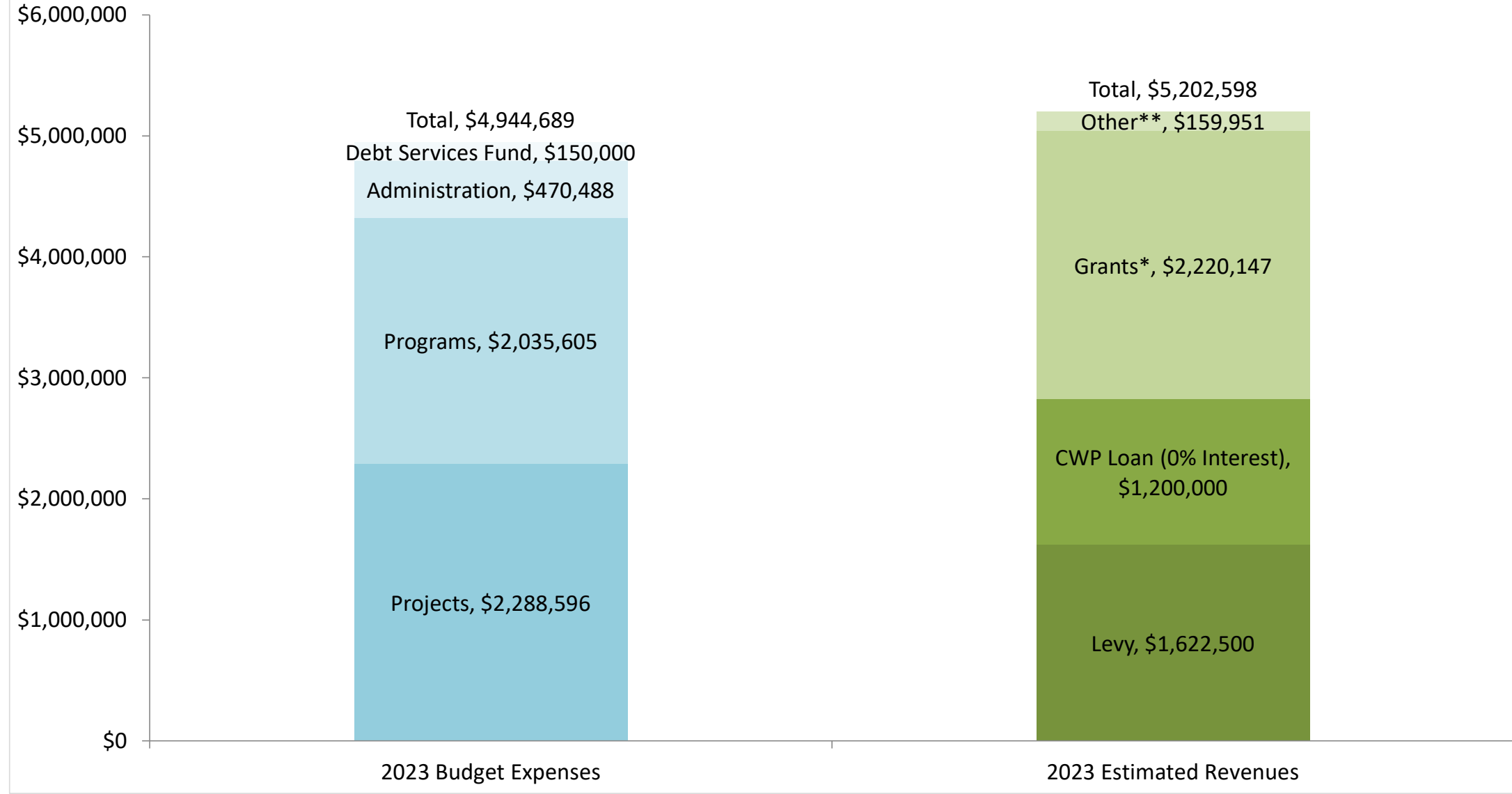




2023 Budget

Comfort Lake-Forest Lake Watershed District

2023 Expense-Revenue Summary



Account Code	Budget Item	2021 Yearend Expense (Audited)	2022 Total Expense Budget w/ Transfers	2022 Estimated Yearend Expense	2023 WMP	2023 Est. Grant Spend	2023 Est. Other Rev. Spend	2023 Ongoing Expenses	2023 New Expenses	2023 Total Expense Budget
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	<i>Staff/Consultant Summaries (pulled out from budget below)</i>									
	District Staff Wages/Benefits (Rolled in to each subcat)	\$761,811	\$784,345	\$710,210	\$806,814	\$0	\$75,585	\$808,760		\$884,345
	Engineering Costs (Rolled in to subcategories below)	\$733,149	\$750,000	\$1,000,000	\$698,072	\$100,000	\$0	\$645,000		\$745,000
	Legal Costs (Rolled in to subcategories below)	\$82,811	\$104,000	\$85,000	\$94,420	\$7,000	\$0	\$80,000		\$87,000

1-000	ADMINISTRATION	\$396,244	\$455,549	\$433,842	\$448,760	\$0	\$0	\$470,488	\$0	\$470,488
1-001	BOARD ADMINISTRATION	61,658	44,750	32,700	71,080			32,700	0	32,700
1-002	GENERAL OFFICE EXPENSES	109,320	124,250	93,512	107,151			99,767	0	99,767
1-003	GENERAL ADMINISTRATIVE	110,760	198,549	200,672	179,292			228,021	0	228,021
1-004	PROFESSIONAL SERVICES	114,506	88,000	106,959	91,237			110,000	0	110,000

2-000	DEBT SERVICES FUND	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
2-000	CWP LOAN PRINCIPAL REPAYMENT	0	150,000	150,000	150,000			150,000	0	150,000

3-000	PROGRAMS	\$1,251,135	\$1,398,520	\$1,719,335	\$1,835,392	\$752,089	\$121,156	\$1,057,361	\$105,000	\$2,035,605
3-000	GENERAL PROGRAM DEVELOPMENT	78,938	14,944	6,831	15,383	0	0	12,559	0	12,559
3-001	DISTRICT RULES AND RULEMAKING	0	20,600	0	0	0	0	0	25,000	25,000
3-002	PERMITTING	216,996	206,176	201,381	212,180	0	111,656	113,778	0	225,433
3-003	MONITORING & DATA ASSESSMENT	266,821	191,548	185,147	288,565	0	0	184,229	0	184,229
3-004	NON-POINT SOURCE POLLUTION ABATEMENT	32,799	182,408	113,366	130,491	0	0	132,553	60,000	192,553
3-005	EDUCATION AND OUTREACH	111,910	129,038	141,787	132,790	0	0	139,203	10,000	149,203
3-006	INTERAGENCY COMMUNICATION	125,151	134,983	160,108	59,410	0	0	48,971	0	48,971
3-007	RESEARCH	37,249	44,629	44,240	17,505	0	0	9,559	0	9,559
3-008	MEASUREMENT OF PROGRESS	7,291	8,704	7,815	12,200	0	0	9,059	0	9,059
3-009	GRANT RESEARCH & PREPARATION	23,656	22,154	21,765	22,809	0	0	23,473	0	23,473
3-010	OPERATIONS & MAINTENANCE	55,320	52,583	52,094	324,636	0	0	63,387	0	63,387
3-011	AIS PREVENTION & MANAGEMENT	190,034	252,626	249,513	295,850	33,068	9,500	223,464	10,000	276,032
3-012	LAND ACQUISITION	81,912	106,704	506,315	293,339	719,021	0	87,450	0	806,471
3-013	WATERSHED PLANNING & RESILIENCY	23,056	31,424	28,975	30,234	0	0	9,679	0	9,679

5-000	PROJECTS	\$621,177	\$2,336,677	\$1,750,552	\$1,965,158	\$1,468,058	\$0	\$818,538	\$2,000	\$2,288,596
5-000	GENERAL PROJECT DEVELOPMENT	212,043	95,319	106,573	98,133	0	0	112,793	0	112,793
5-100	FLOODPLAIN	101,315	115,111	36,944	100,256	0	0	77,676	0	77,676
5-200	LAKES	198,290	1,892,684	1,465,299	1,617,534	1,432,258	0	573,769	2,000	2,008,027
5-300	STREAMS	1,189	30,111	23,944	117,938	35,800	0	31,626	0	67,426
5-400	WETLANDS	107,745	13,408	12,630	13,792	0	0	15,117	0	15,117
5-500	UPLAND RESOURCES	0	183,340	98,848	0	0	0	0	0	0
5-600	GROUNDWATER	595	6,704	6,315	17,505	0	0	7,559	0	7,559

TOTAL BUDGET		\$2,268,556	\$4,340,746	\$4,053,730	\$4,399,310	\$2,220,147	\$121,156	\$2,496,387	\$107,000	\$4,944,689
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Account Number	Budget Item	2021 Yearend Expense (Audited)	2022 Total Expense Budget w/ Transfers	2022 Estimated Yearend Expense	2023 WMP	2023 Ongoing Expenses	2023 New Expenses	2023 Total Expense Budget
1-001	Board Administration	\$61,658	\$44,750	\$32,700	\$71,080	\$32,700	\$0	\$32,700
1-001-4000	Managers Per Diem & Payroll Tax	28,625	41,250	30,000		30,000		30,000
1-001-4010	Manager Expenses	0	1,500	1,200		1,200		1,200
1-001-4265	Managers Training/Conferences	634	2,000	1,500		1,500		1,500
1-002	General Office Expenses	\$109,320	\$124,250	\$93,512	\$107,151	\$99,767	\$0	\$99,767
1-002-4240	Cell Phone/Office Phone/Internet	12,637	10,000	9,880		11,547		11,547
1-002-4203	Computer Supplies/Software/IT Support	41,946	28,500	20,000		23,500		23,500
1-002-4635	Copier (Lease)	2,835	5,000	3,000		3,000		3,000
1-002-4200	General Office/Meeting Supplies	1,950	2,500	2,905		2,500		2,500
1-002-4245	Dues/Fees/Subscriptions	1,880	3,200	1,350		1,900		1,900
1-002-4265	Conferences & Workshops/Staff Training & Edu	4,029	10,000	10,000		11,000		11,000
1-002-4320	Staff Expenses/Travel (Mileage)	695	2,000	700		700		700
1-002-4280	Postage	866	500	900		900		900
1-002-4290	Notices	102	750	200		200		200
1-002-4210	Office Space (Rent)	36,705	55,600	36,378		37,020		37,020
1-002-4220	Office Improvements/Furniture & Fixtures	170	0	2,000		500		500
1-002-4300	Utilities/Office Upkeep	5,504	6,200	6,200		7,000		7,000
1-003	General Administration	\$143,159	\$198,549	\$200,672	\$179,292	\$228,021	\$0	\$228,021
1-003-4100	Salary/Benefits General Admin	110,760	174,299	165,178		196,521		196,521
1-003-4800	Advisory Committee	0	200	0				0
1-003-4330	Annual Audit	9,406	8,500	13,988		9,500		9,500
1-003-4245	MAWD Dues	7,325	5,800	5,506		6,000		6,000
1-003-4270	Insurance (LMCIT and workers comp)	15,668	9,750	16,000		16,000		16,000
1-004	Professional Services	\$114,506	\$88,000	\$106,959	\$91,237	\$110,000	\$0	\$110,000
1-004-4330	CPA/bookkeeping	37,836	25,000	38,959		40,000		40,000
1-004-4337	Consultant/Professional Services	31,144	3,000	20,000		20,000		20,000
1-004-4500	Consulting engineer	8,908	10,000	10,000		10,000		10,000
1-004-4410	Legal	36,619	50,000	38,000		40,000		40,000
TOTAL ADMINISTRATION		\$428,643	\$455,549	\$433,842	\$448,760	\$470,488	\$0	\$470,488

Comments
Based on audited 2021 YE
Travel & accommodations for MAWD Annual Meeting, MAWD Summer Tour etc.
Registration fees (~\$185 ea. MAWD Annual Meeting, additional \$\$ for other training).
MidCo., Velocity, employee tech. reimbursement (11 employees @ \$25 per pay period)
Rymark IT Mgmt, device/peripheral purchases, software subscriptions, cyber security (webhosting moved to 3005)
Incl. monthly lease & ink costs (not paper)
Consumables (pens, paper, refreshments)
Newspaper/magazine subscriptions, local papers, No Till Mag, NALMS Mag, bank fees
Registration fees (\$1,000 per employee - 11 employees)
Mileage for admin. purposes only; mileage for permit inspections, monitoring sites, etc. will be coded to the appropriate program
General mailing/postage; large mailers (e.g. annual newsletter) will be coded to the appropriate program
Legal notices for board/admin related items (i.e. budget hearings)
New office space dependent on current work with ISG
Some budget for office improvements. New office space TBD
Electric, rug service, City of FL utility bill, general office upkeep.
District staff compensation (incl. benefits), proportion of admin work only; WMP 10-Year Projection: 2.6 FTE annual cost (all staff)
Remove in 2023 - see 1-002-4200 General Office/Meeting Supplies
Increase expected from 2022
Increase expected from 2022
Increase due to boat and storage units
Redpath & Associates
HR Support (e.g. from Career Enhancement Solutions). 2020 est. YE based on Gallagher salary survey contract.
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

Account Number	Budget Item	2021 Est. Yearend Expense	2022 Total Expense Budget w/ Transfers	2022 Estimated Yearend Expense	2023 WMP	2023 Ongoing Expenses	2023 New Expenses	2023 Total Expense Budget
2-000	Debt Services Fund	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$150,000
2-000-A	CWP Loan A Principal Repayment	0	150,000	150,000	150,000	150,000		150,000
2-000-B	CWP Loan B Principal Repayment		0					0
TOTAL DEBT SERVICES FUND		\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$150,000

Comments
Clean Water Partnership (CWP) 0% interest Loan A repayment begins in 2022. \$150K/yr for 10 years

Account Number	Budget Item	2021 Yearend Expense (Audited)	2022 Total Expense Budget w/ Transfers	2022 YTD Expense (May)	2022 Estimated Yearend Expense	2023 WMP	2023 Est. Grant Spend	2023 Est. Other Rev. Spend	2023 Ongoing Expenses	2023 New Expenses	2023 Total Expense Budget
Various	District Staff Program Support (Staff Manage	546,206	455,859	179,237	446,125		0	75,585	438,393		513,978
Various	Engineering Costs (Rolled in to subcategory	290,142	440,000	116,684	290,000				295,000		295,000
Various	Legal Costs (Rolled in to subcategories below	14,362	19,000	4,598	15,000				15,000		15,000
3-000	General Program Development	\$78,938	\$14,944	\$2,846	\$6,831	\$15,383	\$0	\$0	\$12,559	\$0	\$12,559
3-000-4100	Staff Management & Coordination	78,938	6,704	2,631	6,315	6,896			7,559		7,559
3-000-A	General Program Development	0	8,240	215	516	8,487			5,000		5,000
3-001	District Rules and Rulemaking	\$0	\$20,600	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
3-001-4100	Staff Management & Coordination		0	0	0	0			0		0
3-001-A	Ongoing Initiatives	0	0	0	0	0					0
3-001-B	Rule Implementation Review		20,600	0	0	0				25,000	25,000
3-002	Permitting	\$216,996	\$206,176	\$89,396	\$201,381	\$212,180	\$0	\$111,656	\$113,778	\$0	\$225,433
3-002-4100	Staff Management & Coordination	164,721	134,076	52,659	126,381	137,917		75,585	75,585		151,170
3-002-A	Ongoing Initiatives	52,276	70,040	36,737	75,000	72,141		36,071	36,071		72,141
3-002-B	Volume Banking Program Oversight		1,030		0	1,061			1,061		1,061
3-002-C	Wetland Banking Program Oversight		1,030		0	1,061			1,061		1,061
3-003	Monitoring & Data Assessment	\$266,821	\$191,548	\$81,874	\$185,147	\$288,565	\$0	\$0	\$184,229	\$0	\$184,229
3-003-4100	Staff Management & Coordination	72,109	67,038	26,311	63,147	68,959			75,585		75,585
3-003-A	Ongoing Initiatives	194,712	10,300	12,613	15,000	10,609			10,609		10,609
3-003-B	Stream Monitoring		90,000	40,836	90,000	127,308			60,000		60,000
3-003-C	Lake Monitoring		17,000	2,114	17,000	63,654			20,000		20,000
3-003-D	Wetland Monitoring		0		0	10,609			10,609		10,609
3-003-E	Groundwater Monitoring		7,210		0	7,426			7,426		7,426
3-004	Non-Point Source Pollution Abatement	\$32,799	\$182,408	\$8,901	\$113,366	\$130,491	\$0	\$0	\$132,553	\$60,000	\$192,553
3-004-4100	Staff Management & Coordination	13,939	13,408	5,262	12,630	13,792			15,117		15,117
3-004-A	Ongoing Initiatives	2,026	7,500	680	5,000	10,609			10,609	20,000	30,609
3-004-B	Residential Landowner Grant	0	5,000	307	736	10,609			10,000	40,000	50,000
3-004-C	Agricultural and Rural BMP Incentives/Cost-S	15,128	30,000	2,653	20,000	31,827			21,827		21,827
3-004-D	Commercial/Community Grant		75,000		75,000	10,609			75,000		75,000
3-004-E	Municipal Stormwater Remediation Program	1,706	51,500		0	53,045			0		0
3-005	Education and Outreach	\$111,910	\$129,038	\$37,802	\$141,787	\$132,790	\$0	\$0	\$139,203	\$10,000	\$149,203
3-005-4100	Staff Management & Coordination	60,912	67,038	26,596	79,787	68,959			75,585		75,585
3-005-A	Ongoing initiatives & EMWREP participation	46,916	55,000	11,164	55,000	53,045			53,045	10,000	63,045
3-005-B	Standard Project Signage	1,997	3,500	0	3,500	7,073			7,073		7,073
3-005-C	Local student engagement/Chisago Co Child	2,085	3,500	42	3,500	3,713			3,500		3,500
3-006	Interagency Communication	\$125,151	\$134,983	\$78,018	\$160,108	\$59,410	\$0	\$0	\$48,971	\$0	\$48,971
3-006-4100	Staff Management & Coordination	50,813	40,223	15,787	37,888	41,375			45,351		45,351
3-006-A	Ongoing Initiatives (Miscellaneous Projects)	20,131	5,150	1,833	5,500	5,305			1,000		1,000
3-006-B	Modeling (H&H Model Update)	27,157	82,400	48,374	81,966	5,305			0		0
3-006-C	Geographic Information Systems (GIS)	1,060	2,060	1,500	1,500	2,120			2,120		2,120
3-006-D	District Web Mapper	25,990	5,150	10,524	33,253	5,305			500		500
3-006-E	Boundary Review					0					0
3-007	Research	\$37,249	\$44,629	\$3,379	\$44,240	\$17,505	\$0	\$0	\$9,559	\$0	\$9,559
3-007-4100	Staff Management & Coordination	8,397	6,704	2,631	6,315	6,896			7,559		7,559
3-007-A	Ongoing Initiatives	28,852	37,925	748	37,925	10,609			2,000		2,000
3-007-B	New Initiatives		0		0	0					0

Comments
FYI only - amounts are rolled into subcategories below
FYI only - amounts are rolled into subcategories below
FYI only - amounts are rolled into subcategories below
WMP 10-Year Projection: 0.1 FTE annual cost
WMP 10-Year Projection: Less than 0.1 FTE
Code rules/pre-development questions to 3002A
Last rules update completed in 2018. Review potential rule revisions/updates in 2023
WMP 10-Year Projection: 2.0 FTE annual cost
Includes comments on municipal variance requests. Pre-permit review and gov't orgs costs covered by District, rest covered by permittees.
Staff-led, some budget for engineering assistance
Staff-led, some budget for engineering assistance
WMP 10-Year Projection: 1.0 FTE annual cost
Planning & reporting support from EOR
Contracted for long-term sites & project effectiveness sites; no contracted diagnostic monitoring needed in 2023 (see DIY program and past diag. studies)
Staff-led lake monitoring, CAMP program, equipment
Review results of Nat. Resource Inventory and H&H modeling for landlocked basins at end of 2022 and decide if/where wetland monitoring is needed
Partner with DNR
WMP 10-Year Projection: 0.2 FTE annual cost
\$\$ For tech assist. Contracts with 2 SWCDs. Assistance from Blue Water Science for shoreline inventory updates (Bone/Forest/Comfort)
\$\$ for BMPs - work on expanding program with help from GreenCorps member; also includes buckthorn removal tool rental program
Existing cropland rental agreement/supplies + new potential ag bmps.
Target program to lake associations. Allocate up to \$15K per lake basin (Bone, Comfort, Forest 1/2/3)
Cost-share for cities to go above and beyond min SW mgmt requirements on upcoming road projects (e.g., Hayward/North Shore Trl). Depends on opportunities
WMP 10-Year Projection: 1.0 FTE annual cost
EMWREP, annual newsletter, event supplies, CAC projects, awards program, State of the Watershed, web hosting, New: DEI/communications/PR consultant
Begin once logo redesign and rebranding is complete.
Chisago Co. Childrens Water Festival: \$2,000; local school engagement (e.g. LILA): \$1,500
WMP 10-Year Projection: 0.6 FTE annual cost
Coordination with other local TMDL entities, MS4, etc. (Legal and engineer time) - see 3-000-A Gen Prog. Mgmt
Multi-year effort to update each subwatershed in the District. Coordinated with local municipalities. Little Comfort & Forest LMD in 2022.
ArcGIS online subscription (discounted per Esri grant program)
Ongoing hosting/maintenance of projects database and interactive web map
Consider boundary review in future years, coordinated with neighboring WDs
WMP 10-Year Projection: 0.1 FTE annual cost
SCWRS Paleo Cores Phase III will be closed out/paid up in FY22. Budget in 2023 for potential research initiatives.
Potential new research initiatives (e.g. coordination with local universities) - fund from reserve as necessary.

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3-008	Measurement of Progress	\$7,291	\$8,704	\$4,119	\$7,815	\$12,200	\$0	\$0	\$9,059	\$0	\$9,059
3-008-4100	Staff Management & Coordination	5,646	6,704	2,631	6,315	6,895			7,559		7,559
3-008-A	Ongoing Initiatives	1,645	2,000	1,488	1,500	5,305			1,500		1,500
3-009	Grant Research and Preparation	\$23,656	\$22,154	\$5,854	\$21,765	\$22,809	\$0	\$0	\$23,473	\$0	\$23,473
3-009-4100	Staff Management & Coordination	6,834	6,704	2,631	6,315	6,895			7,559		7,559
3-009-A	Ongoing Initiatives	16,822	15,450	3,223	15,450	15,914			15,914		15,914
3-010	Operations & Maintenance	\$55,320	\$52,583	\$21,706	\$52,094	\$324,636	\$0	\$0	\$63,387	\$0	\$63,387
3-010-4100	Staff Management & Coordination	25,555	40,223	15,786	37,887	41,375			45,351		45,351
3-010-A	Ongoing Initiatives	29,766	10,300	5,920	14,207	0			0		0
3-010-B	Annual Recurring Operations & Maintenance		2,060		0	2,122			2,122		2,122
3-010-C	Unplanned Major Maintenance		0		0	15,914			15,914		15,914
3-010-D	8th Street Basin Iron Enhanced Sand Filter		0		0	265,225			0		0
3-010-E	Hilo Lane Iron Enhanced Sand Filter		0		0	0			0		0
3-010-F	Shields Lake Stormwater Reuse System		0		0	0			0		0
3-011	Aquatic Invasive Species (AIS) Prevention	\$190,034	\$252,626	\$25,858	\$249,513	\$295,850	\$33,068	\$9,500	\$223,464	\$10,000	\$276,032
3-011-4100	Staff Management & Coordination	54,774	53,630	21,049	50,517				60,468		60,468
3-011-20-A	(District-Wide) Ongoing Initiatives	4,414	5,000	550	5,000				10,000		10,000
3-011-20-B	(District-Wide) Watercraft Inspections	60,996	74,000	3,371	74,000		15,354	9,500	50,000		74,854
3-011-20-C	(District-Wide) AIS Prevention at Boat Launch	740	1,236	352	1,236				1,236		1,236
3-011-20-D	(District-Wide) AIS Early Detection and Rapid	0	1,030	75	1,030				1,030		1,030
3-011-20-E	(District-Wide) Invasive Species Control Pilot	6,367	1,030	0	1,030				1,030		1,030
3-011-21-F	(Moody) Point-Intercept Macrophyte Survey	3,100	3,400	0	3,400						0
3-011-21-G	(Moody) AIS Management	0	1,500	0	1,500				1,500		1,500
3-011-21-H	(Moody) Common Carp Management	0	0	0	0						0
3-011-22-F	(Bone) Point-Intercept Macrophyte Survey	0	0	0	0				2,400		2,400
3-011-22-G	(Bone) AIS Management	7,646	4,500	0	4,500		1,500		4,500		6,000
3-011-22-H	(Bone) Common Carp Management	0	0	0	0						0
3-011-25-F	(Little Comfort) Point-Intercept Macrophyte S	0	0	0	0						0
3-011-25-G	(Little Comfort) AIS Management	0	0	0	0						0
3-011-25-H	(Little Comfort) Common Carp Management	0	0	0	0						0
3-011-26-F	(Shields) Point-Intercept Macrophyte Survey	3,100	3,300	0	3,300						0
3-011-26-G	(Shields) AIS Management	2,331	1,500	0	1,500		1,500		1,500		3,000
3-011-26-H	(Shields) Common Carp Management	0	2,000	0	2,000				2,000		2,000
3-011-27-F	(Keewahlin) Point-Intercept Macrophyte Surv	0	0	0	0						0
3-011-27-G	(Keewahlin) AIS Management	0	1,500	0	1,500				800		800
3-011-28-F	(Forest) Point-Intercept Macrophyte Survey	0	0	0	0				4,000		4,000
3-011-28-G	(Forest) AIS Management	36,977	95,000	461	95,000		14,714		79,000		93,714
3-011-28-H	(Forest) Common Carp Management									10,000	10,000
3-011-29-F	(Comfort) Point-Intercept Macrophyte Survey	0	0	0	0						0
3-011-29-G	(Comfort) AIS Management	9,587	4,000	0	4,000				4,000		4,000
3-012	Land Acquisition	\$81,912	\$106,704	\$496,251	\$506,315	\$293,339	\$719,021	\$0	\$87,450	\$0	\$806,471
3-012-4100	Staff Management & Coordination	3,567	6,704	2,631	6,315	6,896			7,559		7,559
3-012-A	Ongoing Initiatives	78,346	100,000	493,620	500,000	286,443	719,021		79,891		798,912
3-013	Watershed Planning & Resiliency	\$23,056	\$31,424	\$2,631	\$28,975	\$30,234	\$0	\$0	\$9,679	\$0	\$9,679
3-013-4100	Staff Management & Coordination	0	6,704	2,631	6,315	6,896			7,559		7,559
3-013-A	Ongoing Initiatives		20,600		0	21,218					0
3-013-B	Vulnerability Assessment		2,060		22,660	0					0
3-013-C	Emergency Response Plan		2,060		0	2,120			2,120		2,120
3-013-D	Watershed Management Plan Update	23,056	0		0	0					0
TOTAL PROGRAMS		\$1,251,135	\$1,398,520	\$858,635	\$1,719,335	\$1,835,392	\$752,089	\$121,156	\$1,057,361	\$105,000	\$2,035,605

Comments
WMP 10-Year Projection: 0.1 FTE annual cost
Engineering assistance with project p-reduction analysis & adaptive management summary presentation
WMP 10-Year Projection: 0.1 FTE annual cost
Consultant time to assist w/ preparing grants, work plan revisions.
WMP 10-Year Projection: 0.6 FTE annual cost
Comp O&M plan development/upkeep led by staff
Fund from reserve if needed
Construction not likely in 2023. Continue coord with City of FL and maybe replace iron sand media if/when basin gets expanded by City. Monitor in 2022.
WMP 10-Year Projection: 0.8 FTE annual cost
Time for Smith Partners to review contract docs, consultant time from EOR
Agreement with Chisago Co has historically been for \$75K. Includes portable restroom for inspectors. Includes partner contrib and expected wash co grants
Garbage/compost upkeep (~\$180/mo for 5 months), signage upkeep on bins (\$100)
Fund Rapid Response from reserve if necessary. Code to this line item. No need for new ZM sampler plates.
FY20 DNR Behavior Change Grant - improved bait disposal signage and outreach. FY21 District-wide purple loosestrife mgmt biocontrol initiative
CLP densities going down as WQ improves; may not need treatment in 2023, so don't need PIS
Blue Water Science meander survey (not PIS). Possible small CLP treatment depending on meander survey outcome
Coordinate fish surveys with DNR per their schedule
Last point-intercept survey in 2018; every five years = survey in 2023. PIS likely done later in the year compared to CLP delineation
CLP: survey+herbicide costs. EWM: survey cost only
Coordinate fish surveys with DNR per their schedule
Chisago County and EOR did point-intercept survey on Little Comfort in 2019.
Staff perform check-up survey.
Coordinate fish surveys with DNR per their schedule
Shields Lake is OK to have meander survey instead of full point-intercept survey
BWS survey costs&herbicide, CLP treatment to reduce internal loading.
Carp removal activities/education
Last point-intercept survey in 2020; every five years = next survey in 2025.
Largely staff-coordinated purple loosestrife management
Last point-intercept survey in 2018; every five years = survey in 2023
CLP & FR: survey+herbicide costs. EWM: survey cost only.
Last point-intercept survey in 2019; every five years = next survey in 2024
CLP: survey+herbicide costs. EWM: survey cost only.
WMP 10-Year Projection: 0.1 FTE annual cost
Revise budget once grant award is confirmed. Applied for \$4.5M Lessard Sams grant and \$42K GRG partnership grant. Possibly revise budget for office space
WMP 10-Year Projection: 0.1 FTE annual cost
Engineering assistance

Account Number	Budget Item	2021 Yearend Expense (Audited)	2022 Total Expense Budget w/ Transfers	2022 Estimated Yearend Expense	2023 WMP	2023 Est. Grant Spend	2023 Est. Other Rev. Spend	2023 Ongoing Expenses	2023 New Expenses	2023 Total Expense Budget
Various	District Staff Projects Support (Staff Mana	104,845	154,187	244,085	158,606	0	0	173,846		173,846
Various	Engineering Costs (Rolled in to subcatego	434,100	300,000	700,000		100,000		340,000		440,000
Various	Legal Costs (Rolled in to subcategories be	31,830	35,000	32,000		7,000		25,000		32,000
5-000	General Project Development	\$212,043	\$95,319	\$106,573	\$98,133	\$0	\$0	\$112,793	\$0	\$112,793
5-000-4100	Staff Management & Coordination	35,663	33,519	31,573	34,479			37,793		37,793
5-000-A	General Project Dev./Pre-Project Investiga	176,380	61,800	75,000	63,654			75,000		75,000
5-100	Floodplain	\$101,315	\$115,111	\$36,944	\$100,256	\$0	\$0	\$77,676	\$0	\$77,676
5-100-4100	Staff Management & Coordination		20,111	18,944	20,688			22,676		22,676
5-120-A	Volume Control Facility/Regional Tmt Impl	38,373	45,000	12,000	79,568			40,000		40,000
5-120-B	Greenway Corridor Visioning & Assessme	62,942	50,000	6,000	0			15,000		15,000
5-200	Lakes	\$198,290	\$1,892,684	\$1,465,299	\$1,617,534	\$1,432,258	\$0	\$573,769	\$2,000	\$2,008,027
5-200-4100	Staff Management & Coordination	56,986	60,334	56,832	62,063			68,027		68,027
5-221-A	(Moody) Diagnostic Study Update	0	0	0	0			0		0
5-221-B	(Moody) Diagnostic Study Implementation	0	25,000	25,000	0	30,000		10,000		40,000
5-221-C	(Moody) Wetland C Outlet Pond Treatmen	0	0	0	0			0		0
5-221-D	(Moody) Lofton Pond Treatment	0	0	0	0			0		0
5-221-E	(Moody) SWA Implementation	0	5,000	5,000	0	5,000		5,000		10,000
5-221-F	(Moody) Internal Load Management	0	0	0	0			0		0
5-222-A	(Bone) Diagnostic Study Update	0	0	0	0			0		0
5-222-B	(Bone) Diagnostic Study Implementation	0	0	0	0			0		0
5-222-C	(Bone) NE Legacy Wetland Restoration	21,508	160,000	120,000	0			0		0
5-222-D	(Bone) SWA Implementation	14,125	110,000	110,000	0	5,000		5,000		10,000
5-222-E	(Bone) Shoreline Restoration	0	0	0	0			0		0
5-223-A	(Birch) Agricultural BMP Implementation	0	4,000	0	0			0		0
5-224-A	(School) Agricultural BMP Implementation	0	38,625	10,000	0	30,000		10,000		40,000
5-225-A	(Little Comfort) Diagnostic Study Update	0	0	0	15,914			0		0
5-225-B	(Little Comfort) Diagnostic Study Impleme	0	0	0	0			0		0
5-225-C	(Little Comfort) Heath Ave Outlet Stormwa	25,754	30,000	60,000	265,225	20,000		40,000		60,000
5-225-D	(Little Comfort) Internal Load Managemen	598	5,000	5,000	0	48,000		12,000		60,000
5-226-A	(Shields) Diagnostic Study Update	0	0	0	0			0		0
5-226-B	(Shields) Diagnostic Study Update Implem	0	0	0	0			0		0
5-226-C	(Shields) Internal Load Management	0	0	0	0			0		0
5-226-D	(Shields) Shoreline Restoration	0	0	0	0	8,000		2,000		10,000
5-227-A	(Keewahtin) Diagnostic Study Update	0	0	0	0			0		0
5-227-B	(Keewahtin) Diagnostic Study Implementa	0	0	0	0			0		0
5-227-C	(Keewahtin) Shoreline Restoration	0	0	0	0			0		0
5-228-A	(Forest) Diagnostic Study Update	0	15,450	15,450	0			0		0
5-228-B	(Forest) Diagnostic Study Update Impleme	2,754	0	0	0			30,000		30,000
5-228-C	(Forest) CR-50 Iron Enhanced Sand Filter	20,551	791,400	940,000	0	266,750		83,250		350,000
5-228-D	(Forest) WJD-6 Implementation (Wetland	8,423	55,000	38,017	636,540			30,000		30,000
5-228-E	(Forest) Direct Drainage Retrofit Implem	0	15,000	0	101,106			0		0
5-228-F	(Forest) Internal Load Management	0	0	0	265,225	240,000		60,000		300,000
5-228-G	(Forest) Shoreline Restoration	0	0	0	0			0		0
5-229-A	(Comfort) Diagnostic Study Update	18,265	0	0	15,914			0		0
5-229-B	(Comfort) Diagnostic Study Update Implem	0	0	0	0			0		0
5-229-C	(Comfort) Tax Forfeit Wetland Restoration	29,327	527,875	80,000	0	779,508		220,492		1,000,000
5-229-D	(Comfort) Shallow Pond Restoration	0	0	0	66,306			0		0
5-229-E	(Comfort) Forest Lake Urban Retrofits	0	50,000	0	189,241			0		0
5-229-F	(Comfort) Shoreline Restoration	0	0	0	0			0		0
5-299-A	Secondary Lakes Water Quality Studies	0	0	0	0			0		0

Comments
FYI only - amounts are rolled into subcategories below
FYI only - amounts are rolled into subcategories below
FYI only - amounts are rolled into subcategories below
WMP 10-Year Projection: 0.5 FTE annual cost
General project development, weekly staff-EOR coordination meetings, pre-project investigations to target new projects as opportunities present themselves
WMP 10-Year Projection: 0.3 FTE annual cost
Design in 2022 pending sufficient landowner agreements, implementation likely further out due to city/landowner coordination. 10/28/21 Presentation Location
EOR assistance - outlook is to expand greenway corridor vision. Implementation will occur in multiple categories once visioning/assessment complete
WMP 10-Year Projection: 0.9 FTE annual cost
100 lb/yr remaining to achieve goal
FY22 CWF Project - Moody Capstone Projects (engineering and gully, buffer, and swale implementation)
Completed this project. Weir installation at outlet of pond south of Wetland C, impounds water in Wetland C and estimated to reduce 69 lb/yr load
Implement if needed after another round of diagnostic monitoring (scheduled for 2021, then 2027)
CWF grant will end 12/31/22, but possible to continue landowner agreements and BMP implementation. Apply to federal agricultural grants.
Alum re-application in 2028-2029
50 lb/yr remaining to achieve goal
15 lb/yr. Completed in FY22
CWF grant will end 12/31/22, but possible to continue landowner agreements and BMP implementation. Apply to federal agricultural grants.
Targeting for non-phosphorus focus in 3004A
Horse paddock BMPs. BMP cost for fencing. Mostly staff time.
July Avenue Feedlot - apply for FY23 CWF grant
336 lb/yr remaining to achieve goal
East Wetland Impoundment: 75 lb/yr (FY21 CWF Grant). Construction likely winter '23/'24
Alum Treatment: 59 lb/yr (FY21 CWF Grant) -- implement in 2023. Dosing and RFQ in 2022.
Goal load reduction achieved. Continue monitoring under program 3003.
Shields aerator upgrade and shoreline resto project roll over from 2021 to 2022 (this line item). Shields SW reuse project is under 3010 O&M.
Alum re-application in 2029-2030
Shields City Park Shoreline Restoration Project in coordination with City of Forest Lake
Implement through programs led by District staff
Targeting for non-phosphorus focus in 3004A
155 lb/yr remaining to achieve goal
Hayward Ave BMPs - work with City of Forest Lake
87 lb/yr. Construct most of project in fall 2022. Likely get billed for most work and spend up the grant in 2022. Finish up in early 2023.
38 lb/yr. Construct in winter '23/'24 - most will probably be billed in FY24
27 lb/yr incltop P/TSS reducing shoreline restos
In-Lake Feasibility Study recommends treatment on 2nd Basin only. Reduce budget accordingly. Apply for FY23 CWF grant.
Targeting for non-phosphorus focus in 3004A
193 lb/yr remaining to achieve goal
*2040 goal can be met thru L. Comfort 2040 goal
81 lb/yr to Sunrise River, 60 lb/yr to Comfort Lk. Construction in Feb 2023 (frozen conditions)
*may not be needed to meet 2040 WQ goals
*may not be needed to meet 2040 WQ goals, more related to TSS reductions. Commercial area big box retrofit, and/or residential raingarden opportunities
Targeting for non-phosphorus focus in 3004A
District-staff led

Account Number	Budget Item	2021 Yearend Expense (Audited)	2022 Total Expense Budget w/ Transfers	2022 Estimated Yearend Expense	2023 WMP	2023 Est. Grant Spend	2023 Est. Other Rev. Spend	2023 Ongoing Expenses	2023 New Expenses	2023 Total Expense Budget
5-300	Streams	\$1,189	\$30,111	\$23,944	\$117,938	\$35,800	\$0	\$31,626	\$0	\$67,426
5-300-4100	Staff Management/Coord.	1,189	20,111	18,944	20,688			22,676		22,676
5-320-A	(District-wide) Stream Diagnostic Study		0		17,682					0
5-340-A	(Sunrise River) Diagnostic Study Implementation		0		0					0
5-341-A	(BBSLC Tributary) Diagnostic Study Implementation		10,000	5,000	0	35,800		8,950		44,750
5-342-A	(WJD-6) Diagnostic Study Implementation		0		79,568			0		0
5-343-A	(Meadowbrook Tributary) Diagnostic Study Implementation		0		0					0
5-400	Wetlands	\$107,745	\$13,408	\$12,630	\$13,792	\$0	\$0	\$15,117	\$0	\$15,117
5-400-4100	Staff Management/Coord.	10,412	13,408	12,630	13,792			15,117		15,117
5-420-A	Comprehensive Wetland Inventory	0	0		0					0
5-420-B	Wetland Bank Implementation		0		0					0
5-420-C	Wetland Enhancements	97,333	0		0					0
5-500	Upland Resources	\$0	\$183,340	\$98,848	\$0	\$0	\$0	\$0	\$0	\$0
5-500-4100	Staff Management/Coord.	0	0	98,848	0			0		0
5-520-B	Natural Resources Inventory and Prioritization		183,340		0					0
5-600	Groundwater	\$595	\$6,704	\$6,315	\$17,505	\$0	\$0	\$7,559	\$0	\$7,559
5-600-4100	Staff Management/Coord.	595	6,704	6,315	6,896			7,559		7,559
5-620-A	GW-Dependent Natural Resource Inventory and Review		0		0					0
5-620-B	GW-Dependent Natural Resource Action Plan		0		0					0
5-620-C	Lake Groundwater-Surface Water Interaction Study		0		10,609					0
TOTAL PROJECTS		\$621,177	\$2,336,677	\$1,750,552	\$1,965,158	\$1,468,058	\$0	\$818,538	\$2,000	\$2,288,596

Comments
WMP 10-Year Projection: 0.3 FTE annual cost Sediment, Habitat, Buffers. Could delay until we meet lake WQ goals (begin in 2nd 5 years of WMP)
School Lk Outlet Channel Resto: 60 lb/yr (FY21 CWF Grant). Unsure if implementation will occur in 2022. Budget some dollars for eng/tech assistance Two ongoing lake WQ projects along WJD-6 in 2022/2023 (WJD-6 Wetland Resto and CR50 IESF)
WMP 10-Year Projection: 0.2 FTE annual cost Includes an update in 2027. Could delay until we meet lake WQ goals (begin in 2nd 5 years of WMP) No willing landowners as of now
WMP 10-Year Projection: 0.01 FTE in one year (2022) An add-on to the wetland inventory. Could delay until we meet lake WQ goals (begin in 2nd 5 years of WMP)
WMP 10-Year Projection: 0.1 FTE annual cost Could delay until we meet lake WQ goals (begin in 2nd 5 years of WMP)

	Budget Item	2021 Total Expense Budget	2021 Audited Yearend	2022 Total Expense Budget	2022 Estimated Yearend	2023 Total Expense Budget
ADMINISTRATION						
REVENUE	TAX LEVY (General Fund (\$ 103D.905, subd. 3))	\$250,000	\$250,000	\$250,000	\$253,036	\$250,000
	TAX LEVY (Liability Insurance (\$ 466.06))	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200
	OTHER (Interest Income, Ag Market Value)	\$5,000	\$6,671	\$5,000	\$5,000	\$5,000
	TOTAL REVENUE:	\$263,200	\$264,871	\$263,200	\$266,236	\$263,200
EXPENSES:	1000 ADMINISTRATION	\$388,391	\$396,244	\$455,549	\$433,842	\$470,488
	TOTAL EXPENDITURES:	\$388,391	\$396,244	\$455,549	\$433,842	\$470,488
	REVENUE OVER/(UNDER) EXPENDITURES:	(\$125,191)	(\$131,373)	(\$192,349)	(\$167,606)	(\$207,288)
DEBT SERVICES						
REVENUE	TAX LEVY (Debt Services)			\$350,000	\$350,000	\$350,000
	TOTAL REVENUE:	\$0	\$0	\$350,000	\$350,000	\$350,000
EXPENSES:	2000 DEBT SERVICES FUND (CWP LOAN REPAYMENT)	\$0	\$0	\$150,000	\$150,000	\$150,000
	TOTAL EXPENDITURES:	\$0	\$0	\$150,000	\$150,000	\$150,000
	REVENUE OVER/(UNDER) EXPENDITURES:	\$0	\$0	\$200,000	\$200,000	\$200,000
PROGRAMS/PROJECTS						
REVENUE	TAX LEVY (Implementation (\$ 103B.241))	\$1,216,800	\$1,216,071	\$1,014,300	\$978,814	\$1,014,300
	EARNED GRANT REVENUE (Reported in Audit Financial Report)		\$203,845	\$1,486,575	\$1,461,465	\$2,220,147
	LOAN (FINANCING SOURCE)	\$856,693	\$856,693	\$1,600,000	\$1,000,000	\$1,200,000
	OTHER (see Grant & Other Revenue Summary)	\$637,000	\$24,978	\$151,558	\$151,558	\$154,951
	<i>UNEARNED GRANT REVENUE (Not Included in Total)</i>	\$622,938	\$850,337	\$110,900	\$398,650	\$38,040
	TOTAL REVENUE:	\$2,710,493	\$2,301,587	\$4,252,433	\$3,591,837	\$4,589,398
EXPENSES:	3000 PROGRAMS	\$1,453,748	\$1,156,334	\$1,398,520	\$1,719,335	\$2,035,605
	5000 PROJECTS	\$1,487,658	\$715,978	\$2,111,677	\$1,750,552	\$2,288,596
	TOTAL EXPENDITURES:	\$2,941,406	\$1,872,312	\$3,510,197	\$3,469,887	\$4,324,201
	REVENUE OVER/(UNDER) EXPENDITURES:	(\$230,913)	\$429,275	\$742,237	\$121,950	\$265,197
TOTAL - COMFORT LAKE-FOREST LAKE						
REVENUE	TAX LEVY	\$1,475,000	\$1,466,071	\$1,622,500	\$1,590,050	\$1,622,500
	EARNED GRANT REVENUE (Reported in Audit Financial Report)	\$0	\$203,845	\$1,486,575	\$1,461,465	\$2,220,147
	LOAN (FINANCING SOURCE)	\$856,693	\$856,693	\$1,600,000	\$1,000,000	\$1,200,000
	OTHER (see Grant & Other Revenue Summary)	\$642,000	\$31,649	\$156,558	\$156,558	\$159,951
	<i>UNEARNED GRANT REVENUE (Not Included in Total)</i>	\$622,938	\$850,337	\$110,900	\$398,650	\$38,040
	TOTAL REVENUE:	\$2,973,693	\$2,558,258	\$4,865,633	\$4,208,073	\$5,202,598
EXPENSES	1000 ADMINISTRATION	\$388,391	\$396,244	\$455,549	\$433,842	\$470,488
	2000 DEBT SERVICES FUND (CWP LOAN REPAYMENT)	\$0	\$0	\$150,000	\$150,000	\$150,000
	3000 PROGRAMS	\$1,453,748	\$1,156,334	\$1,398,520	\$1,719,335	\$2,035,605
	5000 PROJECTS	\$1,487,658	\$715,978	\$2,111,677	\$1,750,552	\$2,288,596
	TOTAL EXPENDITURES:	\$3,329,797	\$2,268,556	\$4,115,746	\$4,053,730	\$4,944,689
	REVENUE OVER/(UNDER) EXPENDITURES:	(\$356,104)	\$289,702	\$749,888	\$154,343	\$257,908

FUND INFORMATION						
	Prior Yearend/Beginning of Year Fund Balance (Reserve) - does not include unearned/dedicated revenues	\$919,583	\$919,583	\$1,217,330	\$1,217,330	\$1,371,673
	Est Current Yearend Balance	\$563,479	\$1,217,330	\$1,967,218	\$1,371,673	\$1,629,582
	Dedicated Funds: Unearned Grant Revenue (already subtracted from reserve)					
	Dedicated Funds: Future Loan Payback			\$200,000	\$200,000	\$400,000
	Dedicated Funds: First 6 months min operating estimate	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000
	End of Year Reserve Minus Dedicated Funds & First 6 Months Operating	(\$306,521)	\$347,330	\$897,218	\$301,673	\$359,582
	Reserve percentage of budget (beginning of year)	27.62%	40.54%	29.58%	30.03%	27.74%

Earned grant revenue = grant revenue that has been spent

Unearned grant revenue = grant revenue that is in the District's bank account, but hasn't yet been spent (carries forward each year until grant is spent up; reference figure only/not factored into total)

Note: Grants require a minimum match (in some cases 20% of total project cost, in some cases 10% of total project cost)

	Budget Item	Audited	Estimated	Proposed	Estimated Expenses				Comments
		2021 Audited Yearend	2022 Est. Yearend	2023 Total Expense Budget (Proposed)	2024 Projection Scenario (Based on 6% Levy Inc)	2025 Projection Scenario (Based on 6% Levy Inc)	2026 Projection Scenario (Based on 6% Levy Inc)	2027 Projection Scenario (Based on 6% Levy Inc)	
REVENUE	TAX LEVY	\$1,474,116	\$1,590,050	\$1,622,500	\$1,719,850	\$1,823,041	\$1,932,423	\$2,048,369	Scenario: increase levy by 6% each year from 2024-2027
	EARNED GRANT REVENUE	\$203,845	\$1,461,465	\$2,220,147	\$1,390,284	\$1,177,771	\$1,060,650	\$1,114,616	2024-2027 grants: estimate we can win grants equal to about half of implementation costs
	LOAN DISBURSEMENT	\$856,693	\$1,000,000	\$1,200,000	\$0	\$0	\$0	\$0	Loan A (closeout in 2021); Loan B1 (2022); Loan B2 (2023)
	OTHER (partners, permit fees)	\$31,649	\$156,558	\$159,951	\$100,000	\$100,000	\$100,000	\$100,000	Partner contrib, permits
	UNEARNED GRANT REVENUE (Not Included in Total)	\$850,337	\$398,650	\$38,040					Difficult to estimate unearned revenue scenarios far into the future. Focus on estimated earned revenues that are tied to expenses
	TOTAL REVENUE:	\$2,566,303	\$4,208,073	\$5,202,598	\$3,210,134	\$3,100,812	\$3,093,074	\$3,262,984	
EXPENSES	1000 ADMINISTRATION	\$396,244	\$433,842	\$453,259	\$321,013	\$310,081	\$309,307	\$326,298	Estimated admin expenses (estimate admin = 10% of revenues)
	2000 DEBT SERVICES FUND (CWP Loan Repay)	\$0	\$150,000	\$150,000	\$370,000	\$370,000	\$370,000	\$370,000	Loan B repayments begin in 2024, added to Loan A repayments
	3000 PROGRAMS	\$1,156,334	\$1,719,335	\$1,378,076	\$1,570,084	\$1,612,783	\$1,733,523	\$1,740,267	Estimated program expenses (updated from WMP estimates)
	5000 PROJECTS	\$715,978	\$1,750,552	\$2,963,354	\$1,210,484	\$742,758	\$387,777	\$488,964	Estimated project expenses (updated from WMP estimates)
	TOTAL EXPENDITURES:	\$2,268,556	\$4,053,730	\$4,944,689	\$3,471,581	\$3,035,622	\$2,800,608	\$2,925,529	
	REVENUE OVER/(UNDER) EXPENDITURES:	\$297,747	\$154,343	\$257,908	(\$261,447)	\$65,189	\$292,466	\$337,455	

FUND INFORMATION								
Prior Yearend/Beginning of Year Fund Balance (Reserve) - does not include unearned/dedicated revenues	\$919,583	\$1,217,330	\$1,371,673	\$1,629,582	\$1,368,134	\$1,433,324	\$1,725,790	\$1,725,790
Est Current Yearend Balance	\$1,217,330	\$1,371,673	\$1,629,582	\$1,368,134	\$1,433,324	\$1,725,790	\$2,063,244	
Dedicated Funds: Unearned Grant Revenue (already subtracted from reserve)								
Dedicated Funds: Future Loan Payback Savings		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Dedicated Funds: First 6 months min operating estimate	\$700,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000
End of Year Balance Minus Dedicated Funds	\$517,330	\$301,673	\$559,582	\$298,134	\$363,324	\$655,790	\$993,244	
Actual reserve percentage of budget	40.54%	30.03%	27.74%	46.94%	45.07%	51.18%	58.99%	

NOTES

- Earned grant revenue = grant revenue that has been received and spent
- Unearned grant revenue = grant revenue that is in the District's bank account, but hasn't yet been spent (carries forward each year until grant is spent up; reference figure only/not factored into total)
- 2024-2027 projections include generous grant revenue estimates. Assumes District will continue an aggressive grants approach

6% Increase Projection Levy Category	2022 Levy Breakout	2023 Levy Breakout (Proposed)	2024 Levy Breakout (6% Increase Scenario)	2025 Levy Breakout (6% Increase Scenario)	2026 Levy Breakout (6% Increase Scenario)	2027 Levy Breakout (6% Increase Scenario)	TOTAL	Comments
General Fund (§ 103D.905, subd. 3)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000	Max general fund levy = \$250K
Liability Insurance (§ 466.06)	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$49,200	
Implementation (§ 103B.241)	\$1,014,300	\$1,014,300	\$761,650	\$864,841	\$974,223	\$1,090,169	\$5,719,483	
Debt Services	\$350,000	\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000	Loan A+B compounded starting in 2024
Total Levy	\$1,622,500	\$1,622,500	\$1,719,850	\$1,823,041	\$1,932,423	\$2,048,369	\$10,768,683	
Sum Check	\$1,622,500	\$1,622,500	\$1,719,850	\$1,823,041	\$1,932,423	\$2,048,369	\$10,768,683	

10% Increase Projection Levy Category	2022 Levy Breakout	2023 Levy Breakout (Proposed)	2024 Levy Breakout (10% Increase Scenario)	2025 Levy Breakout (10% Increase Scenario)	2026 Levy Breakout (10% Increase Scenario)	2027 Levy Breakout (10% Increase Scenario)	TOTAL	Comments
General Fund (§ 103D.905, subd. 3)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000	Max general fund levy = \$250K
Liability Insurance (§ 466.06)	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$49,200	
Implementation (§ 103B.241)	\$1,014,300	\$1,014,300	\$826,550	\$1,005,025	\$1,201,348	\$1,417,302	\$6,478,825	
Debt Services	\$350,000	\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000	Loan A+B compounded starting in 2024
Total Levy	\$1,622,500	\$1,622,500	\$1,784,750	\$1,963,225	\$2,159,548	\$2,375,502	\$11,528,025	
Sum Check	\$1,622,500	\$1,622,500	\$1,784,750	\$1,963,225	\$2,159,548	\$2,375,502	\$11,528,025	

Auditor who works at Redpath confirmed we can levy for future loan repayments, not just what is due that year
When levy payment is actually lower than levied (usually get ~98%, the rest is delinquent etc.) - what you can do is make it so exactly \$350K actually goes to Debt Services Fund, then the General Fund gets lowered proportionately with the total levy

Account Code	Grantor/ Partner	Program	Description	Target Resource	Grant Request	Match Funds	Grant Award/ Allocation	Gross FY Revenue	Timeframe Income Rec'd	Percent of Certainty of Award	Est. P Reduction (lbs/yr)	Est. Cost/P Reduction (over 25 yr lifespan)
ESTIMATED 2023 Grants												
Awarded												
5-228-C	BWSR	CWF - Projects & Practices	WJD6 Iron-Enhanced Sand Filter (CR50 IESF)	Forest Lake	(FY2020)	(FY2020)	(FY2020)		Q3	[awarded]	85	\$700
5-229-C	BWSR	CWF - Projects & Practices	Sunrise Drained Wetland Restoration (Tax Forfeit)	Sunrise/Comfort	(FY2020)	(FY2020)	(FY2020)	\$246,000	Q4	[awarded]	81	\$500
5-226-D	DNR	Conservation Partners Legacy (CPL)	Shields Lake Park Shoreline Restoration	Shields Lake	(FY2020)	(FY2020)	(FY2020)	\$8,000	Q4	[awarded]	TBD	TBD
3-006-4100	BWSR	LSC WBIF Partnership	1W1P staff initiatives - admin, reporting, protocol developme	District-Wide	(FY2021)	(FY2021)	(FY2021)	\$2,000	Q1-Q4	[awarded]	N/A	N/A
5-225-C	BWSR	CWF - Projects & Practices	Little Comfort Lake Phosphorus Reduction Impl.	L. Comfort/Comfort	(FY2021)	(FY2021)	(FY2021)	\$141,840	Q2	[awarded]	194	\$100
5-228-D	BWSR	CWF - Projects & Practices	(Forest) WJD-6 Wetland Restoration	Forest Lake	(FY2022)	(FY2022)	(FY2022)	\$0	Q2	[awarded]	38	\$500
5-221-B	BWSR	CWF - Projects & Practices	(Moody) Diagnostic Study Impl. - Capstone Projects	Moody Lake	(FY2022)	(FY2022)	(FY2022)	\$0	Q2	[awarded]	45	\$300
Various	PCA	319 Small Watersheds Focus	Multiple Projects (~\$290K over 4-yr period)	District-Wide	(FY2022)	(FY2022)	(FY2022)	\$292,010	Q4	[awarded]	TBD	TBD
Various	PCA	GreenCorps Host Site Program	1 FTE Sep-Aug (estimated \$30K value)	District-Wide	N/A	\$300	(Est. \$30K value)	N/A	N/A	[awarded]	N/A	N/A
TBD/Pending/ Not Awarded												
5-229-C	BWSR	LSC WBIF Partnership	Sunrise Drained Wetland Restoration (Tax Forfeit)	Comfort Lake	\$300,499	\$290,501	\$300,499	\$300,499	TBD	75%	81	\$500
5-228-F	BWSR	CWF - Projects & Practices	Forest Lake Internal Load Management (estimated)	Forest Lake	\$533,600	\$133,400	\$533,600	\$266,800	TBD	75%	527	\$100
5-224-A	TBD	TBD	July Avenue Feedlot	School Lake	\$30,000	\$10,000	\$30,000	\$30,000	TBD	75%	79	\$60
3-012-A	LSOHC	Lessard-Sams Outdoor Heritage Fund	Bone Lk South Wetland Acquisition & Enhancement	Bone Lake	\$4,475,000	\$765,000	TBD	\$854,977	Q4	50%	TBD	TBD
Various	LCCMR	Env. Nat. Resource Trust Fund (ENRTF)	Partner on habitat resto projects (GRG would be grantee)	Forest/Comfort	\$169,000	\$20,000	\$84,500	\$42,250	TBD	50%	N/A	N/A
3-011-B	Wash. Co.	AIS Prevention Aid Grant	Watercraft Inspections	Forest & Bone	\$15,354		\$15,354	\$15,354	Q4	90%	N/A	N/A
3-011-28-G	Wash. Co.	AIS Prevention Aid Grant	Flowering Rush Management	Forest Lake	\$7,000		\$6,800	\$6,800	Q4	90%	N/A	N/A
3-011-28-G	Wash. Co.	AIS Prevention Aid Grant	Curly-leaf Pondweed Management	Forest Lake	\$19,000		\$6,800	\$6,800	Q4	90%	N/A	N/A
3-011-21-G	DNR	AIS Control Projects	Curly-leaf Pondweed Management	Moody Lake	\$1,500		\$1,500	\$1,500	Q4	75%	N/A	N/A
3-011-22-G	DNR	AIS Control Projects	Curly-leaf Pondweed Management	Bone Lake	\$1,500		\$3,000	\$3,000	Q4	75%	N/A	N/A
3-011-26-G	DNR	AIS Control Projects	Curly-leaf Pondweed Management	Shields Lake	\$1,500		\$1,500	\$1,500	Q4	75%	N/A	N/A
3-006-D	ESRI	Conservation GIS Grant	One-year ArcGIS Advanced license with all extensions	District-Wide	N/A	\$1,200	(Est. \$10K discount)		N/A	90%	N/A	N/A
3-006-A	BWSR	LSC WBIF Partnership	Wyoming Enhanced Street Sweeping Study	Comfort Lake			(Possibly route expenses and grant through Chisago SWCD)		N/A	90%	N/A	N/A
5-223-A/5-224-A	NRCS	EQIP Program	TBD - Moody/Bone Ag BMPs	TBD	\$10,000	TBD	\$10,000	\$10,000	TBD	TBD	TBD	TBD
Additional grants will be added as applications are drafted												
Estimated 2023 Grant Total					\$5,563,953	\$1,220,401	\$993,553	\$2,229,330				
ESTIMATED 2023 Other Revenue (Taxes, Partner Contributions, Permit Revenue, Loans etc.)												
	Taxpayers	Special Assessments	Potential funding source	TBD			TBD					
	Taxpayers	Water Management Charges	Potential funding source	TBD			TBD					
	Taxpayers	Emergency Projects	Potential funding source	TBD			TBD					
	Taxpayers	Sales Tax	Potential funding source	TBD			TBD					
	Permittees	Stormwater Impact Fund	Current balance (all in Comfort LMD) = \$95,376	Comfort Lake			TBD					
	Wash. Co.	Wash Co Budget Policy #2403	Potential funding source	TBD			TBD					
	PF	Pheasants Forever Land Acquisition Fur	TBD	TBD			TBD					
	TBD	USDA	Community Facilities Direct Loan	TBD Office space - USDA staff evaluating eligibility	TBD		TBD					
3-011-28-G	City of FL	AIS Mgmt on Forest Lake	Flowering rush, curlyleaf pondweed	Forest Lake			\$10,214	\$10,214	Q4	N/A	N/A	N/A
3-011-B	City of FL	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake			\$19,081	\$19,081	Q4	N/A	N/A	N/A
3-011-28-G, 3-011-B	FLLA	AIS Mgmt/Watercraft Inspections	Flowering rush, Curlyleaf pondweed, Watercraft Inspections	Forest Lake			\$0	\$0	N/A	N/A	N/A	N/A
3-011-B	CLA	Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake			\$500	\$500	Q4	N/A	N/A	N/A
3-011-B	Chisago Co.	AIS Prevention Aid: Watercraft Inspectio	Boat launch inspections for Comfort Lake	Comfort Lake			\$5,000	\$5,000	Q4	N/A	N/A	N/A
3-011-B	BLA	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake			\$2,500	\$2,500	Q4	N/A	N/A	N/A
3-011-B	City Scandia	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake			\$1,000	\$1,000	Q4	N/A	N/A	N/A
3-002-A	Permittees	Permitting Fees/Deposits	Permitting Fees/Deposits	District-Wide			\$111,656	\$111,656	Q1-Q4	N/A	Various	Various
	N/A	Interest Income		N/A			\$5,000	\$5,000	Q1-Q4	N/A	N/A	N/A
Various	PCA	Clean Water Partnership Loan	CLFLWD Adaptive Management Project Impl.	District-Wide			\$1,000,000	\$1,000,000	Q4	N/A	Various	Various
Estimated 2023 Other Revenue Total					\$0	\$0	\$38,295	\$1,154,951				
ESTIMATED 2023 Combined Total					\$5,563,953	\$1,220,401	\$1,031,848	\$3,384,281				

Account Code	Grantor/ Partner	Program	Description	Target Resource	Grant Request	Match Funds	Grant Award/ Allocation	Gross FY Revenue	Timeframe Income Rec'd	Percent of Certainty of Award	Est. P Reduction (lbs/yr)	Est. Cost/P Reduction (over 25 yr lifespan)
ESTIMATED 2022 Grants												
Awarded												
5-228-D	BWSR	CWF - Projects & Practices	(Forest) WJD-6 Wetland Restoration	Forest Lake	\$386,000	\$96,500	\$386,000	\$193,000	Q2	[awarded]	38	\$500
5-221-B	BWSR	CWF - Projects & Practices	(Moody) Diagnostic Study Impl. - Capstone Projects	Moody Lake	\$239,500	\$59,875	\$239,500	\$119,750	Q2	[awarded]	45	\$300
3-012-A	DNR	Conservation Partners Legacy (CPL)	Land Acquisition - Cranberry Lake Channel Property	Forest Lake	\$400,000	\$40,000	\$400,000	\$400,000	Q1	[awarded]	N/A	N/A
Various	PCA	319 Small Watersheds Focus	Multiple Projects (~\$300K over 4-yr period)	District-Wide	\$292,010	\$194,674	\$292,010	\$0	Q4	[awarded]	TBD	TBD
5-228-A	BWSR	LSC WBIF Partnership	Forest Lake Internal Load Analysis	Forest Lake	\$16,500	\$19,830	\$16,500	\$16,500	Q3	[awarded]	N/A	N/A
3-011-B	Wash. Co.	AIS Prevention Aid Grant	Watercraft Inspections	Forest & Bone	\$15,354		\$15,354	\$15,354	Q4	[awarded]	N/A	N/A
3-011-28-G	Wash. Co.	AIS Prevention Aid Grant	Flowering Rush Management	Forest Lake	\$7,000		\$7,000	\$7,000	Q4	[awarded]	N/A	N/A
3-011-28-G	Wash. Co.	AIS Prevention Aid Grant	Curly-leaf Pondweed Management	Forest Lake	\$19,000		\$7,714	\$7,714	Q4	[awarded]	N/A	N/A
3-011-22-G	DNR	AIS Control Projects	Curly-leaf Pondweed Management	Bone Lake	\$1,500		\$1,500	\$1,500	Q4	[awarded]	N/A	N/A
3-011-26-G	DNR	AIS Control Projects	Curly-leaf Pondweed Management	Shields Lake	\$1,500		\$3,000	\$3,000	Q4	[awarded]	N/A	N/A
3-006-4100	BWSR	LSC WBIF Partnership	1W1P staff initiatives - admin, reporting, protocol developme	District-Wide	(FY2021)	(FY2021)	(FY2021)	\$3,692	Q1-Q4	[awarded]	N/A	N/A
5-222-D	BWSR	CWF - Projects & Practices	Bone Lake Diagnostic Study/SWA BMP Impl.	Bone Lake	(FY2019)	(FY2019)	(FY2019)	\$57,600	Q1	[awarded]	N/A	N/A
5-228-C	BWSR	CWF - Projects & Practices	WJD6 Iron-Enhanced Sand Filter (CR50 IESF)	Forest Lake	(FY2020)	(FY2020)	(FY2020)	\$298,960	Q2	[awarded]	85	\$700
5-229-C	BWSR	CWF - Projects & Practices	Sunrise Drained Wetland Restoration (Tax Forfeit)	Sunrise/Comfort	(FY2020)	(FY2020)	(FY2020)	\$0	Q2	[awarded]	81	\$500
5-222-C	BWSR	CWF - Projects & Practices	Bone Lake Northeast Wetland Restoration	Bone Lake	(FY2021)	(FY2021)	(FY2021)	\$85,600	Q2	[awarded]	15	\$600
5-225-C	BWSR	CWF - Projects & Practices	Little Comfort Lake Phosphorus Reduction Impl.	L. Comfort/Comfort	(FY2021)	(FY2021)	(FY2021)	\$0	Q2	[awarded]	194	\$100
TBD/Pending/ Not Awarded												
3-011-21-G	DNR	AIS Control Projects	Curly-leaf Pondweed Management	Moody Lake	\$1,500		\$1,500	\$1,500	Q4	75%	N/A	N/A
3-011-26-G	DNR	AIS Control Projects	Curly-leaf Pondweed Management	Shields Lake	\$1,500		\$1,500	\$1,500	Q4	75%	N/A	N/A
3-006-A	BWSR	LSC WBIF Partnership	Wyoming Enhanced Street Sweeping Study	Comfort Lake	TBD							
TBD	BWSR	Water Storage Grants	TBD - Must result in measurable creation of storage	TBD	TBD							
3-006-D	ESRI	Conservation GIS Grant	One-year ArcGIS Advanced license with all extensions	District-Wide	N/A	\$1,200	(Est. \$10K discount)		N/A	90%	N/A	N/A
TBD	DNR	Expedited Conservation Projects	TBD	TBD	TBD			\$0	TBD	TBD	TBD	TBD
TBD	CCM	Conservation Corps CWF: Crew Labor	TBD	TBD	TBD			\$0	TBD	TBD	TBD	TBD
[Not Awarded]	PCA	Planning & Resiliency	Floodplain Vulnerability Assessment	District-Wide	\$25,000	\$3,000	[not awarded]	[not awarded]	[not awarded]	[not awarded]	N/A	N/A
[Not Awarded]	BWSR	CWF - Projects & Practices	July Avenue Feedlot	School Lake	\$40,000	N/A	[not awarded]	[not awarded]	[not awarded]	[not awarded]	79	\$60
Estimated 2022 Grant Total					\$1,446,364	\$415,079	\$1,371,578	\$1,212,670				
ESTIMATED 2022 Other Revenue (Taxes, Partner Contributions, Permit Revenue, Loans etc.)												
	Taxpayers	Special Assessments	Potential funding source	TBD			TBD					
	Taxpayers	Water Management Charges	Potential funding source	TBD			TBD					
	Taxpayers	Emergency Projects	Potential funding source	TBD			TBD					
	Taxpayers	Sales Tax	Potential funding source	TBD			TBD					
	Permittees	Stormwater Impact Fund	Current balance (all in Comfort LMD) = \$95,376	Comfort Lake			TBD					
	Wash. Co.	Wash Co Budget Policy #2403	Potential funding source	TBD			TBD					
	PF	Pheasants Forever Land Acquisition Fund	TBD	TBD			TBD					
3-011-28-G	City of FL	AIS Mgmt on Forest Lake	Flowering rush, curlyleaf pondweed	Forest Lake			\$10,214	\$10,214	Q4	N/A	N/A	N/A
3-011-B	City of FL	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake			\$19,081	\$19,081	Q4	N/A	N/A	N/A
3-011-28-G, 3-011-B	FLLA	AIS Mgmt/Watercraft Inspections	Flowering rush, Curlyleaf pondweed, Watercraft Inspections	Forest Lake			\$0	\$0	N/A	N/A	N/A	N/A
3-011-B	CLA	Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake			\$500	\$500	Q4	N/A	N/A	N/A
3-011-B	Chisago Co.	AIS Prevention Aid: Watercraft Inspectio	Boat launch inspections for Comfort Lake	Comfort Lake			\$5,000	\$5,000	Q4	N/A	N/A	N/A
3-011-B	BLA	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake			\$3,000	\$3,000	Q4	N/A	N/A	N/A
3-011-B	City Scandia	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake			\$1,000	\$1,000	Q4	N/A	N/A	N/A
3-002-A	Permittees	Permitting Fees/Deposits	Permitting Fees/Deposits	District-Wide				\$102,058	Q1-Q4	N/A	Various	Various
	N/A	Interest Income		N/A				\$5,000	Q1-Q4	N/A	N/A	N/A
Various	PCA	Clean Water Partnership Loan B	CLFLWD Adaptive Management Project Impl.	District-Wide				\$1,000,000	Q4	N/A	Various	Various
Estimated 2022 Other Revenue Total					\$0	\$0	\$38,795	\$1,145,853				
ESTIMATED 2022 Combined Total					\$1,446,364	\$415,079	\$1,410,373	\$2,358,523				

Account Code	Grantor/ Partner	Program	Description	Target Resource	Grant Request	Match Funds	Grant Award/ Allocation	Gross FY Revenue	Timeframe Income Rec'd	Percent of Certainty of Award	Est. P Reduction (lbs/yr)	Est. Cost/P Reduction (over 25 yr lifespan)
2021 Grants												
Awarded												
5-228-L	BWSR	CWF - Projects & Practices	Bone Lake Northeast Wetland Restoration	Bone Lake	\$171,200	\$42,800	\$171,200	\$85,600	Q2	[awarded]	15	\$600
5-229-E	BWSR	CWF - Projects & Practices	Little Comfort Lake Phosphorus Reduction Impl.	L. Comfort/Comfort	\$354,600	\$88,650	\$354,600	\$177,300	Q2	[awarded]	194	\$100
5-820-A	BWSR	LSC WBIF Partnership	1W1P staff initiatives - admin, reporting, protocol developme	District-Wide	\$13,000		\$13,000	\$4,308	Q2-Q4	[awarded]	TBD	TBD
3-011-B	Wash. Co.	AIS Prevention Aid Grant	Watercraft Inspections	Forest & Bone	\$16,500		\$16,500	\$16,500	Q4	[awarded]	N/A	N/A
3-011-21-G	DNR	AIS Control Projects	Curly-leaf Pondweed Management	Moody Lake	\$1,500		\$1,500	\$0	Q4	[awarded]	N/A	N/A
3-011-22-G	DNR	AIS Control Projects	Curly-leaf Pondweed Management	Bone Lake	\$1,500		\$1,500	\$1,500	Q4	[awarded]	N/A	N/A
3-011-26-G	DNR	AIS Control Projects	Curly-leaf Pondweed Management	Shields Lake	\$1,500		\$1,500	\$1,500	Q4	[awarded]	N/A	N/A
3-011-28-G	Wash. Co.	AIS Prevention Aid Grant	Flowering Rush Management	Forest Lake	\$7,000		\$6,800	\$6,800	Q4	[awarded]	N/A	N/A
3-011-28-G	Wash. Co.	AIS Prevention Aid Grant	Curly-leaf Pondweed Management	Forest Lake	\$19,000		\$6,800	\$6,800	Q4	[awarded]	N/A	N/A
5-228-L	BWSR	CWF - Projects & Practices	WJD6 Iron-Enhanced Sand Filter (CR50 IESF)	Forest Lake	(FY2020)	(FY2020)	(FY2020)	\$0	Q2	[awarded]	85	\$700
5-229-E	BWSR	CWF - Projects & Practices	Sunrise Drained Wetland Restoration (Tax Forfeit)	Sunrise/Comfort	(FY2020)	(FY2020)	(FY2020)	\$0	Q2	[awarded]	81	\$500
5-226-D	DNR	Conservation Partners Legacy (CPL)	Shields Lake Park Shoreline Restoration	Shields Lake	(FY2020)	(FY2020)	(FY2020)	\$0	Q4	[awarded]	TBD	TBD
3-011-20-C	DNR	Behavior Change Grant Program	AIS Outreach at Boat Launches	Forest, Bone, Comf	(FY2020)	(FY2020)	(FY2020)	\$4,882	Q4	[awarded]	N/A	N/A
5-228-B3 and B4	BWSR	Watershed Based Funding	Castlewood/Hayward Subwatershed BMP Implementation	Forest Lake	(FY2019)	(FY2019)	(FY2019)	\$23,494	Q4	[awarded]	TBD	TBD
5-222-F	BWSR	CWF - Projects & Practices	Bone Lake Diagnostic Study/SWA BMP Impl.	Bone Lake	(FY2019)	(FY2019)	(FY2019)	\$0	Q1	[awarded]	N/A	N/A
5-221-C	BWSR	CWF - Projects & Practices	Moody Lake Alum Treatment	Moody Lake	(FY2018)	(FY2018)	(FY2018)	\$67,500	Q2	[awarded]	324	\$58
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
5-226-A	BWSR	CWF - Projects & Practices	Shields Lake SW Harvest, Irrigation Reuse & Alum Treat.	Shields Lake	(FY2017)	(FY2017)	(FY2017)	\$82,400	Q2	[awarded]	1,007	\$57
5-422-F	BWSR	CWF - Projects & Practices	Bone Lake Partially Drained Wetland Restorations	Bone Lake	(FY2017)	(FY2017)	(FY2017)	\$8,800	N/A	[awarded]	35	\$274
5-421-A	EPA, PCA	CWA Section 319	Moody Lake Wetland Rehabilitation	Moody Lake	(FY2016)	(FY2016)	(FY2016)	\$30,516	Q3	[awarded]	445	\$61
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
Estimated 2021 Grant Total					\$585,800	\$132,650	\$573,400	\$521,500				
ESTIMATED 2021 Other Revenue (Partner Contributions, Permit Revenue, Loans etc.)												
3-011-28-G	City of FL	AIS Mgmt on Forest Lake	Flowering rush, curlyleaf pondweed	Forest Lake			\$10,214	\$10,214	Q4	N/A	N/A	N/A
3-011-B	City of FL	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake			\$19,081	\$19,081	Q4	N/A	N/A	N/A
3-011-28-G	FLLA	AIS Mgmt on Forest Lake	Flowering rush & Curlyleaf pondweed	Forest Lake			\$0	\$0	Q4	N/A	N/A	N/A
3-011-B	FLLA	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake			\$0	\$0	Q4	N/A	N/A	N/A
3-011-B	CLA	Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake			\$500	\$500	Q4	N/A	N/A	N/A
3-011-B	Chisago Co.	AIS Prevention Aid: Watercraft Inspectio	Boat launch inspections for Comfort Lake	Comfort Lake			\$5,000	\$5,000	Q4	N/A	N/A	N/A
3-011-B	BLA	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake			\$2,500	\$2,500	Q4	N/A	N/A	N/A
3-011-B	City Scandia	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake			\$1,000	\$1,000	Q4	N/A	N/A	N/A
3-002-A	Permittees	Permitting	Permit Deposits	District-Wide				\$50,000	Q1-Q4	N/A	Various	Various
Various	PCA	Clean Water Partnership Loan	CLFLWD Adaptive Management Project Impl.	District-Wide				\$889,841	Q4	N/A	Various	Various
	N/A	Interest Income		N/A				\$5,000		N/A	N/A	N/A
Estimated 2021 Other Revenue Total					\$0	\$0	\$38,295	\$983,136				
ESTIMATED 2021 Combined Total					\$585,800	\$132,650	\$611,695	\$1,504,635				

Account Code	Grantor/ Partner	Program	Description	Target Resource	Grant Request	Match Funds	Grant Award/ Allocation	Gross FY Revenue	Timeframe Income Rec'd	Percent of Certainty of Award	Est. P Reduction (lbs/yr)	Est. Cost/P Reduction (over 25 yr lifespan)
2020 Grants												
Awarded												
5-228-L	BWSR	CWF - Projects & Practices	WJD6 Headwaters Iron-Enhanced Sand Filter (CR50 IESF)	Forest Lake	\$747,400	\$186,850	\$747,400	\$373,700	Q2	[awarded]	85	\$700
5-229-E	BWSR	CWF - Projects & Practices	Sunrise River Drained Wetland Restoration (Tax Forfeit Pro	Sunrise/Comfort	\$492,000	\$123,000	\$492,000	\$246,000	Q2	[awarded]	81	\$500
1-001, 3-008-A	BWSR	PRAP Assistance Program	Workload Analysis	District-Wide	\$10,000	\$7,500	\$7,500	\$7,500	Q4	[awarded]	N/A	N/A
5-226-D	DNR	Conservation Partners Legacy (CPL)	Shields Lake Park Shoreline Restoration	Shields Lake	\$8,000	\$1,000	\$8,000	\$0	N/A	[awarded]	TBD	TBD
3-011-20-C	DNR	Behavior Change Grant Program	AIS Outreach at Boat Launches	Forest, Bone, Comf	\$4,905	In-Kind	\$4,905	\$0	N/A	[awarded]	N/A	N/A
3-011-B	Wash. Co.	AIS Prevention Aid Grant	Watercraft Inspections	Forest & Bone	\$16,500		\$16,500	\$16,500	Q4	[awarded]	N/A	N/A
3-011-28-G	Wash. Co.	AIS Prevention Aid Grant	Flowering Rush Management	Forest Lake	\$14,000		\$5,143	\$5,143	Q4	[awarded]	N/A	N/A
3-011-28-G	Wash. Co.	AIS Prevention Aid Grant	Curly-leaf Pondweed Management	Forest Lake	\$35,000		\$5,143	\$5,143	Q4	[awarded]	N/A	N/A
3-011-21-G	DNR	AIS Control Projects	Curly-leaf Pondweed Management	Moody Lake	\$1,350		\$1,391	\$1,391	Q4	[awarded]	N/A	N/A
3-011-22-G	DNR	AIS Control Projects	Curly-leaf Pondweed Management	Bone Lake	\$1,150		\$1,194	\$1,194	Q4	[awarded]	N/A	N/A
3-011-26-G	DNR	AIS Control Projects	Curly-leaf Pondweed Management	Shields Lake	\$1,150		\$1,155	\$1,155	Q4	[awarded]	N/A	N/A
3-011-28-G	DNR	AIS Control Projects	Curly-leaf Pondweed Management	Forest Lake	\$7,000		\$7,000	\$7,000	Q4	[awarded]	N/A	N/A
3-011-28-G	DNR	AIS Control Projects	Flowering Rush Management	Forest Lake	\$1,650		\$1,737	\$1,737	Q4	[awarded]	N/A	N/A
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	[awarded]	N/A	N/A
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
5-421-A	EPA, PCA	CWA Section 319	Moody Lake Wetland Rehabilitation	Moody Lake	(FY2016)	(FY2016)	(FY2016)	\$44,556	Q3	[awarded]	445	\$61
Estimated 2020 Grant Total					\$1,340,105	\$319,550	\$1,299,068	\$741,619				
2020 Other Revenue (Partner Contributions, Permit Revenue, Loans etc.)												
3-011-28-G	City of FL	City of Forest Lake	Flowering rush, curlyleaf pondweed	Forest Lake			\$20,000	\$20,000	Q4	N/A	N/A	N/A
3-011-B	City of FL	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake			\$15,000	\$15,000	Q4	N/A	N/A	N/A
3-011-28-G	FLLA	AIS Mgmt on Forest Lake	Flowering rush & Curlyleaf pondweed	Forest Lake			\$2,000	\$2,000	Q4	N/A	N/A	N/A
3-011-B	FLLA	Watercraft Inspections	Boat launch inspections for Forest Lake	Forest Lake			\$3,500	\$3,500	Q4	N/A	N/A	N/A
3-011-B	CLA	Watercraft Inspections	Boat launch inspections for Comfort Lake	Comfort Lake			\$500	\$500	Q4	N/A	N/A	N/A
3-011-B	Chisago Co.	AIS Prevention Aid: Watercraft Inspectio	Boat launch inspections for Comfort Lake	Comfort Lake			\$5,000	\$5,000	Q4	N/A	N/A	N/A
3-011-B	BLA & Lions	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake			\$2,500	\$2,500	Q4	N/A	N/A	N/A
3-011-B	City Scandia	Watercraft Inspections	Boat launch inspections for Bone Lake	Bone Lake			\$1,000	\$1,000	Q4	N/A	N/A	N/A
3-002-A	Permittees	Permitting	Permit Deposits	District-Wide				\$50,000	Q1-Q4	N/A	Various	Various
	N/A	Interest Income		N/A				\$5,000				
5-228-B3	N/A	N/A	Castlewood hay crop revenue	Forest Lake				\$1,840	Q4	N/A	TBD	TBD
Various	PCA	Clean Water Partnership Loan	CLFLWD Adaptive Management Project Implementation	District-Wide	(FY2017)	(FY2017)	(FY2017)	\$361,231	Q4	[awarded]	Various	Various
2020 Other Revenue Total					\$0	\$0	\$49,500	\$467,571				
2020 Combined Total					\$1,340,105	\$319,550	\$1,348,568	\$1,209,190				

Loan Repayment Schedule Projection Scenario (Loans A, B)

Year	Disbursement Loan A (Closed Out)	Disbursement Loan B (Active)	Repayment Loan A	Repayment Loan B	Total Repayment	Disbursement- Repayment Balance	Comment
2019	\$282,076					\$282,076	Loan A disbursements
2020	\$361,231					\$361,231	Loan A disbursements
2021	\$856,693					\$856,693	Final Loan A disbursements
2022		\$1,000,000	\$150,000		\$150,000	\$850,000	Loan A repayments; Loan B disbursements
2023		\$1,200,000	\$150,000		\$150,000	\$1,050,000	Loan A repayments; Final Loan B disbursements
2024			\$150,000	\$220,000	\$370,000	(\$370,000)	Loan A repayments; Loan B repayments
2025			\$150,000	\$220,000	\$370,000	(\$370,000)	Loan A repayments; Loan B repayments
2026			\$150,000	\$220,000	\$370,000	(\$370,000)	Loan A repayments; Loan B repayments
2027			\$150,000	\$220,000	\$370,000	(\$370,000)	Loan A repayments; Loan B repayments
2028			\$150,000	\$220,000	\$370,000	(\$370,000)	Loan A repayments; Loan B repayments
2029			\$150,000	\$220,000	\$370,000	(\$370,000)	Loan A repayments; Loan B repayments
2030			\$150,000	\$220,000	\$370,000	(\$370,000)	Loan A repayments; Loan B repayments
2031			\$150,000	\$220,000	\$370,000	(\$370,000)	Loan A repayments; Loan B repayments
2032				\$220,000	\$220,000	(\$220,000)	Loan B repayments
2033				\$220,000	\$220,000	(\$220,000)	Loan B repayments
TOTAL	\$1,500,000	\$2,200,000	\$1,500,000	\$2,200,000	\$3,700,000	\$0	

General Obligation Note Max: \$5,000,000

Loan A has been closed out and is now in the repayment phase

Loan B has been approved for \$1M and is active in the disbursement phase. Over half has been spent so far in 2022. CLFLWD can request amendment to increase loan amount once first \$1M is spent

Loan A & Loan B both under current General Obligation Note of \$5M. Would need to get a new Note if/when \$5M is disbursed.

The District cannot begin disbursement on a new loan until it has closed out disbursement on a current loan

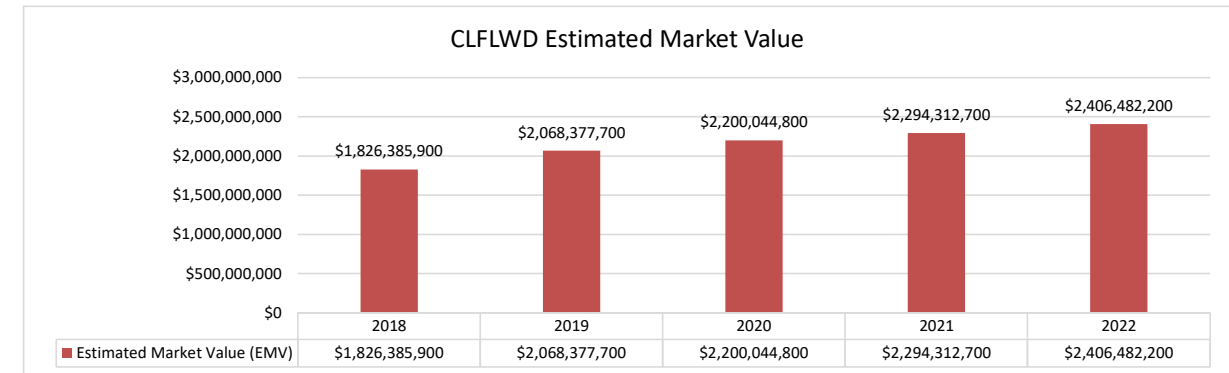
Clean Water Partnership loans have 0% interest

NOTE: Years 2024-2033 have compounded repayments from two or potentially more loans, resulting in \$350,000 in loan principal repayments. See 2021-2027 Projections page for estimated impacts on expense-revenue breakout

Summary Table of EMV, NTC, Levy, Impact									
Budget Year	Estimated Market Value (EMV) (Prior Year Basis)*	Net Tax Capacity (NTC) (Prior Year Basis)*	Budget Year Levy	Ratio Levy/Estimated Market Value	Ratio Levy/Net Tax Capacity	Ratio Year/Year Levy Increase	Washington Co. Median Tax Impact	Chisago Co. Median Tax Impact	
2017	\$1,679,944,600	\$16,215,018	\$998,000	0.06%	6.15%	24%	\$133.17	\$123.03	
2018	\$1,747,607,400	\$18,053,592	\$1,200,000	0.07%	6.65%	20%	\$135.42	\$139.44	
2019	\$1,826,385,900	\$18,955,914	\$1,300,000	0.07%	6.86%	8%	\$144.61	\$140.58	
2020	\$2,068,377,700	\$20,586,584	\$1,400,000	0.07%	6.80%	8%	\$162.33	\$152.36	
2021	\$2,200,044,800	\$21,733,418	\$1,475,000	0.07%	6.79%	5%	\$163.54	\$205.29	
2022	\$2,294,312,700	\$22,805,705	\$1,622,500	0.07%	7.11%	10%	\$175.27	\$224.99	
2023	\$2,406,482,200	\$24,076,992	\$1,622,500	0.07%	6.74%	0%	\$184.35	\$226.22	

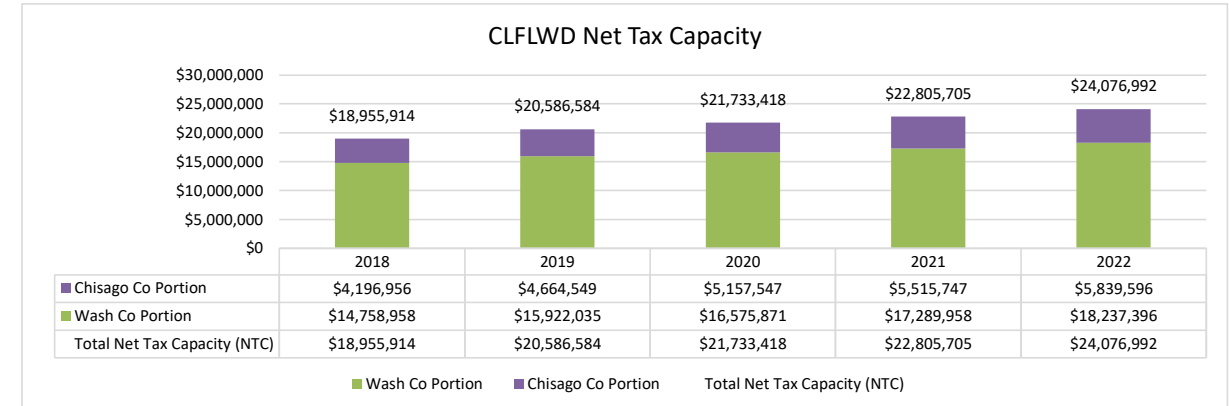
*Government Budgets, and the levies needed to support them, are always for the coming (next) year. However, the basis for the levy (i.e., the Estimated Market Value (EMV) and Net Tax Capacity (NTC) data) is from the year prior to the budget year. E.g., the 2023 budget year line above indicates the 2022 EMV and 2022 NTC because the 2023 EMV and 2023 NTC are not yet calculated.

Estimated Market Value		
Year	Estimated Market Value (EMV)	Increase from Previous Year
2014	\$1,470,005,400	
2015	\$1,602,023,700	8.98%
2016	\$1,679,944,600	4.86%
2017	\$1,747,607,400	4.03%
2018	\$1,826,385,900	4.51%
2019	\$2,068,377,700	13.25%
2020	\$2,200,044,800	6.37%
2021	\$2,294,312,700	4.28%
2022	\$2,406,482,200	4.89%



Total Net Tax Capacity (Levy Apportionment)									
Year	Total Net Tax Capacity (NTC)	Wash Co Portion	Chisago Co Portion	Sum check	Total Increase from Previous Year	Wash Co increase from prev year	Chis Co increase from prev year	Washington Percent of Total	Chisago Percent of Total
2014	\$14,032,122	\$11,057,930	\$2,974,192	\$14,032,122				78.80%	21.20%
2015	\$14,824,066	\$11,799,226	\$3,024,840	\$14,824,066	5.64%	6.70%	1.70%	79.60%	20.40%
2016	\$16,215,018	\$12,812,228	\$3,402,790	\$16,215,018	9.38%	8.59%	12.49%	79.01%	20.99%
2017	\$18,053,592	\$14,143,983	\$3,909,609	\$18,053,592	11.34%	10.39%	14.89%	78.34%	21.66%
2018	\$18,955,914	\$14,758,958	\$4,196,956	\$18,955,914	5.00%	4.35%	7.35%	77.86%	22.14%
2019	\$20,586,584	\$15,922,035	\$4,664,549	\$20,586,584	8.60%	7.88%	11.14%	77.34%	22.66%
2020	\$21,733,418	\$16,575,871	\$5,157,547	\$21,733,418	5.57%	4.11%	10.57%	76.27%	23.73%
2021	\$22,805,705	\$17,289,958	\$5,515,747	\$22,805,705	4.93%	4.31%	6.95%	75.81%	24.19%
2022	\$24,076,992	\$18,237,396	\$5,839,596	\$24,076,992	5.57%	5.48%	5.87%	75.75%	24.25%

5.94% Avg 5-year NTC increase



Levy								
Year	Total District Levy	Wash Co Portion	Chisago Co Portion	Sum check	Total Increase from Previous Year	Wash Co increase from prev year	Chis Co increase from prev year	Levy/Net Tax Capacity
2014	\$755,000	\$594,973	\$160,027	\$755,000				5.38%
2015	\$755,000	\$600,943	\$154,057	\$755,000	0.00%	1.00%	-3.73%	5.09%
2016	\$803,650	\$635,001	\$168,649	\$803,650	6.44%	5.67%	9.47%	4.96%
2017	\$998,000	\$786,431	\$211,569	\$998,000	24.18%	23.85%	25.45%	5.53%
2018	\$1,200,000	\$940,133	\$259,867	\$1,200,000	20.24%	19.54%	22.83%	6.33%
2019	\$1,300,000	\$1,012,172	\$287,828	\$1,300,000	8.33%	7.66%	10.76%	6.31%
2020	\$1,400,000	\$1,082,785	\$317,215	\$1,400,000	7.69%	6.98%	10.21%	6.44%
2021	\$1,475,000	\$1,124,968	\$350,032	\$1,475,000	5.36%	3.90%	10.35%	6.47%
2022	\$1,622,500	\$1,230,085	\$392,415	\$1,622,500	10.00%	9.34%	12.11%	7.11%
2023	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

