

## 2019 Budget Summary

12-12-2018

	2017 Actual	2018 Budget	2018 Actual Thru 11/30	2018 Projected Actual	2019 Budget	Notes
<b><u>Carryover from Prior Year</u></b>						
Total Carryover	\$18,277	\$70,089	\$70,089	\$70,089	\$154,301	
<b><u>Revenue Sources-2018 and 2019</u></b>						
CDBG-DR Cap Grant (Through June 2018)	\$175,677	\$129,758	\$111,263	\$111,263	\$0	
CDBG-DR Cap Grant (Through July 2019)	\$0	\$15,000	\$21,529	\$25,000	\$45,000	
CWCB Fundraising Grant	\$11,788	\$18,867	\$15,885	\$17,024	\$0	
LWOG Board Partners (Unrestricted)	\$30,500	\$38,500	\$27,500	\$31,000	\$42,500	
General Fund Donations (Unrestricted)	\$3,224	\$30,000	\$419	\$3,000	\$50,000	
Rent (LHWD- In Kind)	\$32,108	\$32,108	\$32,108	\$32,108	\$32,108	
Project or Program Revenue (Restricted)	\$2,144,981	\$1,493,300	\$817,602	\$862,134	\$1,808,201	
<b>Total Revenue</b>	<b>\$2,398,279</b>	<b>\$1,757,533</b>	<b>\$1,026,306</b>	<b>\$1,081,528</b>	<b>\$1,977,809</b>	
<b><u>2018 and 2019 Expenses</u></b>						
Personnel- Fundraising	\$13,020	\$24,127	\$15,107	\$16,524	\$20,902	
Personnel- Programs (Cap grant & Unrestricted)	\$149,275	\$151,969	\$90,567	\$94,593	\$52,312	
Personnel- Programs/Projects (Restricted)	\$11,427	\$68,000	\$127,737	\$154,101	\$184,987	
<b>Personnel Subtotal</b>	<b>\$173,722</b>	<b>\$244,096</b>	<b>\$233,411</b>	<b>\$265,218</b>	<b>\$258,201</b>	
Operations-Fundraising	\$311	\$2,500	\$1,453	\$1,800	\$1,000	
Operations-Other	\$71,479	\$85,597	\$83,161	\$87,178	\$87,741	
<b>Operations Subtotal</b>	<b>\$71,790</b>	<b>\$88,097</b>	<b>\$84,615</b>	<b>\$88,978</b>	<b>\$88,741</b>	
Contractors/Consultants/Project Supplies	\$2,100,955	\$1,395,300	\$614,862	\$643,120	\$1,613,650	
<b>Total Expenses</b>	<b>\$2,346,466</b>	<b>\$1,727,493</b>	<b>\$932,888</b>	<b>\$997,317</b>	<b>\$1,960,592</b>	
<b>Balance Carryforward</b>	<b>\$70,089</b>	<b>\$100,129</b>	<b>\$163,508</b>	<b>\$154,301</b>	<b>\$171,519</b>	
<b>Board Designated Reserve Funds</b>						
Stewardship Campaign (M&M/Adaptive Management)	\$30,535	\$35,000	\$55,067	\$51,475	\$58,475	
Fish Passage Feasibility Study & Education Initiative	\$0	\$0	\$5,079	\$5,079	\$0	
Community Science Plan & Implementation	\$0	\$0	\$42,500	\$37,000	\$22,753	
<b>Reserve Funds Subtotal</b>	<b>\$30,535</b>	<b>\$35,000</b>	<b>\$102,646</b>	<b>\$93,554</b>	<b>\$81,228</b>	
<b>AVAILABLE UNRESTRICTED CARRYOVER FUNDS</b>	<b>\$39,554</b>	<b>\$65,129</b>	<b>\$60,862</b>	<b>\$60,748</b>	<b>\$90,291</b>	

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<b><u>Carryover from Prior Year</u></b>						
Total Carryover	\$18,277	\$70,089	\$70,089	\$70,089	\$154,301	
<b><u>Revenue Sources-2018 and 2019</u></b>						
CDBG-DR Cap Grant (Through June 2018)	\$175,677	\$129,758	\$111,263	\$111,263	\$0	Closed 6/3/2018
CDBG-DR Cap Grant (Through July 2019)	\$0	\$15,000	\$21,529	\$25,000	\$45,000	Assuming extension through July 2019
CWCB Fundraising Grant	\$11,788	\$18,867	\$15,885	\$17,024	\$0	Expires December 2018
LWOG Board Partners	\$30,500	\$38,500	\$27,500	\$31,000	\$42,500	
General Fund Donations	\$3,224	\$30,000	\$419	\$3,000	\$50,000	
Rent (LHWD- In Kind)	\$32,108	\$32,108	\$32,108	\$32,108	\$32,108	
<b>Project or Program Revenue</b>						
(1) DOLA CDBG-DR Legacy Project	\$0	\$924,800	\$196,199	\$218,198	\$1,597,192	Assuming extension through 2019. Assume 3K of audit and 10K bookkeeping can be expensed to the grant.
(2) DOLA CDBG-DR 63rd Street Ex.	\$90,525	\$375,000	\$359,475	\$359,475	\$0	Closed 7/31/18
(3) DOLA CDBG-DR Three Reaches	\$1,832,654	\$80,000	\$119,679	\$119,679	\$0	Closed 7/31/18
(4) CDBG-DR Stewardship Handbook & Citizen Science	\$185,083	\$46,500	\$46,643	\$66,643	\$45,000	Expires 3/31/19
(5) CWCB Adaptive Management	\$0	\$20,000	\$1,790	\$2,500	\$41,771	Expires in 2020, \$176,000 budget total
(6) LWOG Adaptive Management	\$30,535	\$35,000	\$24,532	\$24,532	\$10,000	Individuals, corporations, partner donations. On-going funding campaign for stewardship program (and match for CWCB grant).
(7) CWCB Community Science	\$0	\$0	\$3,173	\$3,500	\$10,672	Water plan grant 35K total. Expires in 2020
(8) Community Science Program	\$0	\$0	\$42,500	\$42,500	\$10,000	Gates FF (received entire grant in 2019). 10K TBD
(9) OSMP Monitoring	\$0	\$0	\$5,500	\$5,500	\$5,600	2018 Received. 2019 Pending. Grant application due January 2019.
(10) LHWD Metals Monitoring	\$1,353	\$7,000	\$4,697	\$5,697	\$0	Expires December 2018.
(11) CWCB WSRF Fish Passage	\$0	\$0	\$254	\$500	\$31,336	Currently in contracting phase. 50K grant, expires 2020.

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(12) LWOG Fish Passage Donations	\$0	\$0	\$5,079	\$5,079	\$5,000	5K individual donations recieved; 5K committed from SVLHWCD.
(13) SVLH Stream Management Plan	\$0	\$0	\$2,832	\$2,832	\$5,352	Current contract with Biohabitats
(14) DRMS Water Quality Monitoring	\$4,832	\$5,000	\$4,999	\$4,999	\$4,999	Committed 2019.
(15) CWCB Science & Stewardship	\$0	\$0	\$0	\$0	\$31,380	Pending (application submitted Nov. 2018)
(16) SVCC Fee for Service	\$0	\$0	\$250	\$500	\$9,900	Pending (one contract executed with SVCC, one pending from CWCB)
<b>Total Revenue</b>	<b>\$2,398,279</b>	<b>\$1,757,533</b>	<b>\$1,026,306</b>	<b>\$1,081,528</b>	<b>\$1,977,809</b>	
<b><u>2018 and 2019 Expenses</u></b>						
<b>CDBG-DR Cap Grant (Through July 2018)</b>						
LWOG Personnel	\$140,564	\$96,969	\$67,593	\$67,593	\$0	Closed 6/30/18
Operations	\$35,113	\$32,789	\$43,670	\$43,670	\$0	Closed 6/30/18
<b>CDBG-DR Cap Grant (Through July 2019)</b>						
LWOG Personnel	\$0	\$15,000	\$21,529	\$25,000	\$45,000	
<b>CWCB Fundraising Grant</b>						
LWOG Personnel	\$11,788	\$16,367	\$14,576	\$15,524	\$0	
Operations	\$0	\$2,500	\$1,309	\$1,500	\$0	
<b>LWOG General Fund- Personnel</b>						
LWOG Personnel- Fundraising	\$1,232	\$7,760	\$531	\$1,000	\$20,902	
LWOG Personnel- Other	\$8,711	\$40,000	\$1,445	\$2,000	\$7,312	
<b>Subtotal Programs</b>	<b>\$197,408</b>	<b>\$211,385</b>	<b>\$150,654</b>	<b>\$156,287</b>	<b>\$73,214</b>	
<b>LWOG Operating Expenses</b>						
Bookkeeping	\$0	\$7,000	\$2,128	\$5,000	\$20,000	
Tax Prep	\$0	\$2,500	\$0	\$0	\$2,500	
Bank fees	\$210	\$0	\$186	\$200	\$250	
Audit	\$0	\$0	\$0	\$0	\$14,000	
Phone	\$0	\$600	\$534	\$959	\$2,580	
Mileage	\$270	\$1,400	\$347	\$500	\$1,500	
Trainings and Conferences	\$1,230	\$1,000	\$543	\$550	\$2,000	
Field Supplies	\$0	\$500	\$0	\$0	\$1,000	
Misc. Supplies & Service	\$1,182	\$1,000	\$1,876	\$2,000	\$2,303	

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Insurance	\$94	\$1,000	\$465	\$465	\$4,000	
Website	\$197	\$300	\$120	\$200	\$500	
Software	\$436	\$500	\$526	\$526	\$1,000	
Postage and Shipping	\$21	\$450	\$141	\$250	\$700	
Printing/Copying and Office Supplies	\$0	\$500	\$0	\$0	\$1,000	
Meeting Materials and Supplies	\$113	\$750	\$467	\$500	\$1,000	
Event Expenses	\$505	\$200	\$50	\$250	\$300	
Legal Review and Assistance	\$0	\$3,000	\$0	\$0	\$1,000	
Fundraising Expenses	\$311	\$0	\$144	\$300	\$1,000	
Rent (LHWD- In Kind)	\$32,108	\$32,108	\$32,108	\$32,108	\$32,108	
<b>Subtotal Operations</b>	<b>\$36,677</b>	<b>\$52,808</b>	<b>\$39,635</b>	<b>\$43,808</b>	<b>\$88,741</b>	
<b>Project Expenses</b>						
(1) DOLA CDBG-DR Legacy Project						
LWOG Personnel	\$0	\$35,000	\$47,487	\$67,487	\$84,192	
Other (Contractors/Consultants/Materials)	\$0	\$889,800	\$148,712	\$150,712	\$1,500,000	includes LWOG mileage
(2) DOLA CDBG-DR 63rd Street Ex.	\$90,525	\$375,000	\$359,475	\$359,475	\$0	
(3) DOLA CDBG-DR Three Reaches					\$0	
LWOG Personnel	\$8,076	\$20,000	\$64,053	\$64,053	\$0	
Other (Contractors/Consultants/Materials)	\$1,824,578	\$60,000	\$55,625	\$55,625	\$0	
(4) CDBG-DR Stewardship Handbook & Citizen Science	\$185,083	\$46,500	\$46,643	\$66,643	\$45,000	
(5) CWCB Adaptive Management						
LWOG Personnel	\$0	\$0	\$0	\$0	\$28,883	
Other (Contractors/Consultants/Materials)	\$0	\$20,000	\$1,790	\$2,500	\$10,000	
(6) LWOG Adaptive Management						
LWOG Personnel	\$0	\$10,000	\$3,182	\$4,000	\$0	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$430	\$430	\$3,000	
(7) CWCB Community Science						
LWOG Personnel	\$0	\$0	\$2,743	\$3,000	\$9,247	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$0	\$500	
(8) Gates FF Community Science						
LWOG Personnel	\$0	\$0	\$351	\$500	\$9,247	

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Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$5,000	\$15,000	
(9) OSMP Monitoring						
LWOG Personnel	\$0	\$0	\$1,637	\$4,000	\$5,090	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$500	\$0	
(10) LHWD Metals Monitoring						
LWOG Personnel	\$288	\$3,000	\$2,008	\$3,500	\$0	
Other (Contractors/Consultants/Materials)	\$769	\$4,000	\$1,963	\$2,000	\$0	
(11) CWCB WSRF Fish Passage						Still in contracting phase
LWOG Personnel	\$0	\$0	\$254	\$500	\$10,361	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$0	\$20,000	
(12) LWOG Fish Passage						No expenses yet
LWOG Personnel	\$0	\$0	\$0	\$0	\$10,079	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$0	\$0	
(13) SVLH Stream Management Plan						
LWOG Personnel	\$0	\$0	\$1,943	\$2,000	\$4,816	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$223	\$235	\$150	
(14) DRMS Water Quality Monitoring						
LWOG Personnel	\$3,063	\$0	\$3,828	\$4,561	\$4,999	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$0	\$0	
(15) CWCB Science & Stewardship						
LWOG Personnel	\$0	\$0	\$0	\$0	\$9,483	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$0	\$20,000	
(16) SVCC						
LWOG Personnel	\$0	\$0	\$250	\$500	\$8,590	
Other (Contractors/Consultants/Materials)	\$0	\$0	\$0	\$0	\$0	
<b>Projects Subtotal</b>	<b>\$2,112,382</b>	<b>\$1,463,300</b>	<b>\$742,598</b>	<b>\$797,221</b>	<b>\$1,798,637</b>	
<b>TOTAL EXPENSES</b>	<b>\$2,346,466</b>	<b>\$1,727,493</b>	<b>\$932,888</b>	<b>\$997,317</b>	<b>\$1,960,592</b>	
<b>BALANCE CARRYFORWARD</b>	<b>\$70,089</b>	<b>\$100,129</b>	<b>\$163,508</b>	<b>\$154,301</b>	<b>\$171,519</b>	

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<b>Restricted Funds</b>						
Stewardship Campaign (M&M/Adaptive Management)	\$30,535	\$35,000	\$55,067	\$51,475	\$58,475	Corporations, City of Longmont, Individual donations
Fish Passage Feasibility Study & Education Initiative	\$0	\$0	\$5,079	\$5,079	\$0	SVLHWCD donation, Individual donations
Community Science Plan & Implementation	\$0	\$0	\$42,500	\$37,000	\$22,753	Gates Family Foundation, 10K TBD
<b>Reserve Funds Subtotal</b>	<b>\$30,535</b>	<b>\$35,000</b>	<b>\$102,646</b>	<b>\$93,554</b>	<b>\$81,228</b>	
<b>AVAILABLE UNRESTRICTED CARRYOVER FUNDS</b>	<b>\$39,554</b>	<b>\$65,129</b>	<b>\$60,862</b>	<b>\$60,748</b>	<b>\$90,291</b>	