

# Kanabec SWCD 2020 Budget

ver: 2/11/20  
FINAL

Budget  
2019

DISTRICT		
CHARGES FOR PRODUCTS/SERVICES		
TREE PROGRAM		\$ 12,157.00
PLAT BOOKS, MISC. SALES		\$ 5,000.00
DISTRICT LAND		
SRWMB		
SNAKE RIVER CWF FY15		\$ 72,751.00
MAWQCP		\$ -
DNR - OB WELLS		\$ 1,200.00
OTHER REVENUE		
INTEREST		\$ 1,246.96
MCIT - DIVIDENDS		\$ 1,500.00
<b>TOTAL DISTRICT</b>		<b>\$ 93,854.96</b>
COUNTY		
2019 COUNTY ALLOCATION		\$ 32,852.00
FY19 CAPACITY MATCH		\$ 2,500.00
AIS/COLA		\$ 11,610.00
NRBG: WCA		\$ 5,000.00
NRBG: WATER MANAGEMENT		\$ 7,920.00
<b>TOTAL COUNTY</b>	Available BMP Funds	<b>\$ 59,882.00</b>
BWSR SERVICE GRANTS		
RIM		\$ 450.00
FY19 CONSERVATION DELIVERY		\$ 18,710.00
FY17 LOCAL CAPACITY		\$ 21,270.93
FY18 LOCAL CAPACITY	\$2,000.00	\$53,528.89
FY18 LOCAL CAPACITY - MATCH		
FY19 LOCAL CAPACITY	\$10,000.00	
FY19 LOCAL CAPACITY - MATCH		
FY20 LOCAL CAPACITY		
FY20 LOCAL CAPACITY - MATCH		
FY 18 STATE COST SHARE & TA	\$7,685.60	
FY 19 STATE COST SHARE & TA	\$7,685.60	\$ 1,389.00
FY18 BUFFER LAW		\$ 4,000.00
FY19 BUFFER LAW		
FY18 BUFFER COST SHARE		
<b>TOTAL BWSR</b>		<b>\$ 99,348.82</b>
OTHER GRANTS		
GRANTS ENDED 12/31/18		
FORESTRY SERVICES - TNC		\$ 5,000.00
PHOS. REDUCTION - ST.CROIX ASSN.	\$20,000.00	\$ 9,833.00
<b>OTHER GRANTS</b>	<b>Total BMP Funds</b>	<b>\$47,371.20</b>
		<b>\$ 14,833.00</b>
		<b>\$ 267,918.78</b>

DISTRICT		
PERSONNEL SERVICES		
EMPLOYEE WAGES		\$ 183,764.00
PERA		
EMPLOYEE IINSURANCE		
SUPERVISOR PER DIEM/MILEAGE		\$ 8,750.00
<b>TOTAL PERSONNEL</b>		<b>\$ 192,514.00</b>
OPERATIONAL EXPENSES		
EMPLOYEE TRAINING		\$ 2,750.00
SUPERVISOR MEETINGS/EXPENSES		\$ 2,500.00
PROFESSIONAL ASSOCIATIONS		\$ 3,800.00
PROFESSIONAL SERVICES:		
AUDIT		\$ 2,350.00
YEAR-END REPORT / AUDIT		\$ 950.00
ACCOUNTING SERVICES		\$ -
INSURANCE, MCIT		\$ 4,500.00
WORKERS COMPENSATION		
RENT		\$ 5,000.00
COPIER		
PHONE/INTERNET		\$ 1,700.00
QUICKBOOKS		\$ 100.00
POSTAGE		\$ 800.00
PUBLIC NOTICE/NEWSPAPERS/MEDIA		
OUTREACH MATERIALS/NEWSLETTER+POSTAGE	1810.21	
WEBSITE HOST/DOMAIN		\$ 150.00
SUPPLIES (OFFICE/FIELD)		\$ 1,700.00
COMPUTER SOFTWARE/HARDWARE/SERVICES		\$ 1,625.00
HUMAN RESOURCES SERVICES		
VEHICLE FUEL/MAINTENANCE		\$ 2,100.00
CAPITAL OUTLAY		\$ 2,000.00
DISTRICT LAND		\$ 500.00
TREE PROGRAM (Trees, Advertising)		\$ 13,850.00
ENIVORTHON DONATION		\$ 100.00
<b>TOTAL OPERATIONAL</b>		<b>\$ 46,475.00</b>
<b>TOTAL DISTRICT</b>		<b>\$ 238,989.00</b>
COUNTY ALLOCATION		
AIS/COLA		
NRBG: WCA		
NRBG: WATER MANAGEMENT		
<b>TOTAL COUNTY</b>	2019 BMP Expenses	<b>\$ -</b>
BWSR SERVICE GRANTS		
Snake 1W1P		
RIM		
FY19 CONSERVATION DELIVERY		
FY20 CONSERVATION DELIVERY		
FY17 LOCAL CAPACITY		

FY18 LOCAL CAPACITY			
FY19 LOCAL CAPACITY			
FY20 LOCAL CAPACITY			
FY 18 STATE COST SHARE & TA			
FY 19 STATE COST SHARE & TA			
FY18 BUFFER LAW			
FY19 BUFFER LAW			
FY18 BUFFER COST SHARE			
<b>TOTAL BWSR</b>			<b>\$ -</b>
OTHER GRANTS			
DNR - ObWells			
FORESTRY SERVICES - TNC	\$	13,376.00	
PHOS. REDUCTION - ST.CROIX ASSN.			
SRWMB General Fund			
SRWMB CWF Project Grant	\$	61,737.49	
<b>OTHER GRANTS</b>			<b>\$ -</b>
<b>SUB TOTAL OF COUNTY &amp; BWSR &amp; GRANTS</b>			<b>\$ -</b>
<b>TOTAL EXPENSES</b>			<b>\$ 238,989.00</b>
			<b>\$ 28,929.78</b>

ACTUAL 2019 12/31/2019	Budget 2020		% of actual 12/31/2019
\$ 13,551.00	\$ 13,500.00		111%
\$ 65.00	\$ 5,000.00		1%
\$ 243.00			
\$ 18,191.29			25%
\$ 196.15	\$ 550.00		
\$ 900.00	\$ 1,200.00		
\$ 907.09	\$ 1,540.00		73%
\$ 796.00	\$ 1,000.00	Year End 2019	53%
\$ 34,849.53	\$ 22,790.00	\$ 106,334.49	37%
\$ 32,852.00	\$ 30,352.00		100%
\$ 7,474.32	\$ 24,410.00		64%
\$ 5,000.00	\$ 5,000.00		
\$ 8,500.00	\$ 8,500.00		107%
\$ 53,826.32	\$ 68,262.00		90%
	\$ 450.00		
	\$ 18,710.00		
\$ 21,270.93			
\$ 53,528.89	\$ 62,720.00		
	\$ 71,020.66		
	\$ 577.78		
	\$ 1,921.40		
\$ 1,240.84	\$ 5,175.00		
	\$ 1,885.00		
\$ 76,040.66	\$ 162,459.84		77%
	\$ 10,000.00		
\$ -	\$ 10,000.00		
\$ 164,716.51	\$ 263,511.84		61%

	3 full staff		
\$ 132,079.16	\$ 176,563.53		72%
\$ 9,804.68	\$ 13,106.31		
\$ 15,857.75	\$ 18,900.00		
\$ 9,772.87	\$ 9,800.00		112%
\$ 167,514.46	\$ 218,369.84		87%
\$ 1,979.63	\$ 3,000.00		72%
\$ 1,023.78	\$ 2,000.00		41%
\$ 3,730.86	\$ 500.00		98%
\$ 2,768.00			118%
\$ 1,500.00	\$ 2,675.00		158%
\$ -	\$ 200.00		
\$ 1,900.00	\$ 2,400.00		42%
\$ 1,576.00	\$ 3,700.00		
\$ 4,584.00	\$ 12,000.00		92%
	\$ 110.00	will need, USDA, maintenance agreement-toner etc.	
\$ 1,566.37	\$ 1,700.00		92%
\$ 763.11	\$ 700.00		763%
\$ 980.97	\$ 250.00		123%
\$ 125.00	\$ 100.00		
\$ 2,406.44	\$ 2,200.00		
\$ 682.76	\$ 1,000.00		455%
\$ 1,360.36	\$ 1,700.00		80%
\$ 399.00	\$ 5,300.00		25%
\$ 220.00	\$ 100.00		
\$ 1,376.98	\$ 1,250.00		66%
	\$ 2,000.00		0%
\$ 234.00	\$ 500.00		47%
\$ 12,769.00	\$ 13,000.00		92%
\$ 200.00	\$ 100.00		200%
\$ 42,146.26	\$ 56,485.00		91%
\$ 209,660.72	\$ 274,854.84		88%
\$ 27,475.91	\$ 30,352.00		
\$ 7,474.32	\$ 24,410.00		
\$ 2,813.17	\$ 5,000.00		
\$ 8,500.00	\$ 8,500.00		
\$ 46,263.40	\$ 68,262.00	2020	
		BMP Funds	
\$ 450.00	\$ 450.00		
\$ 18,710.00			
	\$ 18,710.00		
\$ 21,270.93	\$ -		

\$ 53,528.89		\$ 62,720.00	
		\$ 71,020.66	\$ 5,000.00
\$ 302.46		\$ 577.78	\$ 7,685.60
		\$ 1,921.40	\$ 7,685.60
\$ 4,744.64		\$ 5,175.00	
		\$ 1,885.00	
\$ (1,334.00)		\$ -	
\$ 97,672.92		\$ 162,459.84	
\$ 865.34		\$ 1,200.00	
\$ 3,588.94			
\$ 43.50		\$ 7,000.00	\$ 20,000.00
			\$ 56,600.00
\$ 18,191.29			
\$ 21,823.73		\$ 8,200.00	\$ 96,971.20
\$ 165,760.05		\$ 238,921.84	Subtotal BMP
\$ 207,461.38		\$ 274,854.84	
\$ (42,744.87)		\$ (11,343.00)	