

**Pelican River Watershed District
2019 Final Budget
December 13, 2018**

**Motion to approve the Pelican River Watershed District
2019 Final Budget , Levies, Special Assessments , and
Fees as presented (Kral, Michaelson), passed unanimously.**

	General	Utility Stormwater	LMP-01	SADAF	1B (Sal & Mel)	1C (Detroit & Curfman)	Aquatic Plant Mgmt PIF	Ditch 11-12	Ditch 13	Ditch 14	Drainage Buffer Enforce
Income											
REVENUE	260,308.00	251,500.00	21,000.00	300.00	45,400.00	60,600.00	800.00	100.00	100.00	100.00	4,800.00
OTHER FINANCING SOURCES (USES)	71,000.00	-145,000.00	-11,500.00	4,500.00	-6,250.00	-6,250.00	4,500.00	-1,000.00	-1,500.00	-500.00	
Total Income	331,308.00	106,500.00	9,500.00	4,800.00	39,150.00	54,350.00	5,300.00	-900.00	-1,400.00	-400.00	4,800.00
Expense											
CAPITAL OUTLAY	2,500.00	5,000.00	5,000.00	4,000.00			10,000.00				
COMMUNITY RELATIONS	4,500.00	2,500.00	2,000.00								
DEBT SERVICE		33,000.00									
LEGAL DRAINAGE SYSTEM								1,500.00	2,500.00	1,500.00	
PROGRAM ACTIVITIES		32,100.00	110,500.00	15,500.00	40,000.00	60,000.00	1,000.00				
OPERATING EXPENSE	64,800.00	2,250.00	2,100.00	3,550.00	3,200.00	3,200.00	7,700.00	200.00	200.00	150.00	1,150.00
PAYROLL	293,500.00			14,500.00	10,200.00	10,200.00					
CONTRACTED SERVICES	35,400.00	115,800.00	25,000.00		750.00	800.00					2,500.00
Total Expense	400,700.00	190,650.00	144,600.00	37,550.00	54,150.00	74,200.00	18,700.00	1,700.00	2,700.00	1,650.00	3,650.00

FUND	2019 Final Levies, Assessments, and Fees
General Fund Ad Valorum Levy	\$257,000
LMP-01 Fund Ad Valorum Levy	\$20,000
Utility - Stormwater Fees \$27/parcel Minimum ; \$65/Parcel maximum	approx. \$250, 000
Survey and Data Acquisition	NONE
Project 1B Special Assessment	\$45,000
Project 1C Special Assessment	\$60,000
Drainage System 11-12	NONE
Drainage System 13	NONE
Drainage System 14	NONE

Utility Expense: Increased Contracted Services \$5,000 for Engineer permit review (based on 2018 expenses)

LMP-01 Expense: Increased Program Activity Expense \$3,000 for required Equipment repairs/maintenance

SADAF Expense: Increased EQMT Purchase Expense \$2,200 for 2019 monitoring plan equipment

Drainage Enforcement: Increased revenue by \$1,800 to reflect state payment of \$4,800 in December