

District Operations and Projects
1/1 to 12/31/2015
Potentially Revised 10/13/2015

Projected Revenue:	Approved Budget	Proposed Budget
County Allocation - District Services	\$ 49,000.00	\$ 49,000.00
NRBG - WCA Transfer from County	\$ 9,000.00	\$ 9,000.00
BWSR Cost Share FY16	\$ 8,550.00	\$ 8,550.00
BWSR Conservation Delivery FY16	\$ 18,789.00	\$ 18,789.00
State Contracts:		
MPCA Civic Engagement	\$ 67,123.80	\$ 75,000.00
MPCA SWAG		\$ 44,000.00
Orr Area Trout Stream	\$ 2,203.18	\$ 6,000.00
Conifer Enhancement	\$ 2,812.50	\$ 17,385.00
Charges for Services:		
Tree Sales	\$ 9,000.00	\$ 9,345.00
AIS - County (sub and primary)		\$ 500.00
Total	\$ 166,478.48	\$ 237,569.00

Projected Expenses:		
Unemployment	\$ 14,048.00	\$ 14,048.00
Rent	\$ 2,200.00	\$ 2,200.00
Telephone/IT Services	\$ -	\$ -
PO Box	\$ 35.00	\$ -
Cell phone	\$ 900.00	\$ 900.00
Storage Locker Fees	\$ 750.00	\$ 750.00
Website Fees	\$ 200.00	\$ 200.00
MCIT Insurance	\$ 3,500.00	\$ 3,500.00
Dues:		
MASWCD	\$ -	\$ -
Area 3	\$ 1.00	\$ 1.00
MN SWCD Forestry		\$ 60.00
MACDE		\$ 40.00
Fuel	\$ 1,500.00	\$ 1,000.00
Vehicle/Equipment Maintenance	\$ 500.00	\$ 500.00
Postage	\$ 250.00	\$ 150.00
Printing	\$ 500.00	\$ 500.00
Education Supplies/Awards	\$ 500.00	\$ 500.00
Equipment (computers/other)	\$ 3,000.00	\$ 2,000.00
Supplies	\$ 750.00	\$ 750.00
Tree Stock	\$ 5,000.00	\$ 4,500.00
BWSR Cost-Share projects	\$ 6,840.00	\$ 1,749.00
Subcontractors:		
Administrative support	\$ 12,000.00	\$ 9,802.00
MPCA Civic Engagement	\$ 44,213.60	\$ 44,232.00
Orr Area Trout Stream	\$ 2,203.18	\$ 8,000.00
Conifer Enhancement	\$ 2,812.50	\$ 20,553.00
MPCA Swag		\$ 42,000.00
Board per diems/exp	\$ 12,000.00	\$ 6,000.00
Staff Training	\$ 4,000.00	\$ 4,000.00
Miscellaneous Expenses	\$ 500.00	\$ 500.00
Personnel (wages, fringe)	\$ 66,807.36	\$ 58,000.00
Total	\$ 170,962.64	\$ 226,435.00

Net Income/Loss (Change in Fund Balance)	\$ (4,484.16)	\$ 11,134.00
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Projected Fund Balance 12/31/2014	\$ 37,891.44	\$ 37,891.44
Projected Change in Fund Balance 12/31/2015	\$ (4,484.16)	\$ 11,134.00
Projected Fund Balance 12/31/2015	\$ 33,407.28	\$ 49,025.44