

# 2018 BUDGET

Unearned

16 BWSR Capacity	16 BWSR Comm Partner	17 BWSR Buffer Init.	17 BWSR Capacity	17 BWSR Cost Share	18 BWSR Buffer Cost Share
\$11,600	\$7,000	\$4,500	\$122,750	\$8,550	\$5,000

## REVENUES

Unearned - (This is an estimate in the bank at year end) Unearned

## CAPITAL EQUIPMENT EXPENDITURES

New Vehicle to replace 2005 Ford Ranger \$10,000

## EXPENSES

Advertising Promo & Marketing \$5,000

Audit & Year End Financials

Bookkeeping Services \$7,000

Employee Training & Development

Insurance - Prop, Liab, Work Comp

Memberships & Dues

Office Overhead (phone, web host, QB fees etc)

Project Expenses:

AIS Inspectors - Always There Staff

AIS Private Launch Payments

Cost Share LandOcc Payments \$1,428 \$5,031 \$24,000 \$6,840

Other

Tree Stock & Chemicals

Regional Forester Support

Rent

Supplies & Equipment

Field

Office

Subcontracted Work:

17 DNR CPL SLR Conifer

17 MPCA CE/WRAPS

18 DNR CPL Orr Trout

Forester (SSLSWCD Shared)

Engineering \$969

Supervisor Expenses

Supervisor Per Diem

Travel - hotels, meals, mileage

Vehicles & Decon Units

Gasoline

Insurance

Storage

Vehicle Repairs & Maintenance

Expenses Subtotal \$1,428 \$6,000 \$0 \$36,000 \$6,840 \$0

Personnel includes wage, taxes, retirement and stipend

Approved

District Administrator						
Resource Conservationist					\$1,710	
Water Resources Specialist						
Personnel Subtotal	\$0	\$0	\$0	\$0	\$1,710	\$0
<b>Total Expenses</b>	<b>\$1,428</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$8,550</b>	<b>\$0</b>
<b>Net Income/Loss</b>	<b>\$10,172</b>	<b>\$1,000</b>	<b>\$4,500</b>	<b>\$76,750</b>	<b>\$0</b>	<b>\$5,000</b>

18 BWSR Buffer Init.	18 BWSR Capacity	18 BWSR Cons. Delivery	18 BWSR Cost Share	Earned	16 BWSR Comm Partner	17 DNR CPL SLR Conifer	17 MPCA WRAPS/CE	18 BWSR Addl Capacity	18 County AIS (unsecured)
\$5,000	\$100,000	\$18,789	\$8,550		\$39,000	\$19,582	\$58,165	\$18,200	\$352,850
Subtotal \$291,739					Earned - (This is an estimate of what will come in an				
	\$20,000								
							\$800	\$10,000	
							\$2,500		\$1,000
									\$246,800
									\$25,000
	\$23,500		\$6,840		\$39,000				
						\$5,000			
							\$700		\$9,500
								\$2,500	
						\$14,582			
							\$6,000		
							\$6,500		\$11,750
									\$250
									\$1,000
\$0	\$23,500	\$0	\$6,840		\$39,000	\$19,582	\$16,500	\$12,500	\$295,300

12-8-17

	\$7,500								
\$0	\$7,500	\$0	\$0		\$0	\$0	\$0	\$0	\$0
\$0	\$51,000	\$0	\$6,840	\$0	\$39,000	\$19,582	\$16,500	\$12,500	\$295,300
\$5,000	\$49,000	\$18,789	\$1,710		\$0	\$0	\$41,665	\$5,700	\$57,550
					Note 1) expenses that are not direct funded by a gra Note 2) all personnel costs are shown in the District ( Note 3) District Administrator worked 3/4 time for fir				



\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,850	\$0	\$20,000	\$0	\$0	\$18,750	\$0	\$7,425	\$6,400	\$0
\$8,000	\$4,500	\$40,000	\$9,000	\$9,003	\$1,000	\$1,200	\$10,925	\$0	\$3,500

nt are shown in the District Other category.  
Other category for simplicity.  
t half of 2017. 2018 budget reflects 1 FTE.

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District Other	District Tree Sales	TOTAL	2017 YTD
\$4,500	\$22,000	\$961,589	\$929,079
		\$961,589	
Capital Equip Subtotal		\$30,000	\$23,128
\$1,000	\$250	\$17,115	\$616
\$3,200		\$3,200	\$2,250
		\$7,000	\$6,717
\$1,850		\$5,350	\$2,928
\$4,500		\$4,500	\$5,131
\$4,000	\$350	\$4,350	\$285
\$5,000		\$5,000	\$4,391
			\$0
		\$251,300	\$235,524
\$4,350		\$40,700	\$23,349
		\$106,639	\$21,215
		\$560	\$0
	\$9,000	\$17,000	\$7,513
\$2,000		\$2,000	\$0
\$3,000		\$3,000	\$2,448
			\$0
\$0		\$15,200	\$11,123
\$4,000		\$6,500	\$2,585
			\$6,060
		\$14,582	\$25,975
		\$6,000	\$1,149
		\$15,000	\$0
		\$26,500	\$16,143
		\$969	\$257
\$7,000		\$7,000	\$3,797
\$7,000		\$7,000	\$5,786
\$3,000	\$200	\$23,900	\$20,513
\$3,500		\$3,500	\$2,846
\$500		\$750	incl above
		\$1,000	incl above
\$3,000		\$3,000	\$2,782
\$56,900	\$9,800	\$598,615	\$434,511

\$76,500		\$76,500	
\$60,000		\$69,210	
\$60,000		\$60,000	
\$196,500	\$0	\$205,710	\$145,213
<b>\$253,400</b>	<b>\$9,800</b>	<b>\$834,325</b>	<b>\$602,852</b>
<b>-\$248,900</b>	<b>\$12,200</b>	<b>\$127,264</b>	<b>\$326,227</b>