

2019 Kanabec SWCD Budget

version March 2019

Grants Expired 12/2018

county allocation(\$32,852) anticipate match 1:1 (\$2,500)

	District	County	BWSR	Capacity	EPA 319 - Ann Lake	St. Croix Phos. Reduc.	CWF2014 - Ann River	CWF2015 - Mora Stormwater	PCA - SWAG	Nitrates - MDA	Forestry - TNC	Total
Beginning Balance (as of Jan. 1, 2019)	131,255	-	56,144	151,271	(3,107)	(167)	4,871	(3,007)	(1,979)	(402)	(669)	334,209
INCOME												
Allocation		32,852										32,852
Grant			38,767	102,500	3,107	39,833		3007	1979.25	402	19,331	208,926
Grant Administration	63,048.82	(11,877)	(14,206)	(31,141)	-	(4,737)	-	-	-	-	(1,087)	(0)
Tree Sale	12,157											12,157
Plat Books, Misc. Items	5,000											5,000
Charges for Service												-
County AIS	11,610											11,610
Water Plan Implementation	7,920											7,920
Snake River	72,751											72,751
DNR Ob. Well	1,200											1,200
Wetland Conservation Act (WCA)			5,000									5,000
Miscellaneous	5,000											5,000
TOTAL INCOME	178,686	20,975	29,561	71,359	3,107	35,095	-	3,007	1,979	402	18,244	343,769
	93,481			66,916								
EXPENSES												
Personnel Expenses (Wages, Benefits, Taxes)												183,764
District Manager	11,819	32,042	24,040	2,255	-	6,014	-	-	-	-	2,932	79,103
Technician	16,216	-	8,276	36,766	-	5,730	-	-	-	-	-	66,989
Technician - Forester	-	-	-	-	-	-	-	-	-	-	-	-
Admin Assistant - 60% time	3,067	-	2,990	25,413	-	-	-	-	-	-	-	31,470
Summer Conservationist 2019	3,721	-	-	2,481	-	-	-	-	-	-	-	6,202
	19%	17%	19%	36%	0%	6%	0%	0%	0%	0%	2%	
Facilities and Administration												41,625
Employee Training	2,750											2,750
Supervisor Per Diem / Meetings	8,750											8,750
Supervisor Mileage/Conferences	2,500											2,500
Professional Associations	3,800											3,800
Professional Services												
Audit (due approx every yr)	2,350											2,350
Year-end financial rpt	950											950
QuickBooks Services	100											100
District Insurance	4,500											4,500
Office Rent	5,000											5,000
Office-Operating Expenses												
Office Supplies	700											700
Telephone	1,700											1,700
Internet	850											850
Computer Software/Hardware	1,625											1,625
Postage	800											800
Website host/domain fee	150											150
Vehicle Operation & Maintenance												
Employee mileage reimbursement	600											600
Vehicle Old Fuel & Maintenance	1,500											1,500
Vehicle New Fuel & Maintenance	2,000			20,000								2,000
Field Supplies	1,000											1,000
	41,625											
Grant and Other Expenses												148,992
BMP Installation/Cost-Share	61,537		9,900	5,000		10,000						86,436
Monitoring/Testing						150						150
Other Project Expenses		12,600	7,927				4,871				15,000	25,398
Capital Outlay/Equipment												
GPS												-
Projector	1,000											1,000
Computer & Software	3,500											3,500
Furniture	358											358
Copier		4,500										4,500
Telecommunications	1,200											1,200
Vehicle - 2019	2,000											2,000
Education/Outreach Activities												-
Envirothon	100											100
Outreach, demo.												-
Mailings/Newsletter	4,000											4,000
District												
Conservation Tree Sales	13,850											13,850
Plat Books, Misc.	6,000											6,000
Land	500											500
TOTAL EXPENSES	170,493	49,142	53,133	91,916	-	21,894	4,871	-	-	-	17,932	374,381
SUMMARY												
	District	County	BWSR	Capacity	EPA 319 - Ann Lake	St. Croix Nitrates	CWF2014 - Ann River	CWF2015 - Mora Stormwater	PCA - SWAG	Nitrates - MDA	Forestry - TNC	Total
Beginning Balance	131,255	-	56,144	151,271	(3,107)	(167)	4,871	(3,007)	(1,979)	(402)	(669)	334,209
+ Income	178,686	20,975	29,561	71,359	3,107	35,095	-	3,007	1,979	402	18,244	343,769
- Expenses	170,493	49,142	53,133	91,916	-	21,894	4,871	-	-	-	17,932	374,381
<i>(Income - Expenses)</i>	<i>8,194</i>	<i>(28,168)</i>	<i>(23,572)</i>	<i>(20,557)</i>	<i>3,107</i>	<i>13,201</i>	<i>(4,871)</i>	<i>3,007</i>	<i>1,979</i>	<i>402</i>	<i>313</i>	<i>(30,612)</i>
Ending Balance	139,449	(28,168)	32,571	130,714	-	13,034	-	-	-	-	(356)	303,597