

2017 BUDGET	AIS 2015	BWSR Buffer Initiative	BWSR Capacity 16	BWSR Capacity 17 Non-competitive	BWSR Community Partners 16	BWSR Conservation Delivery FY17	BWSR C/S FY15	BWSR C/S FY17	County Allocation District Services	County Allocation NRBG	County Allocation WCA	DNR St Louis River	MPCA Civic Engage	Tree Sales	Undesignated	AIS 2017	BWSR Capacity 17 Competitive	MPCA Contract	TOTAL	
						FY18			Add 8550 for FY 18 Cost Share											
REVENUES																				
AIS 2015	\$17,000																			\$17,000
BWSR Buffer Initiative		\$5,000																		\$5,000
BWSR Capacity 16																				\$0
BWSR Capacity 17 Non-competitive				\$100,000																\$100,000
BWSR Community Partners 16					\$39,000															\$39,000
BWSR Conservation Delivery FY17						\$18,789														\$18,789
BWSR Cost Share FY15							\$6,427													\$6,427
BWSR Cost Share FY17								\$8,550												\$8,550
County Allocation - District Services									\$60,000											\$60,000
County Allocation - NRBG										\$9,000										\$9,000
County Allocation - WCA											\$9,003									\$9,003
DNR St. Louis River Conifer												\$16,667								\$16,667
MPCA Civic Engagement													\$16,000							\$16,000
Tree Sales & Forest Plans														\$15,000						\$15,000
																\$281,600				\$281,600
<i>AIS 2017</i> BWSR Capacity 17 - Competitive																	\$22,750			\$22,750
MPCA Contract																		\$70,000		\$70,000
Total	\$17,000	\$5,000	\$0	\$100,000	\$39,000	\$18,789	\$6,427	\$8,550	\$60,000	\$9,000	\$9,003	\$16,667	\$16,000	\$15,000	\$0	\$281,600	\$22,750	\$70,000	\$694,786	
CAPITAL EQUIPMENT EXPENDITURES																				\$694,786
New Vehicle				\$987												\$8,013				\$9,000
Truck 2016 F250				\$9,433																\$9,433
EXPENSES																				
Audit															\$1,500					\$1,500
Board per diems & expenses															\$12,000					\$12,000
Cost Share Landowner Contracts			\$8,003		\$60,000		\$5,153	\$6,840												\$79,996
Dues															\$4,000					\$4,000
Equipment															\$3,500					\$3,500
Fuel/Mileage															\$1,500	\$7,800		\$5,000		\$14,300
Insurance - Property/Liability															\$2,000					\$2,000
Marketing, Promotion, Education			\$4,522												\$5,000					\$9,522
Rent/phone/internet															\$5,000					\$5,000
Staff Training & Hotel						\$1,500			\$2,500						\$1,500				\$2,000	\$7,500
Supplies - Office & Field															\$3,000				\$2,000	\$5,000
Tree Stock												\$3,417		\$7,474		\$3,000				\$13,891
Vehicle/Equipment Maintenance						\$2,000									\$1,500					\$3,500
Regional Forester Support									\$2,400											\$2,400
Project Costs					\$7,500															\$7,500
Subcontractors													\$12,000	\$11,000					\$20,300	\$43,300
Staffing Agency - AIS Inspectors	\$17,000															\$219,000				\$236,000
Personnel																				
Staff Benefits			\$7,800												\$10,200			\$4,800		\$22,800
District Administrator			\$7,000		\$3,000							\$250		\$200	\$53,871	\$8,350		\$3,201		\$75,872
Resource Conservationist		\$5,000	\$2,001		\$7,500		\$1,275	\$1,710		\$6,500	\$9,003		\$3,000	\$300	\$30,000					\$66,288
Water Resources Specialist			\$17,950											\$300		\$43,450				\$61,700
Sampling Technician																		\$32,699		\$32,699
Bookkeeper/Grant Support			\$6,840											\$500	\$7,660					\$15,000
Forester (subcontract SSLSWCD)			\$15,401						\$17,600			\$1,000		\$1,800						\$35,801
Total Expenses	\$17,000	\$5,000	\$79,937	\$0	\$78,000	\$3,500	\$6,427	\$8,550	\$20,000	\$9,000	\$9,003	\$16,667	\$14,000	\$10,574	\$150,244	\$281,600	\$0	\$70,000	\$779,503	
Net Income/Loss	\$0	\$0	-\$79,937	\$100,000	-\$39,000	\$15,289	\$0	\$0	\$40,000	\$0	\$0	\$0	\$2,000	\$4,426	-\$150,244	\$0	\$22,750	\$0	-\$84,717	