

**2018 Kanabec SWCD Budget**

Jan. 9, 2018 Final

Summer Intern; Adm\_60% time; county allocation(\$61,262) anticipate match 1:1 (\$30,000)

	District	County	BWSR	Capacity	EPA 319 - Ann Lake	CWP 2015	CWF2014 - Ann River	CWF2015 - Mora Stormwater	PCA - SWAG	Nitrates - MDA	Forestry - TNC	Total
Beginning Balance	32,033	25,580	38,376	102,537	(24,366)	(3,263)	33,788	(2,036)	(1,245)	-	-	201,404

<b>INCOME</b>												
Allocation		61,262										61,262
Grant			58,089	130,000	30,068	45,000	16,559	18,043	23,313	8,654	20,000	349,726
Grant Administration	44,823.73	(7,115)	(7,258)	(18,460)	(95)	(3,915)	(2,572)	(927)	(4,104)	(189)	(189)	0
Tree Sale	12,500											12,500
Plat Books, Misc. Items	7,000											7,000
Charges for Service												-
County AIS	14,470											14,470
County Water Plan	8,491											8,491
Snake River	5,576											5,576
DNR Ob. Well	1,200											1,200
Miscellaneous	5,500											5,500
<b>TOTAL INCOME</b>	<b>99,560</b>	<b>54,147</b>	<b>50,831</b>	<b>111,540</b>	<b>29,974</b>	<b>41,085</b>	<b>13,987</b>	<b>17,116</b>	<b>19,209</b>	<b>8,465</b>	<b>19,811</b>	<b>437,448</b>

<b>EXPENSES</b>												
<b>Personnel Expenses (Wages, Benefits, Taxes)</b>												169,230
District Manager	13,529	25,151	12,286	4,011	334	5,683	2,006	1,671	4,680	669	669	70,688
Technician	12,224	-	8,161	24,337	-	6,412	5,829	-	4,663	-	-	61,627
Technician - Forester	-	-	-	-	-	-	-	-	-	-	-	-
Admin Assistant - 60% time	3,079	-	2,863	22,048	-	573	286	1,145	286	-	-	30,282
Intern 2018	3,980	-	-	995	-	-	-	-	1,658	-	-	6,634
	19%	15%	14%	30%	0%	7%	5%	2%	7%	0%	0%	

<b>Facilities and Administration</b>												
Employee Capacity Building/Training	-			2,000								2,000
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											2,000
Field Supplies	1,000											1,000

<b>Grant and Other Expenses</b>												
BMP Installation/Cost-Share			14,084	20,637		25,000	17,500					77,221
Monitoring/Testing					5,161	5,500			8,376	4,578		19,037
Other Project Expenses		28,440		18,100					1,413	3,103	16,000	47,953
Capital Outlay/Equipment												
GPS				2,500								2,500
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	4,000											4,000
Education/Outreach Activities				5,000								5,000
Envirothon	100											100
Outreach, demo.				3,000								3,000
Mailings/Newsletter	4,000											4,000
District												
Conservation Tree Sales	9,000											9,000
Plat Books, Misc.	6,000											6,000
Land	500			3,000								3,500
<b>TOTAL EXPENSES</b>	<b>95,287</b>	<b>53,591</b>	<b>37,395</b>	<b>116,187</b>	<b>5,495</b>	<b>43,167</b>	<b>25,621</b>	<b>2,817</b>	<b>21,076</b>	<b>8,350</b>	<b>16,669</b>	<b>401,974</b>

<b>SUMMARY</b>												
	District	County	BWSR	Capacity	EPA 319	CWP 2015	CWF2014 - Ann River	CWF2015 - Mora Stormwater	PCA - SWAG	Nitrates - MDA	Forestry - TNC	Total
Beginning Balance	32,033	25,580	38,376	102,537	(24,366)	(3,263)	33,788	(2,036)	(1,245)	-	-	201,404
+ Income	99,560	54,147	50,831	111,540	29,974	41,085	13,987	17,116	19,209	8,465	19,811	437,448
- Expenses	95,287	53,591	37,395	116,187	5,495	43,167	25,621	2,817	21,076	8,350	16,669	401,974
(Income - Expenses)	4,272	555	13,436	(4,647)	24,478	(2,082)	(11,634)	14,300	(1,867)	115	3,142	35,474
Ending Balance	36,305	26,135	51,812	97,890	112	(5,345)	22,154	12,264	(3,112)	115	3,142	236,878