

**District Operations and Projects**  
**1/1 to 12/31/2015**

| <b>Projected Revenue:</b>                           | <b>Budget</b>            | <b>Fund</b>                     |
|---|--------------------------|---------------------------------|
| County Allocation - District Services               | \$ 40,000.00             | County Allocation               |
| NRBG - WCA Transfer from County                     | \$ 9,000.00              | County WCA Transfer             |
| BWSR Cost Share FY16                                | \$ 8,550.00              | BWSR Cost Share                 |
| BWSR Conservation Delivery FY16                     | \$ 18,789.00             | BWSR Conservation Delivery      |
| State Contracts:                                    |                          |                                 |
| MPCA Civic Engagement                               | \$ 67,123.80             | MPCA Contract                   |
| Orr Area Trout Stream                               | \$ 2,203.18              | CPL Contract                    |
| Conifer Enhancement                                 | \$ 2,812.50              | CPL Contract                    |
| Charges for Services:                               |                          |                                 |
| Tree Sales  | \$ 14,000.00             | District Funds                  |
| <br><b>Total Projected Revenue</b>                  | <br><b>\$ 162,478.48</b> |                                 |
| <br><b>Projected Expenses:</b>                      |                          |                                 |
| Unemployment  | \$ 14,048.00             | BWSR Conservation Delivery      |
| Rent  | \$ 2,200.00              | District Funds                  |
| Telephone/IT Services                               | \$ -                     |                                 |
| PO Box  | \$ 70.00                 | BWSR Conservation Delivery      |
| Cell phone  | \$ 900.00                | District Funds                  |
| Storage Locker Fees                                 | \$ 900.00                | BWSR Conservation Delivery      |
| Website Fees  | \$ 200.00                | BWSR Conservation Delivery      |
| MCIT Insurance                                      | \$ 3,500.00              | BWSR Conservation Delivery      |
| Dues:   |                          |                                 |
| MASWCD  | \$ -                     |                                 |
| Area 3  | \$ -                     |                                 |
| Fuel  | \$ 1,500.00              | District Funds                  |
| Vehicle/Equipment Maintenance                       | \$ 500.00                | District Funds                  |
| Postage   | \$ 250.00                | District Funds                  |
| Printing  | \$ 500.00                | District Funds                  |
| Education Supplies/Awards                           | \$ 500.00                | District Funds                  |
| Supplies  | \$ 750.00                | District Funds                  |
| Tree Stock  | \$ 6,000.00              | District Funds                  |
| BWSR Cost-Share projects                            | \$ 6,840.00              | BWSR Cost Share                 |
| Subcontractors:                                     |                          |                                 |
| Administrative support                              | \$ 10,000.00             | County Allocation               |
| MPCA Civic Engagement                               | \$ 44,213.60             | MPCA Contract                   |
| Orr Area Trout Stream                               | \$ 2,203.18              | CPL Grant                       |
| Conifer Enhancement                                 | \$ 2,812.50              | CPL Grant                       |
| Other   | \$ -                     |                                 |
| Board per diems/exp                                 | \$ 12,000.00             | County Allocation               |
| Staff Training                                      | \$ 4,000.00              | County Allocation               |
| Miscellaneous Expenses                              | \$ 500.00                | District Funds                  |
| Personnel (wages, fringe)                           | \$ 59,357.46             | MPCA Contract/County Allocation |
| <br><b>Total Projected Expenses</b>                 | <br><b>\$ 159,696.74</b> |                                 |
| <br><b>Net Income/Loss (Change in Fund Balance)</b> | <br><b>\$ 2,781.74</b>   |                                 |