

Kanabec SWCD 2021 Budget ver: 2/22/21

Budget
2020

Approved

INCOM DISTRICT

	2020	2021	
CHARGES FOR PRODUCTS/SERVICES			
TREE PROGRAM	Available	Available	\$ 13,500
PLAT BOOKS, MISC. SALES	BMP Funds	BMP Funds	\$ 300
DISTRICT LAND			
OTHER REVENUE			\$ 1,500
INTEREST			\$ 1,540
TOTAL DISTRICT			\$ 16,840
COUNTY			
COUNTY ALLOCATION			\$ 30,352
AIS/COLA (State General)			\$ 7,231
NRBG: WCA			\$ 5,000
NRBG: WATER PLAN IMPLEMENTATION			\$ 8,500
TOTAL COUNTY			\$ 51,083
BWSR SERVICE GRANTS			
RIM Easements			\$ 450
FY20 CONSERVATION DELIVERY			
FY21 CONSERVATION DELIVERY			\$ 18,710
FY22 CONSERVATION DELIVERY			
FY23 CONSERVATION DELIVERY			
FY24 CONSERVATION DELIVERY			
FY18 LOCAL CAPACITY			
FY19 LOCAL CAPACITY	\$ 10,000		
FY20 LOCAL CAPACITY		\$ 10,000	\$ 124,492
FY21 LOCAL CAPACITY			
FY22 LOCAL CAPACITY			
FY23 LOCAL CAPACITY			
FY18 STATE COST SHARE & TA	\$ 4,826		
FY19 STATE COST SHARE & TA	\$ 7,686		
FY20 STATE COST SHARE & TA		\$ 7,686	
FY21 STATE COST SHARE & TA			\$ 1,921
FY22 STATE COST SHARE & TA			
FY23 STATE COST SHARE & TA			
FY24 STATE COST SHARE & TA			
FY18 BUFFER LAW			
FY19 BUFFER LAW			
FY20 BUFFER LAW			\$ 10,000
FY21 BUFFER LAW			
FY22 BUFFER LAW			
FY23 BUFFER LAW			
CWF Knife River Clean Up			
TOTAL BWSR			\$ 155,573

OTHER GRANT FUNDS				
DNR - OB WELLS				\$ 1,200
Snake 1W1P Reimbursement thru ML				\$ 13,108
SRWMB - General Fund, Reimburs	\$ 16,067	\$ 38,000		\$ 1,000
PHOS. REDUCTION - ST.CROIX ASS	\$ 15,278			\$ 7,700
MAWQCP - Reimbursement thru Carlton				\$ 550
TOTAL OTHER GRANTS	Total BMP Funds	\$ 53,856	\$ 55,686	\$ 23,558
TOTAL INTERGOVERNMENTAL REVENUE				\$ 247,054

EXPENSE

DISTRICT				
PERSONNEL SERVICES				3 full staff
EMPLOYEE WAGES				\$ 176,564
PERA				\$ 13,242
EMPLOYEE INSURANCE				\$ 18,900
SUPERVISOR PER DIEM/MILEAGE				\$ 9,800
TOTAL PERSONNEL				\$ 218,506
OPERATIONAL EXPENSES				
EMPLOYEE TRAINING				\$ 3,000
SUPERVISOR MEETINGS/EXPENSES				\$ 2,000
PROFESSIONAL ASSOCIATIONS				\$ 4,249
PROFESSIONAL SERVICES:				
AUDIT				\$ 2,675
ACCOUNTING SERVICES /QUICKBOOKS				\$ 1,260
INSURANCE, MCIT				\$ 2,400
WORKERS COMPENSATION				\$ 3,700
RENT				\$ 12,000
COPIER				\$ 110
PHONE/INTERNET				\$ 1,700
POSTAGE				\$ 250
PUBLIC NOTICE/NEWSPAPERS/MEDIA				\$ 100
OUTREACH MATERIALS/NEWSLETTER+POSTAGE				\$ 2,200
WEBSITE HOST/DOMAIN/WEBEX				\$ 1,000
SUPPLIES (OFFICE/FIELD)				\$ 1,700
COMPUTER SOFTWARE/HARDWARE/SERVICES				\$ 5,300
HUMAN RESOURCES SERVICES				\$ 100
VEHICLE FUEL/MAINTENANCE				\$ 1,250
CAPITAL OUTLAY				\$ 2,000
DISTRICT LAND				\$ 500
TREE PROGRAM (Trees, Advertising)				\$ 13,000
PLAT BOOKS, MISC. SALES				\$ 1,400
ENIVORTHON DONATION				\$ 100
MISC. (bank fee, staff logo clothing)				
TOTAL OPERATIONAL				\$ 61,994
TOTAL DISTRICT				\$ 280,499

COUNTY ALLOCATION		\$ 30,352
AIS/COLA		\$ 7,231
NRBG: WCA		\$ 5,000
NRBG: WATER MANAGEMENT		\$ 8,500
TOTAL COUNTY		\$ 51,083
BWSR SERVICE GRANTS		
RIM Easements		\$ 450
FY19 CONSERVATION DELIVERY		
FY20 CONSERVATION DELIVERY		\$ 18,710
FY21 CONSERVATION DELIVERY		
FY22 CONSERVATION DELIVERY		
FY23 CONSERVATION DELIVERY		
FY24 CONSERVATION DELIVERY		
FY17 LOCAL CAPACITY		
FY18 LOCAL CAPACITY		\$ 62,720
FY19 LOCAL CAPACITY		\$ 71,021
FY20 LOCAL CAPACITY		
FY21 LOCAL CAPACITY		
FY22 LOCAL CAPACITY ?		
FY18 STATE COST SHARE & TA	Avail. Ea. Yr.	\$ 578
FY19 STATE COST SHARE & TA	\$ 1,921	\$ 1,343
FY20 STATE COST SHARE & TA		
FY21 STATE COST SHARE & TA		
FY22 STATE COST SHARE & TA		
FY17 BUFFER LAW	Avail. Ea. Yr.	
FY18 BUFFER LAW	\$ 10,000	\$ 7,060
FY19 BUFFER LAW		
FY20 BUFFER LAW		
FY21 BUFFER LAW		
CWF Knife River Clean Up		
TOTAL BWSR		\$ 161,881
OTHER FUNDS		
DNR - ObWells		\$ 1,200
PHOS. REDUCTION - ST.CROIX ASSN. Reimbursement		\$ 7,700
Snake 1W1P Reimbursement thru ML		\$ 13,108
SRWMB General Fund		\$ 1,000
MAWQCP - Reimbursement thru Carlton		\$ 550
OTHER GRANTS		\$ 23,558
TOTAL EXPENSES: COUNTY & BWSR & GRANTS		\$ 236,522
TOTAL EXPENSES (operations & personnel)		\$ 280,499

TOTAL INTERGOVERNMENTAL REVENUE \$ 247,054

All Grant minus Total Expenses omit line \$ (43,977)

ACTUAL 2019	ACTUAL 2020		Budget	Budget	Budget	% of actual
12/31/2019	12/31/2020		2021	2022	2023	12/31/2020

\$ 13,551	\$ 10,451		\$ 12,000	\$ 12,000	\$ 12,000	77%
\$ 65	\$ 309		\$ 300	\$ 200	\$ 100	103%
\$ 234	\$ 234		\$ 234	\$ 234	\$ 234	
\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	100%
\$ 1,844	\$ 701		\$ 1,600	\$ 1,600	\$ 1,600	46%
\$ 17,194	\$ 13,196		\$ 15,634	\$ 15,534	\$ 15,434	78%
\$ 30,352	\$ 30,352		\$ 30,352	\$ 31,620	\$ 32,252	100%
\$ 7,474	\$ 11,265		\$ 13,951	\$ 13,951	\$ 13,951	156%
\$ 5,000			\$ 5,000	\$ 5,000	\$ 5,000	0%
\$ 8,500			\$ 8,500	\$ 8,500	\$ 8,500	0%
\$ 51,326	\$ 41,617		\$ 57,803	\$ 59,071	\$ 59,703	81%
\$ 450	\$ 450		\$ 450	\$ 450	\$ 450	100%
\$ 18,710						
	\$ 18,710					100%
			\$ 18,710			
				\$ 18,710		
					\$ 18,710	
\$ 92,500						
	\$ 124,492					100%
			\$ 82,974			
				\$ 113,966		
					\$ 113,966	
\$ 1,921						
	\$ 1,921					100%
			\$ 1,921			
				\$ 1,921		
					\$ 1,921	
\$ 10,000						
	\$ 10,000					100%
			\$ 10,000			
				\$ 10,000		
					\$ 10,000	
\$ 123,581	\$ 155,573		\$ 114,055	\$ 145,047	\$ 145,047	100%

\$ 900	\$ 1,050	\$ 600	\$ 600	\$ 600		88%
\$ -	\$ 2,167	\$ 16,064	\$ 8,032			17%
		\$ 1,000				0%
\$ 830	\$ 3,770					49%
\$ 1,019		\$ 550	\$ 750	\$ 750		0%
\$ 2,749	\$ 6,987	\$ 18,214	\$ 9,382	\$ 1,350		30%
\$ 194,850	\$ 217,372	\$ 205,706	\$ 229,034	\$ 221,534		88%

		3 full staff				
\$ 132,079	\$ 152,017	\$ 164,481	\$ 167,636	\$ 170,791		86%
\$ 9,906	\$ 10,616	\$ 12,336	\$ 12,573	\$ 12,809		80%
\$ 15,858	\$ 18,112	\$ 18,900	\$ 18,900	\$ 18,900		96%
\$ 9,773	\$ 6,060	\$ 9,800	\$ 9,800	\$ 9,800		62%
\$ 167,616	\$ 186,806	\$ 205,517	\$ 208,909	\$ 212,300		85%
\$ 1,980	\$ 266	\$ 2,500	\$ 2,500	\$ 2,500		9%
\$ 1,024	\$ 160	\$ 2,000	\$ 2,000	\$ 2,000		8%
\$ 3,781	3749	\$ 3,725	\$ 3,910	\$ 4,100		88%
\$ 4,219	\$ 2,675	\$ 2,800	\$ 2,800	\$ 2,800		100%
\$ 931	594	\$ 1,260	\$ 1,260	\$ 1,260		47%
\$ 1,900	\$ 2,239	\$ 2,400	\$ 2,400	\$ 2,400		93%
\$ 1,576	\$ 3,118	\$ 3,700	\$ 3,700	\$ 3,700		84%
\$ 4,584	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		100%
	\$ 246	\$ 750	\$ 750	\$ 750		224%
\$ 1,566	\$ 1,826	\$ 1,700	\$ 1,700	\$ 1,700		107%
\$ 981	\$ 375	\$ 250	\$ 250	\$ 250		150%
\$ 125		\$ 50	\$ 50	\$ 50		0%
\$ 2,406	1411.8	\$ 1,500	\$ 1,500	\$ 1,500		64%
\$ 683	\$ 857	\$ 1,000	\$ 1,000	\$ 1,000		86%
\$ 1,360	\$ 605	\$ 1,400	\$ 1,400	\$ 1,400		36%
\$ 399	4054.93	\$ 2,800	\$ 500	\$ 2,800		77%
\$ 220	\$ 87	\$ 100	\$ 100	\$ 100		87%
\$ 1,377	\$ 1,133	\$ 1,250	\$ 1,250	\$ 1,250		91%
		\$ 2,000	\$ 2,000	\$ 2,000		0%
\$ 234	\$ 234	\$ 250	\$ 250	\$ 250		47%
\$ 8,967	\$ 10,029	\$ 9,620	\$ 9,620	\$ 9,620		77%
	\$ 4,350	\$ 1,400	\$ 1,400	\$ 1,400		311%
\$ 200	\$ -	\$ 100	\$ 100	\$ 100		0%
	\$ 525	\$ 120	\$ 120	\$ 120		
\$ 38,513	\$ 50,536	\$ 54,675	\$ 52,440	\$ 54,930		82%
\$ 206,129	\$ 237,341	\$ 260,192	\$ 261,349	\$ 267,230		85%

\$ 30,352	\$ 30,352	\$ 31,000	\$ 31,620	\$ 32,252	100%
\$ 7,474	\$ 11,265	\$ 13,951	\$ 13,951	\$ 13,951	156%
\$ 2,813	\$ 4,211	\$ 5,000	\$ 5,000	\$ 5,000	84%
\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	100%
\$ 49,139	\$ 54,328	\$ 58,451	\$ 59,071	\$ 59,703	106%
\$ 654	\$ 755	\$ 500	\$ 450	\$ 450	168%
\$ 18,710					
	\$ 18,449	\$ 261			99%
		\$ 18,710			
			\$ 18,710		
				\$ 18,710	
\$ 21,271					
\$ 43,981	\$ 86,019				64%
	\$ 39,398	\$ 63,103			55%
		\$ 71,000	\$ 63,492		
			\$ 71,000	\$ 63,492	
				\$ 71,000	
\$ 302	\$ 578				100%
	\$ 1,921				143%
		\$ 1,921			
			\$ 1,921		
				\$ 1,921	
\$ 4,632					
	\$ 5,006				71%
	\$ 1,722	\$ 7,060			
			\$ 7,060		
				\$ 7,060	
\$ 89,550	\$ 153,847	\$ 162,555	\$ 162,633	\$ 162,633	95%
\$ 1,450	\$ 534	\$ 600	\$ 600	\$ 600	45%
\$ 842	\$ 13,679				178%
\$ -	\$ 14,918	\$ 16,064	\$ 8,032		114%
	\$ 169	\$ 1,000			17%
\$ 1,019	\$ 3,463	\$ 550	\$ 750	\$ 750	630%
\$ 3,311	\$ 32,764	\$ 18,214	\$ 9,382	\$ 1,350	139%
\$ 142,001	\$ 240,939	\$ 239,220	\$ 231,086	\$ 223,686	102%
\$ 206,129	\$ 237,341	\$ 260,192	\$ 261,349	\$ 267,230	85%
\$ 194,850	\$ 217,372	\$ 205,706	\$ 229,034	\$ 221,534	
\$ (64,128)	\$ 3,598	\$ (20,972)	\$ (30,263)	\$ (43,544)	