. Includes partner contrib and expected wash co grants
3-011-20-C	(District-Wide) AIS Prevention at Boat Launch Sites	1,000				1,200		1,200	Garbage/compost upkeep (~\$180/mo for 5 months), signage upkeep on bins (\$100)
3-011-20-D	(District-Wide) AIS Early Detection and Rapid Response	0				0		0	Fund Rapid Response from reserve if necessary. Code to this line item
3-011-20-E	(District-Wide) Invasive Species Control Pilot Projects	0				0		0	Fund from reserve if necessary.
3-011-21-F	(Moody) Point-Intercept Macrophyte Survey	0				2,600		2,600	Last point-intercept survey in 2015; every five years = next survey in 2020
3-011-21-G	(Moody) AIS Management	4,000				4,000		4,000	BWS+herbicide costs. CLP treatment to reduce internal loading.
3-011-21-H	(Moody) Rough Fish Management	0				0		0	Last fish survey in 2015; every five years = next survey in 2020
3-011-22-F	(Bone) Point-Intercept Macrophyte Survey	0				0		0	Last point-intercept survey in 2018; every five years = survey in 2023
3-011-22-G	(Bone) AIS Management	5,000				5,000		5,000	CLP: survey+herbicide costs. EWM: survey cost only
3-011-22-H	(Bone) Rough Fish Management	0				0		0	Continued monitoring of carp population by staff, fund harvest from reserve if necessary
3-011-25-F	(Little Comfort) Point-Intercept Macrophyte Survey	0				2,600		2,600	Last point-intercept survey in 2015; every five years = next survey in 2020
3-011-25-G	(Little Comfort) AIS Management	0				0		0	Staff perform check-up survey, same as 2017/2018
3-011-25-H	(Little Comfort) Rough Fish Management	0				0		0	2016 carp survey: carp pop low, impacts to WQ are moderate-low, bluegill population helps to control carp. No action rec. Next survey in 2021
3-011-26-F	(Shields) Point-Intercept Macrophyte Survey	0				2,600		2,600	Last point-intercept survey in 2015; every five years = next survey in 2020
3-011-26-G	(Shields) AIS Management	4,000				4,000		4,000	BWS survey costs&hericide, CLP treatment to reduce internal loading.
3-011-26-H	(Shields) Rough Fish Management	0				0		0	CLFLWD to coordinate carp survey in 2018. DNR to perform general fish pop survey in 2018 as well
3-011-27-F	(Keewahtin) Point-Intercept Macrophyte Survey	0				2,600		2,600	Last point-intercept survey in 2015; every five years = next survey in 2020
3-011-27-G	(Keewahtin) AIS Management	0				0		0	Largely staff-coordinated. Additional costs may be funded from reserve if necessary
3-011-28-F	(Forest) Point-Intercept Macrophyte Survey	0				0		0	Last point-intercept survey in 2018; every five years = survey in 2023
3-011-28-G	(Forest) AIS Management	110,000			13,500	100,000		113,500	CLP & FR: survey+herbicide costs. EWM: survey cost only.
3-011-29-F	(Comfort) Point-Intercept Macrophyte Survey	2,700				0		0	Last point-intercept survey in 2014; every five years = next survey in 2019
3-011-29-G	(Comfort) AIS Management	5,000				5,000		5,000	CLP: survey+herbicide costs. EWM: survey cost only.
TOTAL PROGRAMS		\$1,101,899	\$954,205	\$16,500	\$151,004	\$1,347,842	\$25,000	\$1,540,346	



2020 Budget

Comfort Lake-Forest Lake Watershed District

5000 - Projects Budget

Table with columns: Account Number, Budget Item, Revised 2019 Total Expense Budget, 2020 WMP, 2020 Est. Grant Spend, 2020 Est. Other Inc. Spend, 2020 Ongoing Expenses, 2020 New Expenses, 2020 Total Expense Budget. Rows include categories like District Staff Projects Support, Engineering Costs, Legal Costs, and various project codes (5-000, 5-100, 5-200, 5-300).

Table with column: Comments. Contains detailed notes for various budget items, such as 'FYI only - amounts are rolled into subcategories below', 'Recommend removing this line item and funding ongoing coord under 3006A/3006 staff mgmt.', and 'Hire stream assessment consultant to perform study'.



2020 Budget

Comfort Lake-Forest Lake Watershed District

5000 - Projects Budget

Account Number	Budget Item	Revised 2019 Total Expense Budget	2020 WMP	2020 Est. Grant Spend	2020 Est. Other Inc. Spend	2020 Ongoing Expenses	2020 New Expenses	2020 Total Expense Budget
5-400	Wetlands	\$77,732	\$653,431	\$29,000	\$0	\$18,802	\$30,000	\$77,802
5-400-4100	Staff Management/Coord.	5,232				10,302		10,302
5-420-B	(District-Wide) Wetland Restoration/Bank Feasibility Study	30,000					30,000	30,000
5-420-C	(District-Wide) Wetland Restoration/Bank Feasibility Implementation		652,387					0
5-421-A	(Moody) Wetland Restoration and Cattle Exclusion (NBL12)	6,500				1,500		1,500
5-422-G	(Bone) Wetland Restoration Feasibility & Design (all SBL subwatershed)	0						0
5-422-H	(Bone) Wetland Restoration Implementation (all SBL subwatersheds)	36,000		29,000		7,000		36,000
5-423-B	(Birch) Wetland Restoration Design (LCL20)	0						0
5-423-C	(Birch) Wetland Restoration (LCL20)	0	1,044					0
5-500	Upland Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-500-4100	Staff Management/Coord.	0				0		0
5-600	Groundwater	\$10,291	\$6,305	\$0	\$0	\$5,572	\$5,000	\$10,572
5-600-4100	Staff Management/Coord.	291				572		572
5-620-A	GW-Dependent Natural Resource Inventory and Review	0						0
5-620-C	Provide Comments on Water Appropriation Permit Applications	0	1,305					0
5-627-A	(Keewahtin) GW Protection Feasibility Study (Recharge Planning)	5,000				5,000		5,000
5-627-B	(Keewahtin) GW Protection Implementation	5,000	5,000				5,000	5,000
5-700	Public Education	\$10,872	\$78,286	\$0	\$0	\$1,717	\$10,000	\$11,717
5-700-4100	Staff Management/Coord.	872				1,717		1,717
5-720-A	Education in Public Parks – Land/Water Connection and District Resour	10,000	78,286				10,000	10,000
5-800	Interagency Communication	\$6,814	\$0	\$0	\$0	\$12,447	\$0	\$12,447
5-800-4100	Staff Management/Coord.	5,814				11,447		11,447
5-820-A	Watershed District Administration and Technical Resource Sharing	1,000				1,000		1,000
5-900	Land Acquisition and Management	\$581	\$75,000	\$0	\$0	\$1,145	\$0	\$1,145
5-900-4100	Staff Management/Coord.	581				1,145		1,145
5-920-A	Land Acquisition and Management	0	75,000					0
5-920-B	General Project Development	0						0
TOTAL PROJECTS		\$897,432	\$1,867,503	\$173,600	\$0	\$258,663	\$519,500	\$951,763

Comments
Initial study of potential sites
Effectiveness monitoring in 2019. Potentially project wrap up
BL Partially Drained Wetland Restorations Project Feasibility/Design - Depends on progress in 2018
BL Partially Drained Wetland Restorations Project Construction - Depends on progress in 2018
See 5-225-D
See 5-225-D
Unfinished item from CIP; put off for future year/in coordination with 1W1P
Mostly staff time
Continue coordination w/ cities of Forest Lake and Scandia to discuss protection of groundwater recharge area(s)
Implementation would involve acquiring land or easements, residential raingardens (cost-share)
Staff time for ed/outreach is mainly under 3005
Hardwood Creek trailhead District office outreach (e.g. water filling station, signage). Other trail signs "You are now entering CLFLWD"
1W1P. Ongoing coordinated work from joint BCWD, CMSCWD & CLFLWD meeting. Mostly staff time. Some limited engineer/legal review time
Ongoing mgmt of "Site B"/Houle property
Fund from reserve as necessary.
See 5-00-A



2020 Budget

Comfort Lake-Forest Lake Watershed District

Revenue-Expenditures Recap

	Budget Item	2018 Actual Yearend	Revised 2019 Total Expense Budget	2019 Est. Yearend	2020 Expense Budget
ADMINISTRATION					
REVENUE	TAX LEVY	\$188,573	\$190,000	\$188,573	\$258,200
	OTHER (INTEREST)	\$5,058	\$2,000	\$5,058	\$5,000
	TOTAL REVENUE:	\$193,631	\$192,000	\$193,631	\$263,200
EXPENSES:	ADMINISTRATION	\$238,155	\$214,410	\$239,848	\$351,346
	TOTAL EXPENDITURES:	\$238,155	\$214,410	\$239,848	\$351,346
	REVENUE OVER/(UNDER) EXPENDITURES:	(\$44,524)	(\$22,410)	(\$46,217)	(\$88,146)

PROJECTS/PROGRAMS					
REVENUE	TAX LEVY	\$1,002,413	\$1,110,000	\$1,002,413	\$1,141,800
	GRANT REVENUE		\$585,035	\$585,035	\$353,029
	OTHER (SEE GRANTS & OTHER INCOME SUMMARY)	\$652,480	\$114,000	\$123,000	\$157,000
	LOAN (repayment begins 12/15/21)		\$900,000	\$900,000	\$928,425
	TOTAL REVENUE:	\$1,654,893	\$2,709,035	\$2,610,448	\$2,580,254
EXPENSES:	PROGRAMS	\$654,196	\$1,101,899	\$1,171,422	\$1,540,346
	PROJECTS	\$1,028,618	\$897,432	\$831,634	\$951,763
	TOTAL EXPENDITURES:	\$1,682,814	\$1,999,332	\$2,003,056	\$2,492,108
	REVENUE OVER/(UNDER) EXPENDITURES:	(\$27,921)	\$709,703	\$607,392	\$88,146

TOTAL - COMFORT LAKE-FOREST LAKE					
REVENUE	TAX LEVY	\$1,190,986	\$1,300,000	\$1,190,986	\$1,400,000
	GRANT REVENUE	\$652,480	\$585,035	\$585,035	\$353,029
	OTHER (PERMIT FEES & OTHER INCOME)	\$5,058	\$116,000	\$123,000	\$162,000
	LOAN (repayment begins 12/15/21)	\$0	\$900,000	\$900,000	\$928,425
	TOTAL REVENUE:	\$1,848,524	\$2,901,035	\$2,799,021	\$2,843,454
EXPENSES	ADMINISTRATION	\$238,155	\$214,410	\$239,848	\$351,346
	PROGRAMS	\$654,196	\$1,101,899	\$1,171,422	\$1,540,346
	PROJECTS	\$1,028,618	\$897,432	\$831,634	\$951,763
	RESERVE CONTRIBUTION		\$379,851	\$0	\$0
	TOTAL EXPENDITURES:	\$1,920,969	\$2,593,593	\$2,242,904	\$2,843,454
	REVENUE OVER/(UNDER) EXPENDITURES:	(\$72,445)	\$307,442	\$556,117	\$0

Prior Yearend/Beginning of Year Fund Balance (Reserve)	\$980,621	\$908,176	\$908,176	\$1,464,294
Est Current Yearend Balance	\$908,176	\$1,215,619	\$1,464,294	\$1,464,294
First 6 months min operating estimate		\$600,000	\$600,000	\$700,000
Beginning of year reserve over/(under) First 6 months min operating estimate		\$308,176	\$308,176	\$764,294
Actual reserve percentage of budget		35.02%	40.49%	51.50%



2020 Budget

Comfort Lake-Forest Lake Watershed District

Grant & Other Revenue Summary

2020 ESTIMATED Grants												
Account Code	Agency	Program	Description	Lake	Est. Request	Est. Match Amount	Est. Total Grant Award	Estimated 2019 Income	Timeframe Income Expected	Percent of Certainty of Award	Est. P Reduction (lbs/yr)	Est. Cost/P Reduction (over 25 yr lifespan)
	BWSR	CWF - Projects & Practices	TBD	TBD	TBD	TBD	TBD	\$100,000	TBD	TBD	TBD	TBD
TBD	PCA	319 Small Watersheds Focus	TBD (if awarded, will be ~\$250K over 4 years)	TBD	TBD	TBD	TBD	\$50,000	TBD	TBD	TBD	TBD
3-006-D	ESRI	Conservation GIS Grant	One-year ArcGIS Advanced license with all extensions	District-Wide	N/A	\$1,200	(Est. approx. \$10K discount)		N/A	99%	N/A	N/A
3-011-B	Wash. Co.	AIS Prevention Aid Grant	Watercraft Inspections	Forest & Bone	\$32,500	\$0	\$16,500	\$12,375	Q4	75%	N/A	N/A
3-011-28-G	Wash. Co.	AIS Prevention Aid Grant	Flowering Rush	Forest Lake	\$15,248	\$0	\$9,000	\$6,750	Q4	75%	N/A	N/A
3-007-B	LCCMR	Env. Nat. Resource Trust Fund (ENRTF)	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Various	Mortensen	Sustaining Environmental Systems	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
1-001	BWSR	PRAP Assistance Program	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
TBD	Jeffers Fd.	General Grant Program	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
TBD	McKnight Fd.	Mississippi River Program	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
5-228-B3	BWSR	Watershed Based Funding	Castlewood Subwatershed BMP Implementation	Forest Lake	(FY2019)	(FY2019)	(FY2019)	\$15,752	Q1	[awarded]	TBD	TBD
5-228-B4	BWSR	Watershed Based Funding	Hayward Avenue BMP Implementation	Forest Lake	(FY2019)	(FY2019)	(FY2019)	\$15,752	Q1	[awarded]	N/A	N/A
5-222-F	BWSR	CWF - Projects & Practices	Bone Lake Diagnostic Study/SWA BMP Implementation	Bone Lake	(FY2019)	(FY2019)	(FY2019)	\$57,600	Q1	[awarded]	N/A	N/A
5-221-C	BWSR	CWF - Projects & Practices	Moody Lake Alum Treatment	Moody Lake	(FY2018)	(FY2018)	(FY2018)	\$0	N/A	[awarded]	324	\$73
5-226-A	BWSR	CWF - Projects & Practices	Shields Lake SW Harvest, Irrigation Reuse & Alum Treat.	Shields Lake	(FY2017)	(FY2017)	(FY2017)	\$82,400	Q1	[awarded]	1,000	\$76
5-422-F	BWSR	CWF - Projects & Practices	Bone Lake Partially Drained Wetland Restorations	Bone Lake	(FY2017)	(FY2017)	(FY2017)	\$8,800	Q1	[awarded]	50	\$88
5-228-B2	BWSR	CWF - Projects & Practices	Forest Lake Enhanced Street Sweeping Study	Forest Lake	(FY2017)	(FY2017)	(FY2017)	\$3,600	Q1	[awarded]	N/A	N/A
3-010-A	DNR	Conservation Partners Legacy (CPL)	Shields Lake fish barrier retrofits	Shields Lake	(FY2017)	(FY2017)	(FY2017)	\$0	N/A	[awarded]	N/A	N/A
5-421-A	EPA, PCA	CWA Section 319	Moody Lake Wetland Rehabilitation	Moody Lake	(FY2016)	(FY2016)	(FY2016)	TBD		[awarded]	445	\$61
2020 Grant Total					\$47,748	\$1,200	\$25,500	\$353,029				

Grant awards uncertain (application under review/not yet submitted)

Grants already awarded (grants listed in italics were awarded in previous year)

BWSR grant pay schedule is 50% immediately after agmt exec., 40% after first 50% is spent, 10% at closeout

PCA grant pay schedule is 25% immediately after agmt exec., reimbursement thereafter

Note that grant income is not always the same as grant expenditures for any given year. Grant funds may be received in lump sum one year, then spent the following.

Est. Total Grant Award reflects the amount of certainty staff has in receiving the grant.

2020 ESTIMATED Other Income (Partner Contributions, Permit Revenue, Loans etc.)									
Account Code	Agency	Program	Description	Lake	Est. Request		Est. Total Contribution	Estimated 2019 Income	Timeframe Income Expected
3-011-28-G	City of FL	AIS Mgmt on Forest Lake	Flowering rush, curlyleaf pondweed	Forest Lake	\$11,000		\$11,000	\$11,000	Q4
3-011-B	City of FL	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake	\$19,000		\$19,000	\$19,000	Q4
3-011-28-G	FLLA	AIS Mgmt on Forest Lake	Flowering rush & Curlyleaf pondweed	Forest Lake	\$2,000		\$2,000	\$2,000	Q4
3-011-B	FLLA	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake	\$2,500		\$2,500	\$2,500	Q4
3-011-B	CLA	Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake	\$500		\$500	\$500	Q4
3-011-B	Chisago Co.	AIS Prevention Aid: Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake	\$5,000		\$5,000	\$5,000	Q4
3-011-B	BLA	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$2,500		\$2,500	\$2,500	Q4
3-011-B	City Scandia	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$1,000		\$1,000	\$1,000	Q4
3-011-B	Lions Club	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$500		\$500	\$500	Q4
3-002-A	Permittees	Permitting	Permit Deposits	District-Wide			\$80,000	\$80,000	Q1-Q4
3-006-4100	CMSCWD	Staff sharing program	Permit inspections, outreach, plan update	District-Wide			\$33,000	\$33,000	Q1-Q4
Various	PCA	Clean Water Partnership Loan	CLFLWD Adaptive Management Project Implementation	District-Wide	(FY2017)		(FY2017)	\$928,425	Q4
2020 Other Income Total					\$44,000	\$0	\$157,000	\$1,085,425	

2020 Combined Totals (CLFLWD Only)					\$91,748	\$1,200	\$182,500	\$1,438,454
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2020 Budget

Comfort Lake-Forest Lake Watershed District

Grant & Other Revenue Summary

2019 ESTIMATED Grants												
Account Code	Agency	Program	Description	Lake	Est. Request	Est. Match Amount	Est. Total Grant Award	Estimated 2019 Income	Timeframe Income Expected	Percent of Certainty of Award	Est. P Reduction (lbs/yr)	Est. Cost/P Reduction (over 25 yr lifespan)
5-222-F	BWSR	CWF - Projects & Practices	Bone Lake Diagnostic Study/SWA BMP Implementation	Bone Lake	\$144,000	\$36,000	\$144,000	\$72,000	Q1	[awarded]	TBD	TBD
3-006-D	ESRI	Conservation GIS Grant	One-year ArcGIS Advanced license with all extensions	District-Wide		\$1,200	(Est. approx. \$10K discount)		N/A	[awarded]	N/A	N/A
3-011-B	Wash. Co.	AIS Prevention Aid Grant	Watercraft Inspections	Forest & Bone	\$32,500	\$0	\$16,500	\$16,500	Q4	[awarded]	N/A	N/A
3-011-28-G	Wash. Co.	AIS Prevention Aid Grant	Flowering Rush	Forest Lake	\$15,248	\$0	\$9,000	\$9,000	Q4	[awarded]	N/A	N/A
1-001	BWSR	PRAP Assistance Program	Performance review assistance grant program	District-Wide	\$10,000	\$5,000	TBD	TBD	TBD	TBD	N/A	N/A
TBD	PCA	319 Small Watersheds Focus	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
TBD	Jeffers Fd.	General Grant Program	TBD - Education	TBD	TBD	TBD	TBD	TBD	TBD	TBD	N/A	N/A
TBD	McKnight Fd.	Mississippi River Program	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Various	Mortensen	Sustaining Environmental Systems	Unrestricted funding for multiple projects and programs	District-Wide	\$20,000	\$0	N/A	N/A	N/A	[not awarded]	N/A	N/A
3-007-B	LCCMR	Env. Nat. Resource Trust Fund (ENRTF)	Claros Pilot Projects (2020 work)	District-Wide	\$150,000	\$15,000	N/A	N/A	N/A	[not awarded]	N/A	N/A
3-007-B	SCRA	Lake St. Croix Watershed Improvement	Claros Pilot Projects (2019 work)	District-Wide	\$40,000	N/A	N/A	N/A	N/A	[not awarded]	N/A	N/A
3-005-A	MDH	Contaminants of Emerging Concern Initiative	Citizen Action Network Program	District-Wide	\$8,000	N/A	N/A	N/A	N/A	[not awarded]	N/A	N/A
3-011-26-H	DNR	Conservation Partners Legacy	Shields Lake Carp Removal	Shields Lake	\$22,500	N/A	N/A	N/A	N/A	[not awarded]	N/A	N/A
5-229-A	BWSR	CWF - Accelerated Implementation Grant	Comfort Lk Diagnostic & H&H Model Update	Comfort Lake	\$124,000	N/A	N/A	N/A	N/A	[not awarded]	N/A	N/A
5-228-B3	Wash. Co.	Watershed Based Funding	Castlewood Subwatershed BMP Implementation	Forest Lake	\$39,380	\$3,938	\$39,380	\$0	N/A	[awarded]	20	TBD
5-228-B4	Wash. Co.	Watershed Based Funding	Hayward Avenue BMP Implementation	Forest Lake	\$39,380	\$3,938	\$39,380	\$0	N/A	[awarded]	128	TBD
5-221-C	BWSR	CWF - Projects & Practices	Moody Lake Alum Treatment	Moody Lake	(FY2018)	(FY2018)	(FY2018)	\$13,500	Q2	[awarded]	324	\$73
5-226-A	BWSR	CWF - Projects & Practices	Shields Lake SW Harvest, Irrigation Reuse & Alum Treat.	Shields Lake	(FY2017)	(FY2017)	(FY2017)	\$329,600	Q1	[awarded]	1,000	\$76
5-422-F	BWSR	CWF - Projects & Practices	Bone Lake Partially Drained Wetland Restorations	Bone Lake	(FY2017)	(FY2017)	(FY2017)	\$35,200	Q1	[awarded]	50	\$88
3-010-A	DNR	Conservation Partners Legacy (CPL)	Shields Lake fish barrier retrofits	Shields Lake	(FY2017)	(FY2017)	(FY2017)	\$30,600	Q4	[awarded]	N/A	N/A
5-228-B	BWSR	Clean Water Fund (CWF)	Forest Lake Wetland Treatment Basin Implementation	Forest Lake	(FY2016)	(FY2016)	(FY2016)	\$16,200	Q1	[awarded]	56	\$145
5-421-A	BWSR	Clean Water Fund (CWF)	Moody Lake Wetland Rehabilitation	Moody Lake	(FY2016)	(FY2016)	(FY2016)	\$42,928	Q1	[awarded]	445	\$61
5-421-A	EPA, PCA	CWA Section 319	Moody Lake Wetland Rehabilitation	Moody Lake	(FY2016)	(FY2016)	(FY2016)	\$19,507	Q1	[awarded]	445	\$61
2019 Grant Total					\$645,008	\$65,076	\$248,260	\$585,035				

Alum lifespan = 10 years
Alum lifespan = 10 years

Grant awards uncertain (application under review/not yet submitted)

Grants already awarded (grants listed in italics were awarded in previous year)

BWSR grant pay schedule is 50% immediately after agmt exec., 40% after first 50% is spent, 10% at closeout

PCA grant pay schedule is 25% immediately after agmt exec., reimbursement thereafter

Note that grant income is not always the same as grant expenditures for any given year. Grant funds may be received in lump sum one year, then spent the following.

Est. Total Grant Award reflects the amount of certainty staff has in receiving the grant.

2019 ESTIMATED Other Income (Partner Contributions, Permit Revenue, Loans etc.)									
Account Code	Agency	Program	Description	Lake	Est. Request		Est. Total Contribution	Estimated 2019 Income	Timeframe Income Expected
3-011-28-G	City of FL	AIS Mgmt on Forest Lake	Flowering rush, curlyleaf pondweed	Forest Lake	\$11,000		\$11,000	\$11,000	Q4
3-011-B	City of FL	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake	\$19,000		\$23,500	\$19,000	Q4
3-011-28-G	FLLA	AIS Mgmt on Forest Lake	Flowering rush & Curlyleaf pondweed	Forest Lake	\$2,000		\$2,000	\$2,000	Q4
3-011-B	FLLA	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake	\$2,500		\$2,500	\$2,500	Q4
3-011-B	CLA	Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake	\$500		\$500	\$500	Q4
3-011-B	Chisago Co.	AIS Prevention Aid: Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake	\$5,000		\$5,000	\$5,000	Q4
3-011-B	BLA	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$2,500		\$2,500	\$2,500	Q4
3-011-B	City Scandia	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$1,000		\$1,000	\$1,000	Q4
3-011-B	Lions Club	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$500		\$500	\$500	Q4
3-002-A	Permittees	Permitting	Permit Deposits	District-Wide			\$70,000	\$70,000	Q1-Q4
3-006-4100	CMSCWD	Staff sharing program	Permit inspections, outreach, plan update	District-Wide				\$2,000	Q1-Q4
5-800-4100	1W1P	One Watershed, One Plan	Plan writing and outreach support	District-Wide			\$7,000	\$7,000	Q1-Q4
Various	PCA	Clean Water Partnership Loan	CLFLWD Adaptive Management Project Implementation	District-Wide	(FY2017)	(FY2017)	(FY2017)	\$900,000	Q4
2019 Other Income Total					\$44,000		\$125,500	\$1,023,000	

2019 Combined Totals (CLFLWD Only)					\$689,008	\$65,076	\$373,760	\$1,608,035	
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2020 Budget

Comfort Lake-Forest Lake Watershed District

Grant & Other Revenue Summary

2018 Grants								
Account Code	Agency	Program	Description	Lake	Est. Request	Est. Match Amount	Est. Total Grant Award	Actual 2018 Income
5-228-B	BWSR	Watershed Based Funding	FL Diagnostic Implementation - Castlewood/Hayward	Forest Lake	\$78,760	\$7,876	\$78,760	\$39,380
5-221-C	BWSR	CWF - Projects & Practices	Moody Lake Alum Treatment	Moody Lake	\$135,000	\$100,000	\$135,000	\$67,500
3-004-C	BWSR	CWF - Projects & Practices	Bone Lake SWA Implementation (Ag. BMPs)	Bone Lake	\$240,000	\$60,000	\$0	\$0
5-229-D & E	BWSR	CWF - Projects & Practices	Sunrise River Tax Forfeit Project	Comfort Lake	\$390,000	\$97,500	\$0	\$0
3-011-B	Wash. Co.	AIS Prevention Aid Grant	Watercraft Inspections	Forest & Bone	\$32,500	\$31,000	\$16,500	\$16,500
3-011-28-G	Wash. Co.	AIS Prevention Aid Grant	Flowering Rush	Forest Lake	\$10,850	\$8,950	\$8,000	\$8,000
3-011-28-G	DNR**	AIS Control Projects	CLP, EWM, FR Treatment	Forest Lake	N/A	N/A	N/A	N/A
3-011-22-G	DNR**	AIS Control Projects	CLP, EWM Treatment	Bone Lake	N/A	N/A	N/A	N/A
3-011-29-G	DNR**	AIS Control Projects	CLP, EWM Treatment	Comfort Lake	N/A	N/A	N/A	N/A
3-005-A	SCMWS	St. Croix Master Watershed Steward	Lakes Area Television educational special	District-Wide	\$5,000	\$0	\$0	\$0
3-005-A	SCMWS	St. Croix Master Watershed Steward	Standard project signage initiative	District-Wide	\$5,000	\$0	\$0	\$0
3-006-D	ESRI	Conservation GIS Grant	One-year license of ArcGIS Advanced with all extensions	District-Wide		\$1,200	(Est. approx. \$10,000 discount)	
Various	PCA	Environmental Assistance	Forest Lake Feasibility Studies and Story Map	Forest Lake	\$30,000	\$5,400	\$0	\$0
5-340	LCCMR	Env. Nat. Resource Trust Fund (ENRTF)	Sunrise River Restoration	Comfort Lake	\$575,000	\$100,000	\$0	\$0
3-010-A	DNR	Conservation Partners Legacy (CPL)	Shields Lake fish barrier retrofits	Shields Lake	(FY2017)	(FY2017)	(FY2017)	\$0
5-226-A	BWSR	CWF - Projects & Practices	Shields Lake SW Harvest, Irrigation Reuse & Alum Treat.	Shields Lake	(FY2017)	(FY2017)	(FY2017)	\$0
5-422-F	BWSR	CWF - Projects & Practices	Bone Lake Partially Drained Wetland Restorations	Bone Lake	(FY2017)	(FY2017)	(FY2017)	\$0
5228B	BWSR	CWF - Accelerated Implementation	Forest Lake Enhanced Street Sweeping Plan	Forest Lake	(FY2017)	(FY2017)	(FY2017)	\$14,400
5-421-A	BWSR	Clean Water Fund (CWF)	Moody Lake Wetland Rehabilitation	Moody Lake	(FY2016)	(FY2016)	(FY2016)	\$0
5-421-A	EPA, PCA	CWA Section 319	Moody Lake Wetland Rehabilitation	Moody Lake	(FY2016)	(FY2016)	(FY2016)	\$0
5228B	BWSR	Clean Water Fund (CWF)	Forest Lake Wetland Treatment Basin Implementation	Forest Lake	(FY2016)	(FY2016)	(FY2016)	\$0
5-228-A	PCA	Clean Water Partnership (CWP)	Forest Lake Diagnostic Study	Forest Lake	(FY2015)	(FY2015)	(FY2015)	\$5,984
2018 Grant Total					\$1,502,110	\$411,926	\$238,260	\$151,764

*Grants listed in italics were awarded in previous year

**DNR AIS Grant Program will not be offered in 2018

2018 ESTIMATED Other Income (Partner Contributions, Permit Revenue, Loans etc.)								
3-011-28-G	City of FL	AIS Mgmt on Forest Lake	Flowering rush, curlyleaf pondweed	Forest Lake	\$16,000		\$16,000	\$19,380
3-011-B	City of FL	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake	\$14,000		\$14,000	\$23,500
3-011-28-G	FLLA	AIS Mgmt on Forest Lake	Flowering rush	Forest Lake	\$2,500		\$2,500	\$2,500
3-011-B	FLLA	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake	\$2,500		\$2,500	\$2,500
3-011-B	CLA	Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake	\$2,000		\$2,000	\$500
3-011-B	Chisago Co.	AIS Prevention Aid: Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake	\$5,000		\$5,000	\$5,000
3-011-B	BLA	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$2,000		\$2,000	\$2,000
3-011-B	City Scandia	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$1,000		\$1,000	\$1,000
3-011-B	Lions Club	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake	\$500		\$500	\$500
3-002-A	Permittees	Permitting	Permit Deposits	District-Wide			\$70,000	\$70,000
Various	PCA	Clean Water Partnership Loan	CLFLWD Adaptive Management Project Implementation	District-Wide	\$1,500,000	\$1,000,000	\$1,500,000	\$0
2018 Other Income Total					\$1,545,500	\$1,000,000	\$1,615,500	\$126,880

2018 ESTIMATED Other Agency Grants (District would support, but not manage funds directly)								
Applying Organization	Agency	Program	Description	Lake	Est. Request	Est. CLFLWD Match Contribution	Actual Award	Est. Actual Income
City of Forest Lake	BWSR	Clean Water Fund	Street Sweeper Purchase	Forest Lake	\$220,000	\$19,415	\$220,000	\$0
LSC 1W1P LGUs	BWSR	Clean Water Fund	Lower St. Croix One Watershed-One Plan Planning	District-Wide	\$185,000	(in-kind)	\$185,000	\$0
2018 Supported Grants Total								

2018 Combined Totals (CLFLWD Only)					\$3,047,610	\$1,431,341	\$1,853,760	\$278,644
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CLFLWD match contributions for grants and loans may be partially funded by other grants or loans.



2020 Budget

Comfort Lake-Forest Lake Watershed District

Grant & Other Revenue Summary

2017 Grants								
WMP Code	Agency	Program	Description	Lake	Est. Request	Match Amount	Total Grant Award	Est. Actual 2017 Income
5226A	BWSR	CWF - Projects & Practices	Shields Lake SW Harvest, Irrigation Reuse & Alum Treat.	Shields Lake	\$824,000	\$206,000	\$824,000	\$412,000
5228D	BWSR	CWF - Projects & Practices	Forest Lake South BMPs (SEH projects)	Forest Lake	\$105,949	\$26,487	\$0	\$0
5422F	BWSR	CWF - Projects & Practices	Bone Lake Partially Drained Wetland Restorations	Bone Lake	\$88,000	\$22,000	\$88,000	\$44,000
5228B	BWSR	CWF - Accelerated Implementation	Forest Lake Priority Subcatchment Implement. Planning	Forest Lake	\$132,000	\$36,000	\$0	
3-011-20B	Wash. Co.	AIS Prevention RFP	Watercraft Inspections	Forest Lake	\$30,500	\$36,000	\$17,000	\$17,000
5228G (AIS)	Wash. Co.	AIS Prevention RFP	Flowering Rush	Forest Lake	\$10,850	\$10,300	\$9,000	\$9,000
	Wash. Co.	AIS Prevention RFP	Clean, Drain, Dry, Dispose (CD3) Station	Forest Lake	\$9,500		\$0	\$0
	Wash. Co.	AIS Prevention RFP	AIS Identification Workshop	District-Wide	\$1,050	\$0	\$0	\$0
3010A	DNR	Conservation Partners Legacy (CPL)	Shields Lake fish barrier retrofits	Shields Lake	\$30,600	\$8,000	\$30,600	\$0
3011-28B	DNR	AIS Control Projects	Curly-leaf pondweed treatment	Forest Lake	\$4,999		\$4,999	\$4,999
3011-28B	DNR	AIS Control Projects	Eurasian watermilfoil treatment	Forest Lake	\$500		\$900	\$900
3011-28B	DNR	AIS Control Projects	Flowering rush treatment	Forest Lake	\$800		\$1,200	\$1,200
3011-22B	DNR	AIS Control Projects	Curly-leaf pondweed treatment	Bone Lake	\$250		\$200	\$200
3011-22B	DNR	AIS Control Projects	Eurasian watermilfoil treatment	Bone Lake	\$250		\$50	\$0
3011-29B	DNR	AIS Control Projects	Curly-leaf pondweed treatment	Comfort Lake	\$400		\$50	\$0
3011-29B	DNR	AIS Control Projects	Eurasian watermilfoil treatment	Comfort Lake	\$400		\$375	\$375
5228B	BWSR	Clean Water Fund (CWF)	Forest Lake Wetland Treatment Basin Implementation	Forest Lake	(FY2016)	(FY2016)	(FY2016)	\$64,800
5421A	BWSR	Clean Water Fund (CWF)	Moody Lake Wetland Rehabilitation	Moody Lake	(FY2016)	(FY2016)	(FY2016)	\$171,714
5421A	EPA, PCA	CWA Section 319	Moody Lake Wetland Rehabilitation	Moody Lake	(FY2016)	(FY2016)	(FY2016)	\$16,617
5-228-A	PCA	Clean Water Partnership (CWP)	Forest Lake Diagnostic Study	Forest Lake	(FY2015)	(FY2015)	(FY2015)	\$27,161
5229G	BWSR	Clean Water Fund	Bixby Park WQ Improvement Project	Comfort Lake	(FY2013)	(FY2013)	(FY2013)	\$180,375
2017 Grant Total					\$1,276,048	\$353,787	\$1,012,374	\$968,341

*Grants listed in italics were awarded in previous year

2017 ESTIMATED Other Income (Partner Contributions, Permit Revenue etc.)								
WMP Code	Agency	Program	Description	Lake	Est. Request	Est. Match Amount	Est. Total Contribution	Est. Actual Income
5228G (AIS)	City of FL	AIS Mgmt on Forest Lake	Flowering rush, curlyleaf pondweed, Eurasian watermilfoil	Forest Lake	\$35,000		\$35,000	\$35,366
3005B (AIS)	City of FL	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake	\$16,000		\$16,000	\$16,000
3005B (AIS)	FLLA	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake	\$4,000		\$4,000	\$4,000
	CLA	Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake	\$2,000		\$2,000	\$2,000
3005B (AIS)	Chisago Co.	Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake	\$5,000		\$5,000	\$5,000
3002A	Permittees	Permitting	Permit Deposits	District-Wide			\$55,000	\$60,000
3002A	Permittees	Permitting	Stormwater Impact Fund	District-Wide				\$95,376
2017 Other Income Total					\$67,500	\$0	\$122,500	\$223,242

2017 Combined Totals					\$1,343,548	\$353,787	\$1,134,874	\$1,191,583
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BWSR grant pay schedule is 50% immediately, 40% after, 10% closeout

PCA grant pay schedule is 25% immediately, reimbursement thereafter