	2010	Droft Budget
Ordinary Income/Expense	2016	Draft Budget
Income		
Office Rent	\$	1,620.00
		,
REVENUES		
INTERGOVERNMENTAL REVENUE		
Local		
Farmbill Grant Match	\$	5,000.00
Rosholt Farm Rent	\$	10,000.00
Local - Other		
Total Local	\$	15,000.00
County		
Pope- Stevens Co.Water Festival	\$	4,500.00
Local Water Plan (NRBG)	\$	7,547.50
Wetland Conservation Act (NRBG)	\$	30,581.00
County Appropriation	\$	62,100.00
County - Other	\$	-
Total County	\$	104,728.50
State		
MDA Targeted Township Testing	¢	
MDA Targeted Township Testing MDA Rosholt	\$ \$	40,000.00
BWSR Cooperative Weed Management	φ \$	7,500.00
BWSR Farmbill Program	\$	45,000.00
MPCA CWP Phase I Investigation	\$	15,000.00
DNR-Shoreline Restoration	\$	15,000.00
BWSR Conservation Delivery	\$	18,592.00
BWSR Easement Delivery	\$	8,687.00
DNR Observation Well Grant	\$	6,200.00
BWSR 2016 Lake Emily CWF	\$	100,000.00
BWSR 2016 Lake Minnewaska Phase III CWF	\$	100,000.00
BWSR 2016 Funding Initiative	\$	100,000.00
BWSR 2016 BWSR Buffer Initiative	\$	25,000.00
BWSR 2016 BWSR Minnesota Ag Water Quality Certification	\$	6,000.00
BWSR 2015 Lake Minnewaska Phase II	\$	40,000.00
BWSR 2015 City of Glenwood AIG	\$	100,000.00
BWSR 2014 Minnewaska Subwatershed Phase I	\$	20,000.00
BWSR 2015 Lake Emily AIG	\$	-
BWSR 2013 Minnewaska Shoreline Acceler'ed	\$	-
BWSR 2016 State Cost Share	\$	19,927.00
BWSR 2015 State Cost Share	\$	19,027.00
BWSR 2014 State Cost Share	\$	5,060.91
BWSR RIM/CREP Reimbursements	\$	-
BWSR Easement Implementation - Other Total State	\$ \$	- 690,993.91
	Ψ	000,000.01
Federal		
Total Federal	\$	-
INTERGOVERNMENTAL REVENUE - Other	\$	-
Total INTERGOVERNMENTAL REVENUE	\$	-
CHARGES FOR SERVICES (Sales Programs)		
Packer Rental	\$	1,500.00
R/Mowing	\$	2,000.00
Irrigation Scheduling Service	\$	1,000.00
R/Grass Seed Sales	\$	32,000.00
R/Drill Rental	\$	5,000.00

R/Tere Sales \$ 200000 R/Plainting Charges \$ 200000 R/Plainting Charges \$ 200000 R/Plainting Charges \$ 12,0000 R/Requipment Rental \$ 5,30000 R/Equipment Rental \$ 5,30000 Other \$ \$ 5,30000 CHARGES FOR SERVICES - Other \$ \$ 5,0000 CHARGES FOR SERVICES - Other \$ \$ \$ Total ICHARGES FOR SERVICES \$ \$ \$ \$ MISCELLANEOUS REVENUE \$ \$ \$ \$ \$ \$ Total INSCELLANEOUS REVENUE - Other \$ \$ \$ \$ \$ \$ Total INSCELLANEOUS REVENUE - Other \$ \$ \$ \$ \$ \$ \$ Total Income \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Cost of Goods Sold \$ \$ \$ \$ \$ \$		
R/Tree Sales \$ 20,000,00 R/Planting Charges \$ 2,556,00 R/Pathic & Tube Sales \$ 2,256,00 R/Site prop \$ 3,312,00 R/REquipment Rental \$ 5,300,00 R/Mile:. Tree Revenue \$ 4,500,00 CMARGES FOR SERVICES \$ 90,267,00 MISCELLANEOUS REVENUE \$ 90,267,00 Dividend \$ 4,288,00 R/Interest Income \$ 5,500,00 MISCELLANEOUS REVENUE \$ 4,288,00 RevenueS \$ 90,2497,41 Total REVENUES \$ 907,497,41 Total REVENUES \$ 90,207,417,41 Cost of Goods Sold \$ 20,331,200 5090 - COST OF GOODS \$		2016 Draft Budget
RPPlanting Charges \$ 2,255,00 RFabric & Tube Sales \$ 12,000,00 R/Equipment Rental \$ 5,300,00 R/Equipment Rental \$ 5,300,00 CHARGES FOR SERVICES - Other 5 90,267,00 Total CHARGES FOR SERVICES - Other 5 90,267,00 MISCELLANEOUS REVENUE 5 90,267,00 MISCELLANEOUS REVENUE 5 90,27,00 MISCELLANEOUS REVENUE 5 90,27,00 MISCELLANEOUS REVENUE - Other 5 90,7,497,41 Total MISCELLANEOUS REVENUE - Other 5 907,497,41 Total MISCELLANEOUS REVENUE - Other 5 907,497,41 Total Income 5 907,497,41 Total Income 5 907,497,41 Total REVENUES 5 907,497,41 Total REVENUES 5 90,7,497,41 Total Rood Sold 5 90,7,497,41 S 5000 - COST OF GOODS 5 5 Fring uages \$ 100,00 Ran Barrols \$ 5 <th>D/Tree Soles</th> <th></th>	D/Tree Soles	
R/Fabric & Tube Sales \$ 12,000.00 R/Site prep \$ 3,301.00 R/Misc. Tree Revenue \$ 1,100.00 Other \$ 4,500.00 CHARGES FOR SERVICES - Other \$ 9,267.00 MISCELLANEOUS REVENUE \$ 4,298.00 Dividend \$ 4,298.00 R/Requipment Sales \$ 50.00 R/Interest Income \$ 50.00 R/Interest Income \$ 907.497.41 Total MISCELLANEOUS REVENUE - Other \$ 900.498.00 Rain Barreis \$ 90.00 \$ Shipping Charges \$ 10.00 \$		
RSite prep \$ 3,312.00 REquipment Rental \$ 5,000.00 Othor \$ 4,500.00 CHARGES FOR SERVICES - Other \$ 90,267.00 Total CHARGES FOR SERVICES \$ 90,267.00 MISCELLANEOUS REVENUE \$ 4,288.00 REquipment Sales \$ 500.00 RTeutipment Sales \$ 500.00 MISCELLANEOUS REVENUE \$ 4,288.00 REquipment Sales \$ 500.00 MISCELLANEOUS REVENUE - Other \$ 500.00 Total MISCELLANEOUS REVENUE - Other \$ 907.497.41 Total Income \$ 907.497.41 Cost of Goods Sold		
R/Equipment Rental \$ \$.500.00 RMisc. Tree Revenue \$ 1.100.00 CHARGES FOR SERVICES - Other 5 90.267.00 MISCELLANEOUS REVENUE	R/Fabric & Tube Sales	
RMisc. Tree Revenue \$ 1100.00 Other \$ 4,800.00 Other \$ 90,267.00 MISCELLANEOUS REVENUE \$ 4,208.00 Dividend \$ 4,208.00 REquipment Sales \$ 500.00 Rinerest Income \$ 4,208.00 MISCELLANEOUS REVENUE - Other \$ 5 Total MISCELLANEOUS REVENUE - Other \$ \$ Total MISCELLANEOUS REVENUE - Other \$ \$ Total MISCELLANEOUS REVENUE - Other \$ \$ Total Income \$ 907,497.41 Total Income \$ 907,497.41 Total Income \$ 907,497.41 Cost of Goods Sold \$ 907,497.41 Shipping Charges \$ 150.00 poplar expenses \$ 907,497.41 Vood Stakes \$ 60.000 Grass Seed \$ 20.000 trees for resale \$ 20.000 Souol - COST OF GOODS \$ 5.55.851	R/Site prep	\$ 3,312.00
Other CHARGES FOR SERVICES - Other\$4,500,00MISCELLANEOUS REVENUE Dividend\$4,228,004,228,00Rite Cell LANEOUS REVENUE Dividend\$5,0005,000Rite cell LANEOUS REVENUE - Other\$\$5,000Rice LLANEOUS REVENUE - Other\$\$5,000REVENUES - Other\$\$907,497,41Total REVENUES - Other\$\$907,497,41Spipping Charges\$\$907,497,41Vicod Stakes\$\$907,497,41Spipping Charges\$\$907,497,41Spipping Charges\$\$\$Spipping Charges\$\$\$Spipping Charges\$\$\$Wood Stakes\$\$\$Spipping Charges\$\$\$Spipping Charges\$\$\$Wood Stakes\$\$\$Spipping Charges\$\$\$Polse Stowens County Water Festival\$\$\$County Local PROGRAM EXPENSES\$\$\$Polse Stowens County Water Festival\$\$\$Count	R/Equipment Rental	\$ 5,300.00
Other CHARGES FOR SERVICES - Other\$4.500.00Total CHARGES FOR SERVICES\$90.267.00MISCELLANEOUS REVENUE Dividend\$4.288.00REQUIPMENT Sales\$500.00RISCELLANEOUS REVENUE - Other\$5Total MISCELLANEOUS REVENUE - Other\$5Total MISCELLANEOUS REVENUE - Other\$907.497.41Total REVENUES - Other\$907.497.41Total REVENUES - Other\$907.497.41Total REVENUES\$907.497.41Cost of Goods Sold\$907.497.41Subjeing Charges\$907.497.41Vood Stakes\$907.497.41Subjeing Charges\$907.497.41Subjeing Charges\$907.497.41Vood Stakes\$907.497.41Subjeing Charges\$907.497.41Subjeing Charges\$900.497.41Subjeing Charges\$900.497.41Subjeing Charges\$900.497.41Subjeing Charges\$90.000.400.400.400.400.400.400.400.400.4	R/Misc. Tree Revenue	\$ 1,100.00
CHARGES FOR SERVICES \$ 90.287.0 MISCELLANEOUS REVENUE I I Dividend \$ 4,288.00 R/Equipment Sales \$ 500.00 MISCELLANEOUS REVENUE \$ 500.00 MISCELLANEOUS REVENUE - Other \$ 500.00 Total MISCELLANEOUS REVENUE \$ 4.888.00 REVENUES - Other \$ 907.497.41 Total MISCELLANEOUS REVENUE \$ 907.497.41 Total INSCELLANEOUS REVENUE \$ 907.497.41 Total INSCELLANEOUS REVENUE \$ 907.497.41 Total INSCELANEOUS REVENUE \$ 907.497.41 Total REVENUES - Other \$ 907.497.41 Total INBORELANEOUS REVENUE \$ 907.497.41 Cost of GoodS Sold \$ 907.497.41 Video Sold \$ 907.497.41 Video Sold \$ 907.497.41 Uses & Instructores \$ 907.497.41 Video Sold \$ 90.00.00 Solod COST OF GOODS \$ 90.00.00	Other	
Total CHARGES FOR SERVICES \$ 90,267.00 MISCELLANEOUS REVENUE Image: Constraint of the service of the servi	CHARGES FOR SERVICES - Other	• .,••••••
MISCELLANEOUS REVENUE Dividend \$ 4,288.00 R/Equipment Sales \$ 50.00 R/Interest Income \$ 5000 MISCELLANEOUS REVENUE - Other \$ - Total MISCELLANEOUS REVENUE - Other Total REVENUES - Other Source - COST OF GOODS rain guages Rain Barrels Shipping Charges \$ 000,00 Grass Seed \$ 20,301,4 Urdes & mats for sale Source - COST OF GOODS - Other Total 5000 - COST OF GOODS - 0.00 Grass Seed \$ 20,301,4 Urdes & mats for sale Source - COST OF GOODS - 0.00 Source -		¢ 00.007.00
Dividend \$ 4,288.00 RVEquipment Sales \$ 50.00 MISCELLANEOUS REVENUE - Other \$ - Total MISCELLANEOUS REVENUE \$ 4.888.00 REVENUES - Other \$ 907.497.41 Total MECELLANEOUS REVENUE \$ 907.497.41 Cost of Goods Sold \$ 907.497.41 Solo - COST OF GOODS \$ 907.497.41 Cost of Goods Sold \$ 907.497.41 Solo - COST OF GOODS \$ 907.497.41 Mod Stakes \$ 600.00 Grass Seed \$ 600.00 Grass Seed \$ 20.381.74 tubes & mats for sale \$ 6.200.00 5000 - COST OF GOODS \$ 5.55.851.74 Total 5000 - COST OF GOODS \$ 5.55.851.74 Total 5000 - COST OF GOODS \$ 5.55.851.74 Total 5000 - COST OF GOODS \$ 5.55.851.74 Coust y date for sale \$ 3.500 COUNTY-LOCAL PROGRAM EXPENSES \$ 3.500	Total CHARGES FOR SERVICES	\$ 90,267.00
Dividend \$ 4,288.00 RVEquipment Sales \$ 50.00 MISCELLANEOUS REVENUE - Other \$ - Total MISCELLANEOUS REVENUE \$ 4.888.00 REVENUES - Other \$ 907.497.41 Total MECELLANEOUS REVENUE \$ 907.497.41 Cost of Goods Sold \$ 907.497.41 Solo - COST OF GOODS \$ 907.497.41 Cost of Goods Sold \$ 907.497.41 Solo - COST OF GOODS \$ 907.497.41 Mod Stakes \$ 600.00 Grass Seed \$ 600.00 Grass Seed \$ 20.381.74 tubes & mats for sale \$ 6.200.00 5000 - COST OF GOODS \$ 5.55.851.74 Total 5000 - COST OF GOODS \$ 5.55.851.74 Total 5000 - COST OF GOODS \$ 5.55.851.74 Total 5000 - COST OF GOODS \$ 5.55.851.74 Coust y date for sale \$ 3.500 COUNTY-LOCAL PROGRAM EXPENSES \$ 3.500		
R/Equipment Sales \$ 50.00 R/Interest income \$ 50.00 MISCELLANEOUS REVENUE \$ 4.886.00 REVENUES - Other \$ 907.497.41 Total REVENUES \$ 907.497.41 Total REVENUES \$ 907.497.41 Cost of Goods Sold \$ \$ Sold Sold \$ \$ Sold Sold Sold \$ \$ Cost of Goods Sold \$	MISCELLANEOUS REVENUE	
R/Interest Income \$ 550.00 MISCELLANEOUS REVENUE - Other \$ 4.888.00 REVENUES - Other \$ 907.497.41 Total REVENUES \$ 907.497.41 Total REVENUES \$ 907.497.41 Total REVENUES \$ 907.497.41 Cost of Goods Sold \$ 907.497.41 Shipping Charges \$ 900.0000 Shipping Charges \$ 600.00 Grass Seed \$ 20.381.74 tubes & mats for sale \$ 6.200.00 5000 - COST OF GOODS \$ 5 Total COGS \$ 55.851.74 Total COGS \$ 5 55.851.74	Dividend	\$ 4,288.00
MISCELLANEOUS REVENUE S - Total MISCELLANEOUS REVENUE \$ 4,886,00 REVENUES - Other 5 907,497,41 Total REVENUES \$ 907,497,41 Total REVENUES \$ 907,497,41 Cost of Goods Sold \$ 907,497,41 Cost of Goods Sold \$ 907,497,41 Stain Barrels \$ 907,497,41 Cost of Goods Sold \$ 907,497,41 Shipping Charges \$ 6,00,00 grass Beed \$ 20,000 Grass Seed \$ 20,031,74 tubes & mats for sale \$ 20,331,74 tubes & mats for sale \$ 20,331,74 Total S000 - COST OF GOODS \$ 55,851,74 Total COGS \$ 55,851,74 Total COGS \$ 55,851,74 Total COGS \$ 55,851,74 Colocy CoST OF GOODS \$ 55,851,74 Total COGS \$ 55,851,74 Colocy CoST OF GOODS \$	R/Equipment Sales	\$ 50.00
MISCELLANEOUS REVENUE S - Total MISCELLANEOUS REVENUE \$ 4,886,00 REVENUES - Other 5 907,497,41 Total REVENUES \$ 907,497,41 Total REVENUES \$ 907,497,41 Cost of Goods Sold \$ 907,497,41 Cost of Goods Sold \$ 907,497,41 Stain Barrels \$ 907,497,41 Cost of Goods Sold \$ 907,497,41 Shipping Charges \$ 6,00,00 grass Beed \$ 20,000 Grass Seed \$ 20,031,74 tubes & mats for sale \$ 20,331,74 tubes & mats for sale \$ 20,331,74 Total S000 - COST OF GOODS \$ 55,851,74 Total COGS \$ 55,851,74 Total COGS \$ 55,851,74 Total COGS \$ 55,851,74 Colocy CoST OF GOODS \$ 55,851,74 Total COGS \$ 55,851,74 Colocy CoST OF GOODS \$	R/Interest Income	\$ 550.00
Total MISCELLANEOUS REVENUE \$ 4,888.00 REVENUES - Other 5 907,497.41 Total REVENUES \$ 907,497.41 5 907,497.41 Cost of Goods Sold \$ 900 - COST OF GOODS \$ 150.00 poplar expenses \$ 20,381.74 Wood Stakes \$ 600.00 \$ 62,800.00 \$ 52,851.74 \$ 20,381.74 tubes & mats for sale \$ 20,381.74 \$ 22,820.00 \$ 500 - COST OF GOODS - Other \$ 20,381.74 Total 5000 - COST OF GOODS - Other \$ 55,851.74 \$ 55,851.74 \$ 55,851.74 Coross Profit \$ 55,851.74 \$ 55,851.74 \$ 55,851.74 Coross Profit \$ 55,851.74 \$ 55,851.74 Coross Profit \$ 851,645.67 \$ 55,851.74 Country - Local PROGRAM EXPENSES \$ 907,648 \$ 7,648 Country - Local PROGRAM EXPENSES \$ 11,048 \$ 11,048 DISTRICT PROJECT E	MISCELLANEOUS REVENUE - Other	
REVENUES - Other 5 907,497.41 Total REVENUES 5 907,497.41 Total Income 5 907,497.41 Cost of Goods Sold 5 907,497.41 Soudo - COST OF GOODS rain guages 8 Rain Barrels 5 600.00 Opplar expenses 5 600.00 Wood Stakes 5 600.00 Grass Seed 5 28,520.00 trees for resale 5 6,200.00 5000 - COST OF GOODS - Other 5 6,200.00 5000 - COST OF GOODS - Other 5 5,5,851.74 Total 5000 - COST OF GOODS - Other 5 5,5,851.74 Total COGS 5 55,851.74 County Coccl EXPENSITURES 8 851,645.67 PROJECT EXPENDITURES 8 851,645.67 COUNTY-LOCAL PROGRAM EXPENSES 9 9,500 Pope-Stevens County Water Festival \$ 3,500 County Water Plan \$ 7,548 Total COUNTY-LOCAL PROGRAM EXPENSES \$ 11,048 DISTRICT PROJECT EXPENSES \$ 5 3,500		
Total REVENUES\$ 907,497,41Total Income\$ 907,497,41Cost of Goods Sold\$ 907,497,41Soudo - COST OF GOODSrain guagesRain Barrels\$ 150,00poplar expenses\$ 600,00Grass Seed\$ 28,520,00trees for resale\$ 28,520,00trees for resale\$ 20,381,74tubes & mats for sale\$ 6,200,005000 - COST OF GOODS - Other\$ 55,851,74Total 5000 - COST OF GOODS\$ 55,851,74Total 5000 - COST OF GOODS - Other\$ 55,851,74Total 5000 - COST OF GOODS\$ 55,851,74County Water Plan\$ 7,548Total COUNTY-LOCAL PROGRAM EXPENSES\$ 3,500County Water Plan\$ 7,548Total COUNTY-LOCAL PROGRAM EXPENSES\$ 11,048DISTRICT PROJECT EXPENSES\$ 2,000Sales Program Expenses\$ 2,000Irrigation Management Program\$ 3,500Contractor Services\$ 3,520Ilicense & permits\$ 120equipment Purchase\$ 3,520Ilicense & permits\$ 120equipment expenses\$ 2,800Join fuel\$ 8		\$ 4,000.00
Total IncomeS907.497.41Cost of Goods Sold907.497.41Cost of Goods Sold907.497.41Cost of Goods Sold907.497.41Solo - COST OF GOODSrain guagesRain Barrels\$Shipping Charges\$Wood Stakes\$Grass Seed\$Wood Stakes\$Grass Seed\$Solo - COST OF GOODS - Other\$Total 5000 - COST OF GOODS - Other\$Total COGS\$Soloe - COST OF GOODS - Other\$Cross Profit\$BEXPENSES\$PROJECT EXPENDITURES\$COUNTY-LOCAL PROGRAM EXPENSES\$Pope-Stevens County Water Festival\$County Water Plan\$Total COUNTY-LOCAL PROGRAM EXPENSES\$Posses\$Sales Program Expenses\$Irrigation Management Program\$Sales Program Expenses\$Ilcense & permits\$Ilcense & permits\$Dissel Fuel\$Massey\$3010 fuel\$Replace\$ATV Sprayer\$Count Water Paragement\$Solo Contractor Services\$Solo Contractor Services\$Solo Tuel\$Replace\$Solo T		
Cost of Goods Sold 5000 - COST OF GOODS 5 rain guages Rain Barrels \$ 150.00 Shipping Charges \$ 600.00 0000 67885 \$ 600.00 67885 \$ 600.00 67885 \$ 226,520.00 \$ 226,520.00 \$ 226,520.00 \$ 20,381.74 \$ 6,200.00 \$ 5000 - COST OF GOODS - Other \$ - - Total 5000 - COST OF GOODS - Other \$ 5 5,58.17.4 \$ 5,58.51.74 \$ 5 5,58.51.74 \$ 5 5,58.51.74 \$ 5 5,58.51.74 \$ 5 5,58.51.74 \$ 5 5,58.51.74 \$ 5 5,58.51.74 \$ 5 5,58.51.74 \$ 5 5,58.51.74 \$ \$ 5 5,55.51.74 \$ \$ 5 5,55.51.74 \$ \$ 5 5.55.851.74 \$ \$ 5 5.55.851.74 \$ \$ 5 5.55.851.74 \$ \$ 5 5 <td>Total REVENUES</td> <td>\$ 907,497.41</td>	Total REVENUES	\$ 907,497.41
5000 - COST OF GOODS rain guages Rain Barrels s Shipping Charges \$ Wood Stakes \$ Wood Stakes \$ Wood Stakes \$ Wood Stakes \$ Rain Barrels \$ Wood Stakes \$ Grass Seed \$ Libes & mats for sale \$ S000 - COST OF GOODS - Other \$ Total 5000 - COST OF GOODS \$ Soudo - COST OF GOODS \$ Countract Soudo - COST OF GOORA \$ Pope-Stevens County Water Pestival \$ County Water Plan \$ Total COUNTY-LOCAL PROGRAM EXPENSES \$ Rosholt Expenses \$	Total Income	\$ 907,497.41
5000 - COST OF GOODS rain guages Rain Barrels s Shipping Charges \$ Wood Stakes \$ Wood Stakes \$ Wood Stakes \$ Wood Stakes \$ Rain Barrels \$ Wood Stakes \$ Grass Seed \$ Libes & mats for sale \$ S000 - COST OF GOODS - Other \$ Total 5000 - COST OF GOODS \$ Soudo - COST OF GOODS \$ Countract Soudo - COST OF GOORA \$ Pope-Stevens County Water Pestival \$ County Water Plan \$ Total COUNTY-LOCAL PROGRAM EXPENSES \$ Rosholt Expenses \$		
rain guages is Rain Barrels is Shipping Charges is Wood Stakes \$ 600.00 Grass Seed \$ 28,520.00 trees for resale \$ 20.381.74 tubes & mats for sale \$ 6.200.00 500 - COST OF GOODS - Other \$ - Total 5000 - COST OF GOODS \$ 555.851.74 Total 5000 - COST OF GOODS \$ 555.851.74 Total 5000 - COST OF GOODS \$ 555.851.74 Coross Profit \$ \$ PROJECT EXPENDITURES \$ 851,645.67 COUNTY-LOCAL PROGRAM EXPENSES \$ 3.500 Pope-Stevens County Water Festival \$ 3.500 County Water Plan \$ 7.548 Total COUNTY-LOCAL PROGRAM EXPENSES \$ 11.048 DISTRICT PROJECT EXPENSES \$ 3.500 Rosholt Expenses \$ 3.500 Irrigation Management Program \$ 3.500 Sales Program Expenses \$ 3.500 Icense & permits \$ 3.500 <	Cost of Goods Sold	
rain guages is Rain Barrels is Shipping Charges is Wood Stakes \$ 600.00 Grass Seed \$ 28,520.00 trees for resale \$ 20.381.74 tubes & mats for sale \$ 6.200.00 500 - COST OF GOODS - Other \$ - Total 5000 - COST OF GOODS \$ 555.851.74 Total 5000 - COST OF GOODS \$ 555.851.74 Total 5000 - COST OF GOODS \$ 555.851.74 Coross Profit \$ \$ PROJECT EXPENDITURES \$ 851,645.67 COUNTY-LOCAL PROGRAM EXPENSES \$ 3.500 Pope-Stevens County Water Festival \$ 3.500 County Water Plan \$ 7.548 Total COUNTY-LOCAL PROGRAM EXPENSES \$ 11.048 DISTRICT PROJECT EXPENSES \$ 3.500 Rosholt Expenses \$ 3.500 Irrigation Management Program \$ 3.500 Sales Program Expenses \$ 3.500 Icense & permits \$ 3.500 <		
Rain Barrels Shipping Charges S 150.00 poplar expenses S 600.00 Wood Stakes S 600.00 Grass Seed S 20.381.74 tubes & mats for sale S 20.381.74 tubes & mats for sale S 6.200.00 5 55.851.74 S 6.200.00 5 55.851.74 S 55.851.74 Total 5000 - COST OF GOODS - Other S 55.851.74 Total COGS S 55.851.74 Coross Profit S 55.851.74 Pope Stevens County Water Plan S 7.548 County Water Plan S 7.548 Total COUNTY-LOCAL PROGRAM EXPENSES S 11.048 DISTRICT PROJECT EXPENSES S 11.048 DISTRICT PROJECT EXPENSES S 3.000 Gronse Appenses S 3.500 Irrigation Management Program S 3.500 Sales Program Expenses S 3.000 Irrigation Management Program S 3.000 Genese & permits S 1.000		
Shipping Charges \$ 150.00 poplar expenses 600.00 Wood Stakes 6.00.00 Grass Seed 2.0,381.74 tubes & mats for sale 2.0,381.74 tubes & mats for sale 3.0,200.00 5000 · COST OF GOODS · Other \$ Total 5000 · COST OF GOODS \$ Gross Profit \$ States \$ PROJECT EXPENDITURES \$ COUNTY-LOCAL PROGRAM EXPENSES \$ Pope-Stevens County Water Festival \$ COUNTY-LOCAL PROGRAM EXPENSES \$ Pope-Stevens County Water Festival \$ Out at COUNTY-LOCAL PROGRAM EXPENSES \$ Pope-Stevens County Water Festival \$ DISTRICT PROJECT EXPENSES \$ Rosholt Expenses \$ Irrigation Management Program \$ Sales Program Expenses \$ Irrigation Management Program \$ Quipment expenses \$ Irrigation Management Program \$ Quipment expenses \$ Irrigation Management Program \$ Quipment		
poplar expenses \$ 600.00 Grass Seed \$ 228,520.00 trees for resale \$ 20.381,74 tubes & mats for sale \$ 6.200.00 5000 - COST OF GOODS - Other \$ - Total 5000 - COST OF GOODS - Other \$ - Total 5000 - COST OF GOODS \$ 55,851.74 Cross Profit \$ 55,851.74 Cross Profit \$ 55,851.74 PROJECT EXPENDITURES \$ 851,645.67 POP-Stevens County Water Festival \$ 3,500 County Water Plan \$ 3,500 County Count Project EXPENSES \$ 11,048 DISTRICT PROJECT EXPENSES \$ 11,048 Count water Plan <td></td> <td></td>		
Wood Stakes \$ 600.00 Grass Seed \$ 28,520.00 trees for resale \$ 20,381.74 tubes & mats for sale \$ 6,200.00 5000 - COST OF GOODS - Other \$ - Total 5000 - COST OF GOODS \$ 55,851.74 5000 - COST OF GOODS \$ 55,851.74 Total COGS \$ 55,851.74 Cross Profit \$ 55,851.74 Cross Profit \$ 55,851.74 COUNTY-LOCAL PROGRAM EXPENSES \$ 851,645.67 Pope-Stevens County Water Festival \$ 3,500 County Water Plan \$ 7,548 Total COUNTY-LOCAL PROGRAM EXPENSES \$ 11,048 DISTRICT PROJECT EXPENSES \$ 2,000 Sales Program Expenses \$ 2,000 Irrigation Management Program \$ 3,500 Countractor Services \$ 3,500 Icense & permits \$ 120 equipment Purchase \$ 3,500		\$ 150.00
Grass Seed \$ 28,520,00 trees for resale \$ 20,381,74 tubes & mats for sale \$ 6,200,00 5000 - COST OF GOODS - Other \$ - Total 5000 - COST OF GOODS \$ 5 55,851,74 Total COGS \$ 5 55,851,74 County COST OF GOODS \$ \$ 5 Pope-Stevens County Water Plan \$ \$ 3,500 County Water Plan \$ 7,548 \$ 11,048 DISTRICT PROJECT EXPENSES \$ 2,000 \$ 3,500 County Water Plan \$ 2,000 \$ 3,500 \$ Sales Program Expenses \$ \$ 3,500	poplar expenses	
trees for resale \$ 20,381,74 tubes & mats for sale \$ 6,200.00 5000 · COST OF GOODS - Other \$ 0 Total 5000 · COST OF GOODS * Other Total COGS \$ 55,851,74 Total COGS \$ 55,851,74 Conse Profit \$ 851,645.67 PROJECT EXPENDITURES COUNTY-LOCAL PROGRAM EXPENSES Pope-Stevens County Water Festival \$ 3,500 County Water Plan \$ 7,548 Total COUNTY-LOCAL PROGRAM EXPENSES \$ 11,048 DISTRICT PROJECT EXPENSES Rosholt Expenses \$ 2,000 Sales Program Expenses Irrigation Management Program \$ 500 Equipment Purchase \$ 3,500 Contractor Services \$ 3,520 license & permits \$ 120 equipment expenses Diesel Fuel \$ - 0 Massey \$ 2,000 3010 fuel \$ 0 Repair & Replace \$ 2,500 ATV Sprayer \$ 125	Wood Stakes	\$ 600.00
tubes & mats for sale\$6,200.005000 · COST OF GOODS - Other\$-Total 5000 · COST OF GOODS\$55,851.74Total COGS\$55,851.74(Gross Profit\$BEXPENDEDPROJECT EXPENDITURESCOUNTY-LOCAL PROGRAM EXPENSESPope-Stevens County Water Festival\$3,500COUNTY-LOCAL PROGRAM EXPENSESPope-Stevens County Water Festival\$S3,500County Water Festival\$S3,500County Water Festival\$S3,500County Water Festival\$3,500County Water Festival\$3,500County Water Festival\$3,500County Water Festival\$3,500County Water Festival\$3,500County Water Festival\$3,500County Cock PROGRAM EXPENSES\$11,048DISTRICT PROJECT EXPENSES\$\$2,000Sales Program Expenses\$\$3,500Contractor Services\$3,500\$3,500Contractor Services\$\$3,500Contractor Services\$\$3,500County Heipenses\$\$\$Diesel Fuel\$\$\$Diesel Fuel<	Grass Seed	\$ 28,520.00
tubes & mats for sale\$6,200.005000 · COST OF GOODS - Other\$-Total 5000 · COST OF GOODS\$55,851.74Total COGS\$55,851.74(Gross Profit\$BEXPENDEDPROJECT EXPENDITURESCOUNTY-LOCAL PROGRAM EXPENSESPope-Stevens County Water Festival\$3,500COUNTY-LOCAL PROGRAM EXPENSESPope-Stevens County Water Festival\$S3,500County Water Festival\$S3,500County Water Festival\$S3,500County Water Festival\$3,500County Water Festival\$3,500County Water Festival\$3,500County Water Festival\$3,500County Water Festival\$3,500County Water Festival\$3,500County Cock PROGRAM EXPENSES\$11,048DISTRICT PROJECT EXPENSES\$\$2,000Sales Program Expenses\$\$3,500Contractor Services\$3,500\$3,500Contractor Services\$\$3,500Contractor Services\$\$3,500County Heipenses\$\$\$Diesel Fuel\$\$\$Diesel Fuel<	trees for resale	\$ 20,381.74
5000 - COST OF GOODS - Other \$ - Total 5000 - COST OF GOODS \$ 55,851.74 Total COGS \$ 55,851.74 Gross Profit \$ 851,645.67 Expense PROJECT EXPENDITURES COUNTY-LOCAL PROGRAM EXPENSES \$ 3,500 Pope-Stevens County Water Festival \$ 3,500 County Water Plan \$ 7,548 Total COUNTY-LOCAL PROGRAM EXPENSES \$ 11,048 DISTRICT PROJECT EXPENSES \$ 11,048 DISTRICT PROJECT EXPENSES \$ 2,000 Sales Program Expenses \$ 3,500 Irrigation Management Program \$ 3,500 Contractor Services \$ 3,500 Icense & permits \$ 3,500 Icense & permits \$ 3,500 Contractor Services \$ 3,500 Icense & permits \$ 3,500 Icense & permits \$ 3,500 Icense & permits \$ 3,500 <td></td> <td></td>		
Total 5000 - COST OF GOODS\$ <td>tubes & mats for sale</td> <td></td>	tubes & mats for sale	
Total COGS\$55,851.74Gross Profit\$851,645.67EXPENDITURES COUNTY-LOCAL PROGRAM EXPENSES Pope-Stevens County Water Festival County Water Plan\$3,500Cotal COUNTY-LOCAL PROGRAM EXPENSES\$11,048DISTRICT PROJECT EXPENSES\$11,048DISTRICT PROJECT EXPENSES\$2,000Sales Program Expenses\$3,500Irrigation Management Program\$500Equipment Purchase\$3,500Contractor Services\$3,520Iicense & permits\$120equipment expenses\$2,800Diesel Fuel\$-Massey\$2,8003010 fuel\$800Repair & Replace\$2,500ATV Sprayer\$125		\$ 6,200.00
Gross Profit\$851,645.67EXPENSESPROJECT EXPENDITURESCOUNTY-LOCAL PROGRAM EXPENSESPope-Stevens County Water Festival\$County Water Plan\$Total COUNTY-LOCAL PROGRAM EXPENSES\$11,048DISTRICT PROJECT EXPENSES\$Rosholt Expenses\$Irrigation Management Program\$Sales Program Expenses\$Irrigation Management Program\$Contractor Services\$Jicense & permits\$equipment expenses\$Diesel Fuel\$Sales Program Expenses\$Irrigation Management Program\$ <tr< td=""><td>5000 · COST OF GOODS - Other</td><td>\$ 6,200.00 \$ -</td></tr<>	5000 · COST OF GOODS - Other	\$ 6,200.00 \$ -
Finite States \$ 3,500 Sales Program Expenses \$ 11,048 Irrigation Management Program \$ 2,000 Sales Program Expenses \$ 3,500 Irrigation Management Program \$ 3,500 Contractor Services \$ 3,500 District Services \$ 2,000 Sales Program Expenses \$ 2,000 Irrigation Management Program \$ 500 Equipment Purchase \$ 3,500 Contractor Services \$ 3,520 Discense & permits \$ 120 equipment expenses \$ 2,800 Join fuel \$ 800 Repair & Replace \$ 2,500 ATV Sprayer \$ 125	5000 · COST OF GOODS - Other Total 5000 · COST OF GOODS	\$ 6,200.00 \$ - \$ 55,851.74
Finite States \$ 3,500 Sales Program Expenses \$ 11,048 Irrigation Management Program \$ 2,000 Sales Program Expenses \$ 3,500 Irrigation Management Program \$ 3,500 Contractor Services \$ 3,500 District Services \$ 2,000 Sales Program Expenses \$ 2,000 Irrigation Management Program \$ 500 Equipment Purchase \$ 3,500 Contractor Services \$ 3,520 Discense & permits \$ 120 equipment expenses \$ 2,800 Join fuel \$ 800 Repair & Replace \$ 2,500 ATV Sprayer \$ 125	5000 · COST OF GOODS - Other Total 5000 · COST OF GOODS	\$ 6,200.00 \$ - \$ 55,851.74
PROJECT EXPENDITURES COUNTY-LOCAL PROGRAM EXPENSES\$Pope-Stevens County Water Festival\$\$County Water Plan\$7,548Total COUNTY-LOCAL PROGRAM EXPENSES\$11,048DISTRICT PROJECT EXPENSES\$2,000Rosholt Expenses\$2,000Sales Program Expenses\$500Equipment Purchase\$3,500Contractor Services\$3,500Iicense & permits\$120equipment expenses\$120Iicense & permits\$2,800Joisel Fuel\$-Massey3010 fuel\$Solo Repair & Replace\$2,500ATV Sprayer\$125	5000 · COST OF GOODS - Other Total 5000 · COST OF GOODS Total COGS	\$ 6,200.00 \$ - \$ 55,851.74 \$ 55,851.74
PROJECT EXPENDITURES COUNTY-LOCAL PROGRAM EXPENSES\$Pope-Stevens County Water Festival\$\$County Water Plan\$7,548Total COUNTY-LOCAL PROGRAM EXPENSES\$11,048DISTRICT PROJECT EXPENSES\$2,000Rosholt Expenses\$2,000Sales Program Expenses\$500Equipment Purchase\$3,500Contractor Services\$3,500Iicense & permits\$120equipment expenses\$120Iicense & permits\$2,800Joisel Fuel\$-Massey3010 fuel\$Solo Repair & Replace\$2,500ATV Sprayer\$125	5000 · COST OF GOODS - Other Total 5000 · COST OF GOODS Total COGS	\$ 6,200.00 \$ - \$ 55,851.74 \$ 55,851.74
PROJECT EXPENDITURES COUNTY-LOCAL PROGRAM EXPENSES\$Pope-Stevens County Water Festival\$\$County Water Plan\$7,548Total COUNTY-LOCAL PROGRAM EXPENSES\$11,048DISTRICT PROJECT EXPENSES\$2,000Rosholt Expenses\$2,000Sales Program Expenses\$500Equipment Purchase\$3,500Contractor Services\$3,500Iicense & permits\$120equipment expenses\$120Iicense & permits\$2,800Joisel Fuel\$-Massey3010 fuel\$Solo Repair & Replace\$2,500ATV Sprayer\$125	5000 · COST OF GOODS - Other Total 5000 · COST OF GOODS Total COGS	\$ 6,200.00 \$ - \$ 55,851.74 \$ 55,851.74
COUNTY-LOCAL PROGRAM EXPENSES\$Pope-Stevens County Water Festival\$3,500County Water Plan\$7,548Total COUNTY-LOCAL PROGRAM EXPENSES\$11,048DISTRICT PROJECT EXPENSES\$2,000Rosholt Expenses\$2,000Sales Program Expenses\$3,500Lirrigation Management Program\$500Equipment Purchase\$3,500Contractor Services\$3,520license & permits\$120equipment expenses\$-Diesel Fuel\$-Massey\$2,8003010 fuel\$800Repair & Replace\$2,500ATV Sprayer\$125	5000 · COST OF GOODS - Other Total 5000 · COST OF GOODS Total COGS Gross Profit	\$ 6,200.00 \$ - \$ 55,851.74 \$ 55,851.74
Pope-Stevens County Water Festival\$3,500County Water Plan\$7,548Total COUNTY-LOCAL PROGRAM EXPENSES\$11,048DISTRICT PROJECT EXPENSES\$2,000Rosholt Expenses\$2,000Sales Program Expenses\$2,000Irrigation Management Program\$500Equipment Purchase\$3,500Contractor Services\$3,520license & permits\$120equipment expenses\$2,800Diesel Fuel\$\$Diesel Fuel\$2,8003010 fuel\$800Repair & Replace\$2,500ATV Sprayer\$125	5000 · COST OF GOODS - Other Total 5000 · COST OF GOODS Total COGS Gross Profit Expense	\$ 6,200.00 \$ - \$ 55,851.74 \$ 55,851.74
County Water Plan\$7,548Total COUNTY-LOCAL PROGRAM EXPENSES\$11,048DISTRICT PROJECT EXPENSES\$2,000Rosholt Expenses\$2,000Sales Program Expenses\$2,000Irrigation Management Program\$500Equipment Purchase\$3,500Contractor Services\$3,520license & permits\$120equipment expenses\$120Diesel Fuel\$-Massey\$2,8003010 fuel\$800Repair & Replace\$2,500ATV Sprayer\$125	5000 · COST OF GOODS - Other Total 5000 · COST OF GOODS Total COGS Gross Profit Expense PROJECT EXPENDITURES	\$ 6,200.00 \$ - \$ 55,851.74 \$ 55,851.74
Total COUNTY-LOCAL PROGRAM EXPENSES\$ 11,048DISTRICT PROJECT EXPENSES Rosholt Expenses\$ 2,000Sales Program Expenses\$ 2,000Irrigation Management Program\$ 500Equipment Purchase\$ 3,500Contractor Services\$ 3,520license & permits\$ 120equipment expenses\$ 120Diesel Fuel\$ -Massey\$ 2,8003010 fuel\$ 800Repair & Replace\$ 2,500ATV Sprayer\$ 125	5000 · COST OF GOODS - Other Total 5000 · COST OF GOODS Total COGS Gross Profit Expense PROJECT EXPENDITURES COUNTY-LOCAL PROGRAM EXPENSES	\$ 6,200.00 \$
DISTRICT PROJECT EXPENSESRosholt Expenses\$ 2,000Sales Program Expenses\$ 2,000Irrigation Management Program\$ 500Equipment Purchase\$ 3,500Contractor Services\$ 3,520license & permits\$ 120equipment expenses\$ 120Diesel Fuel\$ -Massey\$ 2,8003010 fuel\$ 800Repair & Replace\$ 2,500ATV Sprayer\$ 125	5000 · COST OF GOODS · Other Total 5000 · COST OF GOODS Total COGS Gross Profit EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE	\$ 6,200.00 \$
Rosholt Expenses\$2,000Sales Program ExpensesIrrigation Management Program\$500Irrigation Management Program\$\$3,500Equipment Purchase\$3,520\$Contractor Services\$3,520\$license & permits\$120\$equipment expenses-\$Diesel Fuel\$-\$Massey\$2,800\$3010 fuel\$800\$Repair & Replace\$2,500ATV Sprayer\$125	5000 · COST OF GOODS · Other Total 5000 · COST OF GOODS Total COGS Gross Profit EEXEMPTICAL PROGRAM EXPENSES Pope-Stevens County Water Festival County Water Plan	\$ 6,200.00 \$
Rosholt Expenses\$2,000Sales Program ExpensesIrrigation Management Program\$500Irrigation Management Program\$\$3,500Equipment Purchase\$3,520\$Contractor Services\$3,520\$license & permits\$120\$equipment expenses-\$Diesel Fuel\$-\$Massey\$2,800\$3010 fuel\$800\$Repair & Replace\$2,500ATV Sprayer\$125	5000 · COST OF GOODS · Other Total 5000 · COST OF GOODS Total COGS Gross Profit EEXEMPTICAL PROGRAM EXPENSES Pope-Stevens County Water Festival County Water Plan	\$ 6,200.00 \$
Sales Program Expenses\$Irrigation Management Program\$Equipment Purchase\$Contractor Services\$Contractor Services\$license & permits\$equipment expenses*Diesel Fuel\$Massey\$3010 fuel\$Repair & Replace\$ATV Sprayer\$1\$ <td>5000 · COST OF GOODS · Other Total 5000 · COST OF GOODS Total COGS Gross Profit EEXEMPTICAL PROGRAM EXPENSES Pope-Stevens County Water Festival County Water Plan</td> <td>\$ 6,200.00 \$</td>	5000 · COST OF GOODS · Other Total 5000 · COST OF GOODS Total COGS Gross Profit EEXEMPTICAL PROGRAM EXPENSES Pope-Stevens County Water Festival County Water Plan	\$ 6,200.00 \$
Sales Program Expenses\$Irrigation Management Program\$Equipment Purchase\$Contractor Services\$Contractor Services\$license & permits\$equipment expenses*Diesel Fuel\$Massey\$3010 fuel\$Repair & Replace\$ATV Sprayer\$1\$ <td>SOOD OC COST OF GOODS - Other Total SOOD OC COST OF GOODS Total COGS Cross Profit ECEPERES PROJECT EXPENDITURES COUNTY-LOCAL PROGRAM EXPENSES Pope-Stevens County Water Festival County Water Plan Total COUNTY-LOCAL PROGRAM EXPENSES</td> <td>\$ 6,200.00 \$</td>	SOOD OC COST OF GOODS - Other Total SOOD OC COST OF GOODS Total COGS Cross Profit ECEPERES PROJECT EXPENDITURES COUNTY-LOCAL PROGRAM EXPENSES Pope-Stevens County Water Festival County Water Plan Total COUNTY-LOCAL PROGRAM EXPENSES	\$ 6,200.00 \$
Irrigation Management Program\$500Equipment Purchase\$3,500Contractor Services\$3,520license & permits\$120equipment expenses-Diesel Fuel\$-Massey3010 fuel\$3010 fuel\$800Repair & Replace\$2,500ATV Sprayer\$125	SOOD OF GOODS OF OF GOODS OF TOTAL SOOD OF GOODS TOTAL SOOD OF GOODS TOTAL COGS Cross Profit ECSEPSSE PROJECT EXPENDITURES COUNTY-LOCAL PROGRAM EXPENSES Pope-Stevens County Water Festival County Water Plan Total COUNTY-LOCAL PROGRAM EXPENSES DISTRICT PROJECT EXPENSES	\$ 6,200.00 \$
Irrigation Management Program\$500Equipment Purchase\$3,500Contractor Services\$3,520license & permits\$120equipment expenses-Diesel Fuel\$-Massey3010 fuel\$3010 fuel\$800Repair & Replace\$2,500ATV Sprayer\$125	SOOD OF GOODS OF OF GOODS OF TOTAL SOOD OF GOODS TOTAL SOOD OF GOODS TOTAL COGS Cross Profit ECSEPSSE PROJECT EXPENDITURES COUNTY-LOCAL PROGRAM EXPENSES Pope-Stevens County Water Festival County Water Plan Total COUNTY-LOCAL PROGRAM EXPENSES DISTRICT PROJECT EXPENSES	\$ 6,200.00 \$
Equipment Purchase\$3,500Contractor Services\$3,520license & permits\$120equipment expenses*Diesel Fuel\$-Massey\$2,8003010 fuel\$800Repair & Replace\$2,500ATV Sprayer\$125	SOOD OC OST OF GOODS - Other Total SOOD COST OF GOODS Total COGS Cross Profit EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE	\$ 6,200.00 \$
Contractor Services\$3,520license & permits\$120equipment expenses-Diesel Fuel\$-Massey\$2,8003010 fuel\$800Repair & Replace\$2,500ATV Sprayer\$125	SOOD & COST OF GOODS & Other Total SOOD & COST OF GOODS Total COGS Cross Profit ECEPENDITURES PROJECT EXPENDITURES COUNTY-LOCAL PROGRAM EXPENSES Pope-Stevens County Water Festival County Water Plan Total COUNTY-LOCAL PROGRAM EXPENSES DISTRICT PROJECT EXPENSES Rosholt Expenses Sales Program Expenses	\$ 6,200.00 \$ - \$ 55,851.74 \$ 55,851.74 \$ 55,851.74 \$ 851,645.67 \$ 3,500 \$ 7,548 \$ 11,048 \$ 2,000
license & permits\$120equipment expenses-Diesel Fuel\$Massey\$3010 fuel\$Repair & Replace\$ATV Sprayer\$	SOOD & COST OF GOODS & Other Total SOOD & COST OF GOODS Total COGS Coross Profit ECENERAL BROJECT EXPENDITURES COUNTY-LOCAL PROGRAM EXPENSES Pope-Stevens County Water Festival County Water Plan Total COUNTY-LOCAL PROGRAM EXPENSES DISTRICT PROJECT EXPENSES Rosholt Expenses Sales Program Expenses Irrigation Management Program	\$ 6,200.00 \$
equipment expensesDiesel Fuel\$Massey\$3010 fuel\$Repair & Replace\$ATV Sprayer\$	500 · COST OF GOODS · Other Total 5000 · COST OF GOODS Total COGS Cross Profit ECEPENDITURES COUNTY-LOCAL PROGRAM EXPENSES Pope-Stevens County Water Festival County Water Plan Total COUNTY-LOCAL PROGRAM EXPENSES DISTRICT PROJECT EXPENSES Rosholt Expenses Sales Program Expenses Irrigation Management Program Equipment Purchase	\$ 6,200.00 \$
Diesel Fuel\$-Massey\$2,8003010 fuel\$800Repair & Replace\$2,500ATV Sprayer\$125	500 · COST OF GOODS - Other Total 5000 · COST OF GOODS Total COGS Gross Profit EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE	\$ 6,200.00 \$
Massey \$ 2,800 3010 fuel \$ 800 Repair & Replace \$ 2,500 ATV Sprayer \$ 125	500 · COST OF GOODS - Other Total 5000 · COST OF GOODS Total COGS Gross Profit EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE	\$ 6,200.00 \$
Massey \$ 2,800 3010 fuel \$ 800 Repair & Replace \$ 2,500 ATV Sprayer \$ 125	Soon - COST OF GOODS - Other Total 5000 - COST OF GOODS Total COGS	\$ 6,200.00 \$
3010 fuel \$ 800 Repair & Replace \$ 2,500 ATV Sprayer \$ 125	500 · COST OF GOODS · Other Total 5000 · COST OF GOODS Total COGS Cross Profit EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE	\$ 6,200.00 \$ - \$ 55,851.74 \$ 55,851.74 \$ 55,851.74 \$ 851,645.67 \$ 3,500 \$ 7,548 \$ 11,048 \$ 2,000 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 120
Repair & Replace\$2,500ATV Sprayer\$125	SOUR COST OF GOODS - Other Total SOUR - COST OF GOODS Total COGS	\$ 6,200.00 \$
ATV Sprayer \$ 125	500 · COST OF GOODS - Other Total 5000 · COST OF GOODS Total COGS	\$ 6,200.00 \$
	SOOD - COST OF GOODS - Other Total 5000 - COST OF GOODS Total COGS	\$ 6,200.00 \$ 55,851.74 \$ 55,851.74 \$ 55,851.74 \$ 55,851.74 \$ 851,645.67 \$ 3,500 \$ 7,548 \$ 11,048 \$ 11,048 \$ 2,000 \$ 3,520 \$ 3,
2004 Artic Cat ATV \$ 250	SOOD - COST OF GOODS - Other Total 5000 - COST OF GOODS Total COGS Cross Profit	\$ 6,200.00 \$ \$ 55,851.74 \$ 55,851 \$ 55,851 \$ 55,8
	Soon - COST OF GOODS - Other Total 5000 - COST OF GOODS Total COGS Cross Profit	\$ 6,200.00 \$ \$ 55,851.74 \$ 55,85 \$ 55,

Packer repairs 2016 Draft Budget Drill repairs \$ 1,500 Trailer repairs & expenses \$ 7,500 glanter repairs \$ 1,500 3010 joeer repairs \$ 1,500 mat machine repairs \$ 1,500 mats. sales program exp \$ 20,225 Sales Program Expenses \$ 20,225 Education Projects \$ 5,000 Mowsletter \$ 5,000 Advertising \$ 5,000 Education Projects-Other \$ 5,000 Water Quality Education \$ 2,0000 Envirothon \$ 2,0000 Envirothon \$ 2,000,000 BWSR Cooperative Weed Management \$ 2,000,000 BWSR Cooperative Weed Management \$ 9,0000,000 BWSR Cooperative Weed Management \$ 9,0000,000 BWSR Cooperative Weed Management \$ 9,0000,00 BWSR S 2016 Lake Emily ALG \$ 9,0000,00 BWSR S 201			
Drill repairs\$1.500Tailer repairs\$700planter repairs\$1.5003010 jdeer repairs\$1.500mat machine repairs\$720storage rental\$720Sales Program exp\$2Calles Program exp\$2Sales Program expenses\$20,235Education Projects\$5.000Education Projects-Other\$3.000Water Quality Education\$3.000Education Projects\$5.278Total Education Projects\$5.278Total DISTRICT PROJECT EXPENSES\$\$State\$\$\$MDA Rosholt\$\$BWSR Cooperative Weed Management\$\$BWSR 2016 Lake Enniny CWF\$\$BWSR 2016 Lake Enniny CWF\$\$BWSR 2016 Edwer Burliy CWF\$\$BWSR 2016 Edwer Burliy Ald\$\$BWSR 2016 Edwer Burliy Ald\$\$BWSR 2016 Edwer Burliy Ald\$\$BWSR 2016 State Cost Share\$\$		201	6 Draft Budget
Trailer repairs & expenses\$750plainer repairs\$1,0003010 jdeer repairs\$1,200storage rental\$750mite. sales program exp\$20,235Education Projects\$\$Newsletter\$5,200Advertising\$5,200Education Projects-Other\$300Education Projects-Other\$300Education Projects\$5,200More Cuality Education\$100Envirothon\$20,235Total Education Projects\$5,425Total Education Projects\$5,425Total Education Projects\$5,425Total Education Projects\$2,000,00BWSR Earbill Program\$2,000,00BWSR Coosperative Weed Management\$2,000,00BWSR Coosperative Weed Management\$10,000,00BWSR Coosperation Delivery\$10,000,00BWSR 2016 Lake Emily CVF\$90,000,00BWSR 2016 Lake Minnewaske Phase II CWF\$90,000,00BWSR 2016 Educe Minnewaske Phase II\$90,000,00BWSR 2016 Educe Minnewaske Subwatershed Phase I\$2,000,00BWSR 2016 Educe Minnewaske Subwatershed Phase I\$90,000,00BWSR 2016 Educe Limity Actioner\$\$1,000,00BWSR 2016 Educe Minnewaske Subwatershed Phase I\$2,000,00BWSR 2016 Educe Limity Actioner\$\$1,000,00BWSR 2016 Educe L	Packer repairs	\$	500
planter repairs\$1.0003010 jdeer repairs\$1.000mat machine repairs\$750misc. sales program exp\$20.235Sales Program Expenses\$20.235Education Projects\$5.000Education Projects-Other\$3.000Water Quality Education\$3.000Envirothon\$2.275Total Education Projects-Other\$3.000Envirothon\$2.275Total Education Projects-Other\$3.0000Envirothon\$2.275Total Education Projects\$6.425Total Education Projects\$2.000.00BWSR Cooperative Weed Management\$3.0000.00BWSR Cooperative Weed Management\$3.0000.00BWSR 2016 Eake Emity CWF\$9.0000.00BWSR 2016 Lake Minnewaska Phase III CWF\$9.0000.00BWSR 2016 Lake Minnewaska Phase III CWF\$9.0000.00BWSR 2016 Lake Minnewaska Phase III CWF\$9.0000.00BWSR 2016 Stuck Rufinnewaska Phase III CWF\$\$BWSR 2016 BWSR Minnewaska Phase III CWF\$\$BWSR 2016 Stuck Rufinnewaska Phase III\$4.0,000.00BWSR 2015 City of Glennwood AIG\$\$BWSR 2015 State Cost Share\$\$BWSR 2015 State Cost Share\$\$BWSR 2015 State Cost Share\$\$BWSR 2015 State Cost Share\$\$BWSR 2015 State Cost Share\$\$<	Drill repairs	\$	1,500
3010 jdeere repairs \$ 1.000 mit machine repairs \$ 120 storage rental \$ 750 misc: sales program exp \$ 20,235 Education Projects 5 Newsletter \$ 5,200 Advertising \$ 5,200 Advertising \$ 5,200 Education Projects-Other \$ 3000 Education Projects \$ 5,200 Education Projects \$ 5,200 Total Education Projects \$ 5,200 Total Education Projects \$ 5,200 MDA Targeted Township Testing \$ \$ 2,000.00 BWSR Conservation Delivery \$ \$ 2,000.00 BWSR Conservation Delivery \$ \$ 0,000.00 BWSR 2016 Eake Emily CWF \$ 90,000.00 BWSR 2016 Eake Emily CWF \$ 90,000.00 BWSR 2016 Eake Minnewaska Phase III CWF \$ 90,000.00 BWSR 2016 Eake Minnewaska Phase III CWF \$ 90,000.00 BWSR 2016 Eake Minnewaska Phase III CWF \$ 40,000.00 BWSR 2016 Eake Minnewaska Phase III CWF \$ 40,000.00 BWSR 2016 Eake Minnewaska Phase III CWF \$<	Trailer repairs & expenses	\$	750
mat machine repairs S 120 nisc. sales program exp S 20.235 Sales Program Expenses Z0.235 Education Projects S 5.000 Newsletter S 5.200 Advertising S 5.000 Education Projects S 5.000 Education Projects S 5.000 Mater Quality Education S 3.000 Envirothon S 20,000.00 Envirothon S 20,000.00 BWSR Cooperative Weed Management S 3.000.000 BWSR Cooperative Weed Management S 10,000.00 BWSR Cooperative Weed Management S 9.0000.00 BWSR Zoto Elaxe Ennity CWF S 90,000.00 BWSR 2016 Lake Ennity CWF S 90,000.00 BWSR 2016 Stake Minnowaska Phase II CWF S 90,000.00 BWSR 2016 Funding Initiative E 2000.00 BWSR 2016 Stake Minnowaska Phase II CWF S 40,000.00 BWSR 2016 Stake Minnowaska Phase II CWF S			
storage rental S 750 misc. sales program exp S 20.235 Sales Program Expenses S 20.235 Education Projects S 5.000 Advertising S 5.000 Education Projects-Other S 3.000 Education Projects S 2.0235 Total Education Projects-Other S 3.000 Envirothon S 2.275 Total Education Projects S 6.6.25 Total DISTRICT PROJECT EXPENSES S 30,000.00 BWSR Concernative Weed Management S 2.000.00 BWSR Farmbill Program S 10,000.00 BWSR Conservation Delivery S 15,000.00 BWSR 2016 Lake Minnewaska Phase II CWF S 90,000.00 BWSR 2016 Eake Minnewaska Phase II CWF S 90,000.00 BWSR 2016 Eake Minnewaska Phase II CWF S 90,000.00 BWSR 2016 Stake Const Share S 10,000.00 BWSR 2016 Stake Const Share S 10,000.00 BWSR 2016 S			1,500
misc. sales program exp S Sales Program Expenses 3 20,235 Education Projects 5 5,000 Adventising \$ 5,000 6,000 Education Projects-Other \$ 3350 Water Cluality Education \$ 100 Environthon \$ 275 Total Education Projects \$ 6,425 Total Education Projects \$ 6,425 Total Education Projects \$ 6,425 Total Education Projects \$ 2,8660 State \$ 2,000,00 BWSR Cooperative Weed Management \$ 3,000,00 BWSR Easement Delivery \$ - MDK Observation Delivery \$ - BWSR 2016 Lake Emily CWF \$ 90,000,00 BWSR 2016 Eake Minnewaska Phase II CWF \$ 90,000,00 BWSR 2016 BWSR Minnesota Ag Water Quality Certification \$ - BWSR 2016 BWSR Minnesota Ag Water Quality Certification \$ - BWS	-		120
Sales Program Expenses \$ 20,235 Education Projects \$ 5,000 Advertising \$ 5,000 Education Projects-Other \$ 3500 Water Quality Education \$ 275 Total Education Projects \$ 6,425 Total Education Projects \$ 6,425 Total Education Projects \$ 28,660 State \$ 30,000.00 BWSR Cooperative Weed Management \$ 2,000.00 BWSR Farmbil Program # \$ MPCA CWP Phase Investigation \$ 10,000.00 BWSR Conservation Delivery \$ - BWSR 2016 Lake Enlity CWF \$ 90,000.00 BWSR 2016 Lake Enlity CWF \$ 90,000.00 BWSR 2016 Lake Enlity CWF \$ 90,000.00 BWSR 2016 BWSR Buffer Initiative E 20,000.00 BWSR 2016 BWSR Buffer Initiative E 90,000.00 BWSR 2015 Lake Minnewaska Phase II \$ 40,000.00 BWSR 2015 Cuty of Glenwood AIG \$ 100,000.00 BWSR 2015 State Cost Share \$ 19,027.00 BWSR 2015 State Cost Share \$ 19,027.00 BWSR 2015 State Cost Share \$ 19,027.00 <td>-</td> <td></td> <td>750</td>	-		750
Education Projects Newsletter S Advertising S Advertising S Coordination Education Projects-Other S Coordination Envirothon Envirot			-
Newsletter\$5,200Advertising\$5,000Education Projects-Other\$3,000Envirothon\$2,75Total Education Projects\$2,867Total Education Projects\$2,867Total Education Projects\$2,867Total Education Projects\$2,860MDA Targeted Township Testing\$\$MDA Rosholt\$3,000,00BWSR Cooperative Weed Management\$2,000,00BWSR Farmbill ProgramWPCA CWP Phase Investigation\$10,000,00DNR-Shoreline Restoration\$15,000,00BWSR Easement Delivery\$BWSR 2016 Lake Emily CWF\$\$90,000,00BWSR 2016 Lake Emily CWF\$\$90,000,00BWSR 2016 Euke Emily CWF\$\$90,000,00BWSR 2016 Euke Staffer Initiative\$\$40,000,00BWSR 2016 BWSR Minneewaska Phase III CWF\$\$90,000,00BWSR 2016 Euke Staffer Initiative\$\$10,000,00BWSR 2016 State Cost Share\$\$10,000,00BWSR 2016 State Cost Share\$\$9,927.00BWSR 2016 State Cost Share\$\$9,927.00BWSR 2016 State Cost Share\$\$\$BWSR 2016 State Cost Share\$\$\$BWSR 2016 State Cost Share\$\$\$BWSR 2016 State Cost Share\$\$\$BWSR 2016 State Cost Share\$ <td< th=""><th>Sales Program Expenses</th><th>\$</th><th>20,235</th></td<>	Sales Program Expenses	\$	20,235
Newsletter\$5,200Advertising\$5,000Education Projects-Other\$3,000Envirothon\$2,75Total Education Projects\$2,867Total Education Projects\$2,867Total Education Projects\$2,867Total Education Projects\$2,860MDA Targeted Township Testing\$\$MDA Rosholt\$3,000,00BWSR Cooperative Weed Management\$2,000,00BWSR Farmbill ProgramWPCA CWP Phase Investigation\$10,000,00DNR-Shoreline Restoration\$15,000,00BWSR Easement Delivery\$BWSR 2016 Lake Emily CWF\$\$90,000,00BWSR 2016 Lake Emily CWF\$\$90,000,00BWSR 2016 Euke Emily CWF\$\$90,000,00BWSR 2016 Euke Staffer Initiative\$\$40,000,00BWSR 2016 BWSR Minneewaska Phase III CWF\$\$90,000,00BWSR 2016 Euke Staffer Initiative\$\$10,000,00BWSR 2016 State Cost Share\$\$10,000,00BWSR 2016 State Cost Share\$\$9,927.00BWSR 2016 State Cost Share\$\$9,927.00BWSR 2016 State Cost Share\$\$\$BWSR 2016 State Cost Share\$\$\$BWSR 2016 State Cost Share\$\$\$BWSR 2016 State Cost Share\$\$\$BWSR 2016 State Cost Share\$ <td< th=""><th>Education Projects</th><th></th><th></th></td<>	Education Projects		
Advertising \$ \$ Education Projects-Other \$ 3500 Water Quality Education \$ 2775 Total Education Projects \$ 6.425 Total DISTRICT PROJECT EXPENSES \$ 6.425 State \$ \$ 2.000.000 State \$ \$ 30,000.000 BWSR Cooperative Weed Management \$ 2.000.000 BWSR Farmbill Program \$ \$ 0.000.000 BWSR Cooperative Weed Management \$ \$ 0.000.000 BWSR Conservation Delivery \$ \$ 10,000.000 BWSR 2016 Lake Emily CWF \$ 90,000.000 BWSR 2016 Lake Emily CWF \$ 90,000.000 BWSR 2016 Lake Emily CWF \$ 90,000.000 BWSR 2016 BWSR Buffer Initiative # # BWSR 2016 BWSR Buffer Initiative # \$ 20,000.000 BWSR 2016 BWSR Minnewaska Phase II \$ 20,000.000 BWSR 2016 BWSR Minnewaska Phase II \$ 20,000.000 BWSR 2016 BWSR Minnewaska Subwatershed Phase I \$ 20,000.000 BWSR 2016 State Cost Share \$ 9,927.000 BWSR 2016 State Cost Share \$ 9,927.000 BWSR 8		\$	5,200
Water Quality Education\$100Envirothon\$275Total Education Projects\$2425Total DISTRICT PROJECT EXPENSES\$28,600State\$28,600MDA Targeted Township Testing\$-MDA Rosholt\$30,000,000BWSR Cooperative Weed Management\$2,000,000BWSR Farmbill Program\$10,000,000DNR-Shoreline Restoration\$10,000,000BWSR Conservation Delivery\$-BWSR 2016 Lake Emily CWF\$90,000,000BWSR 2016 Lake Emily CWF\$90,000,000BWSR 2016 Lake Minnewaska Phase III CWF\$90,000,000BWSR 2016 BWSR Minnesota Ag Water Quality Certification\$BWSR 2015 City of Gienwood AIG\$100,000,000BWSR 2015 City of Gienwood AIG\$-BWSR 2015 State Cost Share\$19,927,000BWSR 2015 State Cost Share\$19,927,000BWSR 2015 State Cost Share\$19,927,000BWSR 2015 State Cost Share\$19,927,000BWSR 2015 State Cost Share\$3BWSR 2014 State Cost Share\$3BWSR 2015 State Cost Share\$9,927,000BWSR 2014 State Cost Share\$\$BWSR 2015 State Cost Share\$\$BWSR 2015 State Cost Share\$\$BWSR 2015 State Cost Share\$\$BWSR 2015 State Cost Share\$\$BWSR 2016 State Cost Share\$\$ </td <td>Advertising</td> <td></td> <td>500</td>	Advertising		500
Envirothon\$275Total Education Projects\$6,425Total DISTRICT PROJECT EXPENSES\$28,660State\$3,000,00State\$3,000,00BWSR Cooperative Weed Management\$2,000,00BWSR Cooperative Weed Management\$2,000,00BWSR Conservation Delivery\$10,000,00BWSR Conservation Delivery\$10,000,00BWSR 2016 Lake Emily CWF\$90,000,00BWSR 2016 Lake Emily CWF\$90,000,00BWSR 2016 Lake Emily CWF\$90,000,00BWSR 2016 Lake Minnewaska Phase II\$40,000,00BWSR 2015 Lake Minnewaska Phase II\$40,000,00BWSR 2015 Lake Minnewaska Phase II\$20,000,00BWSR 2015 Lake Minnewaska Shoreline Acceler'ed\$10,000,00BWSR 2015 Lake Emily AIG\$10,000,00BWSR 2015 Lake Emily AIG\$10,000,00BWSR 2015 Lake Emily AIG\$10,000,00BWSR 2015 Lake Emily AIG\$19,927,00BWSR 2015 State Cost Share\$19,927,00BWSR 2015 State Cost Share\$19,927,00BWSR 2015 State Cost Share\$5,060,91BWSR 2015 State Cost Share\$5,06	Education Projects-Other	\$	350
Total Education Projects \$ 6,425 Total DISTRICT PROJECT EXPENSES \$ 28,660 State MDA Targeted Township Testing \$ - MDA Rosholt \$ 30,000.00 BWSR Cooperative Weed Management \$ 2,000.00 BWSR Farmbill Program \$ 10,000.00 MPCA CWP Phase I Investigation \$ 10,000.00 DNR-Shoreline Restoration \$ 15,000.00 BWSR Conservation Delivery \$ - DNR Observation Vell Grant \$ 90,000.00 BWSR 2016 Euke Minnewaska Phase III CWF \$ 90,000.00 BWSR 2016 BWSR Builfer Initiative \$ 40,000.00 BWSR 2016 BWSR Builfer Initiative \$ 40,000.00 BWSR 2015 Lake Minnewaska Phase II \$ 40,000.00 BWSR 2015 Lake Minnewaska Subwatershed Phase I \$ 20,000.00 BWSR 2015 Lake Minnewaska Subwatershed Phase I \$ 20,000.00 BWSR 2015 Lake Emily AlG \$ - 20,000.00 BWSR 2016 State Cost Share \$ 19,027.00 BWSR 2016 State Cost Share \$ 9,002.00 <	Water Quality Education		100
Total DISTRICT PROJECT EXPENSES \$ 28,660 State MDA Targeted Township Testing \$ 30,000.00 BWSR Cooperative Weed Management \$ 2,000.00 BWSR Cooperative Weed Management \$ 2,000.00 BWSR Farmbill Program \$ 10,000.00 MPCA CWP Phase I Investigation \$ 10,000.00 DNR-Shoreline Restoration \$ 15,000.00 BWSR Conservation Delivery \$ - BWSR 2016 Lake Minnewaska Phase III CWF \$ 90,000.00 BWSR 2016 Lake Minnewaska Phase III CWF \$ 90,000.00 BWSR 2016 Lake Minnewaska Phase III CWF \$ 90,000.00 BWSR 2016 BWSR Minnesota Ag Water Quality Certification \$ 40,000.00 BWSR 2015 Gity of Gienwood AlG \$ 100,000.00 BWSR 2015 Lake Minnewaska Showatershed Phase I \$ 20,000.00 BWSR 2015 State Cost Share \$ 19,927.00 BWSR 2015 State Cost Share \$ 19,027.00 BWSR 2014 State Cost Share \$ 19,027.00 BWSR 2015 State Cost Share \$ 19,027.00 BWSR R 2014 State Cost Share \$ 5	Envirothon	\$	275
State S - MDA Rosholt \$ 30,000.00 BWSR Cooperative Weed Management \$ 2,000.00 BWSR Farmbill Program - - MPCA CWP Phase I Investigation \$ 10,000.00 DNR-Shoreline Restoration \$ 15,000.00 BWSR Conservation Delivery S - BWSR Z016 Lake Enily CWF \$ 90,000.00 BWSR 2016 Lake Enily CWF \$ 90,000.00 BWSR 2016 Lake Minnewaska Phase II CWF \$ 90,000.00 BWSR 2016 BWSR Buffer Initiative - - BWSR 2016 BWSR Minnewaska Phase II \$ 40,000.00 BWSR 2015 Lake Minnewaska Phase II \$ 40,000.00 BWSR 2015 Lake Minnewaska Phase II \$ 20,000.00 BWSR 2015 Lake Minnewaska Subwatershed Phase I \$ 20,000.00 BWSR 2015 Lake Cost Share \$ 19,927.00 BWSR 2015 State Cost Share \$ 9,927.00 BWSR 2015 State Cost Share \$ 9,027.00 BWSR 2015 State Cost Share \$ 9,927.00 BWSR 2015 State Cost Share \$ 5,060.91 </td <td>Total Education Projects</td> <td>\$</td> <td>6,425</td>	Total Education Projects	\$	6,425
MDA Targeted Township Testing\$-MDA Rosholt\$30,000.00BWSR Cooperative Weed Management\$2,000.00BWSR Farmbill Program510,000.00BWSR Conservation DeliveryS10,000.00BWSR Conservation DeliveryS-BWSR Z016 Lake Emily CWF\$90,000.00BWSR 2016 Lake Emily CWF\$90,000.00BWSR 2016 BWSR Buffer InitiativeS90,000.00BWSR 2016 BWSR Buffer InitiativeS40,000.00BWSR 2016 BWSR Buffer InitiativeS40,000.00BWSR 2015 Lake Minnewaska Phase II\$40,000.00BWSR 2016 BWSR Buffer InitiativeS100.000.00BWSR 2015 Lake Minnewaska Phase II\$40,000.00BWSR 2015 Lake Minnewaska Phase II\$20,000.00BWSR 2015 Lake Cost Share\$19,927.00BWSR 2015 State Cost Share\$19,927.00BWSR 2015 State Cost Share\$19,927.00BWSR 2015 State Cost Share\$3,600.00BWSR 2014 State Cost Share\$5BWSR 2015 State Cost Share\$3,000BWSR 2015 State Cost Share\$3,000BWSR 2015 State Cost Share\$\$BWSR 2015 State Cost Share\$\$ </th <th>Total DISTRICT PROJECT EXPENSES</th> <th>\$</th> <th>28,660</th>	Total DISTRICT PROJECT EXPENSES	\$	28,660
MDA Targeted Township Testing\$-MDA Rosholt\$30,000.00BWSR Cooperative Weed Management\$2,000.00BWSR Farmbill Program510,000.00BWSR Conservation DeliveryS10,000.00BWSR Conservation DeliveryS-BWSR Z016 Lake Emily CWF\$90,000.00BWSR 2016 Lake Emily CWF\$90,000.00BWSR 2016 BWSR Buffer InitiativeS90,000.00BWSR 2016 BWSR Buffer InitiativeS40,000.00BWSR 2016 BWSR Buffer InitiativeS40,000.00BWSR 2015 Lake Minnewaska Phase II\$40,000.00BWSR 2016 BWSR Buffer InitiativeS100.000.00BWSR 2015 Lake Minnewaska Phase II\$40,000.00BWSR 2015 Lake Minnewaska Phase II\$20,000.00BWSR 2015 Lake Cost Share\$19,927.00BWSR 2015 State Cost Share\$19,927.00BWSR 2015 State Cost Share\$19,927.00BWSR 2015 State Cost Share\$3,600.00BWSR 2014 State Cost Share\$5BWSR 2015 State Cost Share\$3,000BWSR 2015 State Cost Share\$3,000BWSR 2015 State Cost Share\$\$BWSR 2015 State Cost Share\$\$ </th <th></th> <th></th> <th></th>			
MDA Rosholt\$30,000.00BWSR Cooperative Weed Management\$2,000.00BWSR Farmbill ProgramIn0,000.00MPCA CWP Phase I Investigation\$10,000.00BWSR Conservation Delivery\$15,000.00BWSR Zonservation Delivery\$90,000.00BWSR 2016 Lake Emily CWF\$90,000.00BWSR 2016 Lake Minnewaska Phase III CWF\$90,000.00BWSR 2016 BWSR Buffer Initiative\$90,000.00BWSR 2016 BWSR Minnewaska Phase II\$40,000.00BWSR 2015 Lake Minnewaska Phase II\$40,000.00BWSR 2015 Lake Minnewaska Phase II\$20,000.00BWSR 2015 Lake Minnewaska Phase II\$20,000.00BWSR 2015 Lake Minnewaska Subwatershed Phase I\$20,000.00BWSR 2015 Lake Emily AIG\$\$100,000.00BWSR 2015 Lake Emily AIG\$\$19,027.00BWSR 2016 State Cost Share\$19,027.00BWSR 2016 State Cost Share\$\$,060.91BWSR 2015 State Cost Share\$5,060.91BWSR 2015 State Cost Share\$\$,000BWSR Exement Implementation - Other\$\$BWSR Exement Sales Tax\$\$,000DISTRICT OPERATIONS\$\$Sales Tax\$\$,000Postage\$,000\$,000MCRET P Reimbursements\$\$,000BWSR 2015 State Cost Share\$\$,000BWSR 2016 State Cost Share\$\$,000BWSR 2016 State Cost Share	State		
MDA Rosholt\$30,000.00BWSR Cooperative Weed Management\$2,000.00BWSR Farmbill ProgramIn0,000.00MPCA CWP Phase I Investigation\$10,000.00BWSR Conservation Delivery\$15,000.00BWSR Zonservation Delivery\$90,000.00BWSR 2016 Lake Emily CWF\$90,000.00BWSR 2016 Lake Minnewaska Phase III CWF\$90,000.00BWSR 2016 BWSR Buffer Initiative\$90,000.00BWSR 2016 BWSR Minnewaska Phase II\$40,000.00BWSR 2015 Lake Minnewaska Phase II\$40,000.00BWSR 2015 Lake Minnewaska Phase II\$20,000.00BWSR 2015 Lake Minnewaska Phase II\$20,000.00BWSR 2015 Lake Minnewaska Subwatershed Phase I\$20,000.00BWSR 2015 Lake Emily AIG\$\$100,000.00BWSR 2015 Lake Emily AIG\$\$19,027.00BWSR 2016 State Cost Share\$19,027.00BWSR 2016 State Cost Share\$\$,060.91BWSR 2015 State Cost Share\$5,060.91BWSR 2015 State Cost Share\$\$,000BWSR Exement Implementation - Other\$\$BWSR Exement Sales Tax\$\$,000DISTRICT OPERATIONS\$\$Sales Tax\$\$,000Postage\$,000\$,000MCRET P Reimbursements\$\$,000BWSR 2015 State Cost Share\$\$,000BWSR 2016 State Cost Share\$\$,000BWSR 2016 State Cost Share	MDA Targeted Township Testing	\$	-
BWSR Farmbill Program MPCA CWP Phase I Investigation DNR-Shoreline Restoration BWSR Conservation Delivery BWSR Easement Delivery BWSR 2016 Lake Emily CWF BWSR 2016 Lake Emily CWF BWSR 2016 Euke Minnewaska Phase III CWF BWSR 2016 BWSR Buffer Initiative BWSR 2016 BWSR Buffer Initiative BWSR 2016 BWSR Minnesota Ag Water Quality Certification BWSR 2016 BWSR Minnewaska Phase II BWSR 2015 Lake Minnewaska Phase II BWSR 2015 Lake Minnewaska Phase II BWSR 2015 Lake Emily AIG BWSR 2015 Lake Emily AIG BWSR 2015 Lake Emily AIG BWSR 2015 State Cost Share BWSR 2015 State Cost Share BWSR 2016 State Development/Maintenance Staff Staff At 101/01/01/01/01/01/01/01/01/01/01/01/01/	MDA Rosholt	\$	30,000.00
MPCA CWP Phase Investigation\$10,000.00DNR-Shoreline Restoration\$15,000.00BWSR Conservation DeliveryBWSR Easement Delivery\$-DNR Observation Well GrantBWSR 2016 Lake Emily CWF\$90,000.00BWSR 2016 Lake Emily CWF\$90,000.00BWSR 2016 BWSR Buffer InitiativeBWSR 2016 BWSR Minnesota Ag Water Quality CertificationBWSR 2015 City of Gienwood AlG\$100,000.00BWSR 2015 Lake Minnewaska Phase II\$40,000.00BWSR 2015 City of Gienwood AlG\$100,000.00BWSR 2015 Lake Minnewaska Shoreline Acceler'ed\$20,000.00BWSR 2015 State Cost Share\$19,927.00BWSR 2015 State Cost Share\$19,927.00BWSR 2014 State Cost Share\$5,060.91BWSR 2015 State Cost Share\$5,060.91BWSR 2014 State Cost Share\$5,060.91BWSR Easement Implementation - Other\$\$Total State\$\$5,000OFFICE\$\$Postage\$\$,000Postage\$\$,000Retires & Staff\$\$,000Meetings & Training Expenses\$\$,000Staff\$\$,000Meetings & Training Expenses\$\$,000Mileage\$\$,000Area II meeting\$\$,000Area II meeting\$\$Staff\$,000 <td>BWSR Cooperative Weed Management</td> <td>\$</td> <td>2,000.00</td>	BWSR Cooperative Weed Management	\$	2,000.00
DNR-Shoreline Restoration\$15,000.00BWSR Conservation DeliveryS-BWSR Easement Delivery\$90,000.00BWSR 2016 Lake Emily CWF\$90,000.00BWSR 2016 Lake Minnewaska Phase III CWF\$90,000.00BWSR 2016 BWSR Buffer InitiativeBWSR 2015 Lake Minnewaska Phase III CWF\$40,000.00BWSR 2015 City of Gienwood AIG\$100,000.00BWSR 2015 Lake Minnewaska Phase I\$20,000.00BWSR 2015 Lake Emily AIG\$-BWSR 2015 Lake Emily AIG\$-BWSR 2015 State Cost Share\$19,027.00BWSR 2015 State Cost Share\$5,060.91BWSR 2014 State Cost Share\$5,060.91BWSR Easement Implementation - Other\$-Total State\$-Postage\$\$500Postage\$\$30,000Rent expense\$\$\$StaffToriand Expenses\$\$Staff\$\$\$Professional Services\$\$\$Staff\$\$\$Meetings & Training Expenses\$\$Staff\$\$\$Mineage\$\$\$Staff\$\$\$Area II meeting\$\$\$Area II meeting\$\$\$BWSR\$\$\$BWSR\$\$\$BWSR\$ <td< td=""><td>BWSR Farmbill Program</td><td></td><td></td></td<>	BWSR Farmbill Program		
BWSR Conservation Delivery \$ BWSR Easement Delivery \$ DNR Observation Well Grant > BWSR 2016 Lake Emily CWF \$ 90,000.00 BWSR 2016 Lake Minnewaska Phase III CWF \$ 90,000.00 BWSR 2016 BWSR Buffer Initiative > > BWSR 2016 BWSR Buffer Initiative > > BWSR 2015 City of Glenwood AlG \$ 100,000.00 BWSR 2015 Lake Minnewaska Phase II \$ 40,000.00 BWSR 2015 Lake Minnewaska Phase II \$ 40,000.00 BWSR 2015 Lake Emily AlG \$ 0 BWSR 2015 Lake Emily AlG \$ - BWSR 2015 State Cost Share \$ 19,927.00 BWSR 2015 State Cost Share \$ 19,027.00 BWSR 2014 State Cost Share \$ 5,060.91 BWSR 2014 State Cost Share \$ 5,060.91 BWSR RIM/CREP Reimbursements \$ - BWSR RIM/CREP Reimbursements \$ \$ BWSR Rim/CREP Reimbursements \$ \$ BWSR Rim/CREP Reimbursements \$ \$ BWSR Sitaff	MPCA CWP Phase I Investigation	\$	10,000.00
BWSR Easement Delivery\$-DNR Observation Well Grant590,000.00BWSR 2016 Lake Emily CWF\$90,000.00BWSR 2016 Funding Initiative\$90,000.00BWSR 2016 BWSR Buffer Initiative-BWSR 2016 BWSR Minnesota Ag Water Quality Certification540,000.00BWSR 2015 Lake Minnewaska Phase II\$40,000.00BWSR 2015 City of Glenwood AIG\$100,000.00BWSR 2015 Lake Emily AIG\$20,000.00BWSR 2015 State Cost Share\$19,927.00BWSR 2016 State Cost Share\$19,927.00BWSR 2015 State Cost Share\$5,060.91BWSR 2015 State Cost Share\$5,060.91BWSR Easement Implementation - Other\$\$Total State\$5,060.91BWSR Easement Implementation - Other\$\$Sales Tax\$\$Postage\$\$Postage\$\$Professional Services\$\$Neetings & Training Expenses\$\$Staff\$\$Staff\$\$Mietings - Lateing\$\$Staff\$\$Area II meeting\$\$Area II meeting\$\$S\$\$ <td>DNR-Shoreline Restoration</td> <td>\$</td> <td>15,000.00</td>	DNR-Shoreline Restoration	\$	15,000.00
DNR Observation Well Grants90,000.00BWSR2016 Lake Emily CWF\$90,000.00BWSR2016 Funding Initiatives90,000.00BWSR2016 BWSR Buffer InitiativerrBWSR2016 BWSR Buffer Initiatives40,000.00BWSR2015 Lake Minnewaska Phase II\$40,000.00BWSR2015 City of Glenwood AIG\$100,000.00BWSR2015 Lake Emily AIG\$20,000.00BWSR2015 Lake Emily AIG\$20,000.00BWSR2015 Lake Emily AIG\$20,000.00BWSR2016 State Cost Share\$19,927.00BWSR2016 State Cost Share\$19,027.00BWSR2014 State Cost Share\$5,060.91BWSR2014 State Cost Share\$5,060.91BWSREasement Implementation - Other\$\$Total State\$Postage\$Postage\$Postage\$\$Professional Services\$\$Netnings & Training Expenses\$\$Staff\$\$\$Mileage\$\$\$Area II meeting\$\$\$Area II meeting\$\$\$BWSR\$\$\$BWSR\$\$\$BWSR\$\$\$BWSR\$\$\$BWSR\$\$\$BWSR\$ <td>BWSR Conservation Delivery</td> <td></td> <td></td>	BWSR Conservation Delivery		
BWSR 2016 Lake Emily CWF \$ 90,000.00 BWSR 2016 Lake Minnewaska Phase II CWF \$ 90,000.00 BWSR 2016 BWSR Buffer Initiative BWSR 2016 BWSR Minnesota Ag Water Quality Certification BWSR 2015 Lake Minnewaska Phase II \$ 40,000.00 BWSR 2015 Lake Emily AIG \$ 20,000.00 BWSR 2015 State Cost Share \$ 19,927.00 BWSR 2015 State Cost Share \$ 19,927.00 BWSR 2015 State Cost Share \$ 19,927.00 BWSR 2015 State Cost Share \$ 19,027.00 BWSR 2015 State Cost Share \$ 19,027.00 BWSR 2014 State Cost Share \$ 19,027.00 BWSR Easement Implementation - Other \$ 19,027.00 Correct State State Cost Share \$ 5,060.91 BWSR Easement Implementation - Other \$ 10,027.00 COFFICE \$ 10 Postage \$ 7.00 Website Development/Maintenance \$ 5,000 Rent expense \$ 5,000 Meetings & Training Expenses \$ 3,000 Meetings & Training Expenses \$ 3,000 Meetings & Training Expenses \$ 3,000 Mileage \$ 1,000 Mileage \$ 1,000 Area II meeting \$ 468	BWSR Easement Delivery	\$	-
BWSR2016 Lake Minnewaska Phase III CWF\$90,000.00BWSR2016 Funding Initiative	DNR Observation Well Grant		
BWSR BWSR 2016 Funding InitiativeIBWSR BWSR 2016 BWSR Buffer InitiativeIBWSR BWSR 2015 Lake Minnewaska Phase II\$BWSR BWSR 2015 City of Glenwood AIG\$BWSR BWSR 2015 Lake Emily AIG\$BWSR BWSR 2016 State Cost Share\$BWSR BWSR BWSR 2016 State Cost Share\$BWSR BWSR 2016 State Cost Share\$BWSR BWSR BWSR 2016 State Cost Share\$BWSR BWSR	BWSR 2016 Lake Emily CWF	\$	90,000.00
BWSR 2016 BWSR Buffer Initiative BWSR 2016 BWSR Minnesota Ag Water Quality Certification BWSR 2015 Lake Minnewaska Phase II S 40,000.00 BWSR 2015 City of Glenwood AIG BWSR 2015 Lake Emily AIG BWSR 2015 Lake Emily AIG BWSR 2015 Lake Emily AIG BWSR 2016 State Cost Share BWSR 2016 State Cost Share BWSR 2016 State Cost Share BWSR 2015 State Cost Share BWSR 2015 State Cost Share BWSR 2014 State Cost Share BWSR Easement Implementation - Other Total State DISTRICT OPERATIONS Sales Tax OFFICE Postage Sales Tax Postage Sales Tax Mebsite Development/Maintenance Professional Services Staff Sales Training Expenses Staff Sales Training Expenses Staff Sales Tare Mileage Sales Tare Mileage Sales Tare Area II meeting Sales	BWSR 2016 Lake Minnewaska Phase III CWF	\$	90,000.00
BWSR2016 BWSR Minnesota Ag Water Quality Certification\$40,000.00BWSR2015 Lake Minnewaska Phase II\$100,000.00BWSR2015 City of Glenwood AIG\$100,000.00BWSR2014 Minnewaska Subwatershed Phase I\$20,000.00BWSR2015 Lake Emily AIG\$BWSR2016 State Cost Share\$19,927.00BWSR2016 State Cost Share\$19,027.00BWSR2015 State Cost Share\$19,027.00BWSR2014 State Cost Share\$5,060.91BWSR2014 State Cost Share\$5,060.91BWSREasement Implementation - Other\$-Total State\$Sales Tax\$Postage\$500OFFICE\$\$500Postage\$\$\$Professional Services\$\$\$Neetings & Training Expenses\$\$\$Staff\$\$\$\$Mileage\$\$\$\$Area II meting\$\$\$\$Area II meting\$\$\$\$Area II meting\$\$\$\$BWSR\$\$\$\$\$BWSR\$\$\$\$\$BWSR\$\$\$\$\$BWSR\$\$\$\$\$BWSR\$\$\$\$	BWSR 2016 Funding Initiative		
BWSR 2015 Lake Minnewaska Phase II \$ 40,000.0 BWSR 2015 City of Glenwood AIG \$ 100,000.0 BWSR 2014 Minnewaska Subwatershed Phase I \$ 20,000.0 BWSR 2015 Lake Emily AIG \$ - BWSR 2013 Minnewaska Shoreline Acceler'ed \$ - BWSR 2016 State Cost Share \$ 19,927.00 BWSR 2016 State Cost Share \$ 19,027.00 BWSR 2014 State Cost Share \$ 19,027.00 BWSR Easement Implementation - Other \$ 5.060.91 BWSR Easement Implementation - Other \$ 5.060.91 BWSR Easement Implementation - Other \$ 5.00 OFFICE \$ 5.00 OFFICE \$ 5.00 Website Development/Maintenance \$ 5.000 Rent expense \$ 7.00 Website Development/Maintenance \$ 5.000 Rent expense \$ 9,750 Professional Services \$ 3,000 Meetings & Training Expenses \$ 3,000 Meetings & Training Expenses \$ 3,000 Mileage \$ 1,700 Area II meeting \$ 448	BWSR 2016 BWSR Buffer Initiative		
BWSR2015 City of Glenwood AIG\$100,000.0BWSR2014 Minnewaska Subwatershed Phase I\$20,000.0BWSR2015 Lake Emily AIG\$-BWSR2013 Minnewaska Shoreline Acceler'ed\$19,927.00BWSR2016 State Cost Share\$19,027.00BWSR2015 State Cost Share\$19,027.00BWSR2014 State Cost Share\$5,060.91BWSR2014 State Cost Share\$5,060.91BWSREasement Implementation - Other\$-Total State\$441,014.91DISTRICT OPERATIONESales Tax\$Postage\$Postage\$5,000Website Development/Maintenance\$5,000Neetings & Training Expenses\$3,000Meetings & Training Expenses\$3,000Mileage\$\$3,800Mileage\$\$3,800Area II meeting\$\$Area II meeting\$\$\$\$Area II meeting	BWSR 2016 BWSR Minnesota Ag Water Quality Certification		
BWSR2014 Minnewaska Subwatershed Phase I\$20,000.00BWSR2015 Lake Emily AIG\$-BWSR2013 Minnewaska Shoreline Acceler'ed\$19,927.00BWSR2016 State Cost Share\$19,927.00BWSR2015 State Cost Share\$19,027.00BWSR2014 State Cost Share\$5,060.91BWSR2014 State Cost Share\$5,060.91BWSRRIM/CREP Reimbursements\$-BWSREasement Implementation - Other\$-Total State\$441,014.91DISTRICT OPERATIOPERATIOPERATIONSales Tax\$Postage\$Postage\$750Website Development/Maintenance\$5000Rent expense\$\$3,000Meetings & Training Expenses\$3,000Meetings & Training Expenses\$1,700General\$\$3,800Mileage\$\$3,800Mileage Immediation Immediation\$\$Area Immediation Immediation\$\$Area Immediation Immediation\$\$Area Immediation Immediation\$\$Area Immediation Immediation\$\$Area Immediation Immediation\$\$Brown Immediation Immediation\$\$Brown Immediation Immediation\$\$Brown Immediation Immediation Immediation\$\$Brown Immediation Immediat	BWSR 2015 Lake Minnewaska Phase II	\$	40,000.00
BWSR BWSR BWSR 2013 Minnewaska Shoreline Acceler'ed\$-BWSR BWSR BWSR 2016 State Cost Share\$19,927.00BWSR BWSR BWSR BWSR BWSR BWSR BWSR BWSR BWSR BWSR RIM/CREP Reimbursements BWSR 	BWSR 2015 City of Glenwood AIG	\$	100,000.00
BWSR BWSR 2016 State Cost Share\$19,927.00BWSR BWSR 2015 State Cost Share\$19,027.00BWSR BWSR BWSR 2014 State Cost Share\$5,060.91BWSR BW	BWSR 2014 Minnewaska Subwatershed Phase I	\$	20,000.00
BWSR BWSR 2015 State Cost Share\$19,927.00BWSR BWSR 2014 State Cost Share\$19,027.00BWSR BWSR BWSR BWSR2014 State Cost Share\$5,060.91BWSR BWSR BWSR RIM/CREP Reimbursements\$5-BWSR BWSR BWSR Easement Implementation - Other\$-Total State\$441,014.91DISTRICT OPERATIONE\$441,014.91DISTRICT OPERATIONE\$\$Sales Tax\$\$Postage\$\$Postage\$\$Postage\$\$Postage\$\$Professional Services\$\$Professional Services\$\$Staff\$\$\$\$\$Meetings & Training Expenses\$<	BWSR 2015 Lake Emily AIG	\$	-
BWSR2015 State Cost Share\$19,027.00BWSR2014 State Cost Share\$5,060.91BWSRRIM/CREP Reimbursements\$-BWSREasement Implementation - Other\$-Total State\$441,014.91DISTRICT OPERATION\$ ales Tax\$Sales Tax\$Postage\$Postage\$Postage\$500Rent expense\$\$Professional Services\$3,000Meetings & Training Expenses\$3,000Meetings & Training Expenses\$1,700General\$3,800Mileage\$2,000Area II meeting\$468	BWSR 2013 Minnewaska Shoreline Acceler'ed	\$	-
BWSR BWSR BWSR BWSR RIM/CREP Reimbursements\$5,060.91BWSR BWSR Easement Implementation - Other\$-Total State\$441,014.91DISTRICT OPERATIONSSales Tax\$800OFFICE\$800OFFICE\$750Postage\$750Website Development/Maintenance\$500Rent expense\$9,750Pofessional Services\$9,750Pofessional Services\$3,000Meetings & Training Expenses\$1,700General\$3,800Mileage\$2,000Area II meeting\$468	BWSR 2016 State Cost Share	\$	19,927.00
BWSR BWSR BWSR Casement Implementation - Other\$Total State\$DISTRICT OPERATIONS\$Sales Tax\$OFFICE\$Postage\$Postage\$Vebsite Development/Maintenance\$Rent expense\$Professional Services\$Staff\$General\$Mileage\$Area II meeting\$	BWSR 2015 State Cost Share	\$	19,027.00
BWSREasement Implementation - Other\$-Total State\$ <t< td=""><td>BWSR 2014 State Cost Share</td><td>\$</td><td>5,060.91</td></t<>	BWSR 2014 State Cost Share	\$	5,060.91
Total State\$ 441,014.91DISTRICT OPERATIONSSales Tax\$ 800OFFICEPostage\$ 750Vebsite Development/Maintenance\$ 500Rent expense\$ 9,750Professional Services\$ 9,750Professional Services\$ 3,000Meetings & Training ExpensesStaff\$ 1,700General\$ 3,800Mileage\$ 2,000Area II meeting\$ 468	BWSR RIM/CREP Reimbursements	\$	-
DISTRICT OPERATIONS\$Sales Tax\$\$00OFFICE\$\$00Postage\$\$750Vebsite Development/Maintenance\$\$500Rent expense\$\$500Professional Services\$\$3,000Meetings & Training Expenses\$\$1,700Staff\$\$1,700General\$\$3,800Mileage\$\$2,000Area II meeting\$\$488	BWSR Easement Implementation - Other	\$	-
Sales Tax\$800OFFICEPostage\$Postage\$Vebsite Development/Maintenance\$Rent expense\$Professional Services\$Professional Services\$Meetings & Training ExpensesStaff\$General\$Mileage\$Area II meeting\$468	Total State	\$	441,014.91
Sales Tax\$800OFFICEPostage\$Postage\$Vebsite Development/Maintenance\$Rent expense\$Professional Services\$Professional Services\$Meetings & Training ExpensesStaff\$General\$Mileage\$Area II meeting\$468			
OFFICEImage: Staff<	DISTRICT OPERATIONS		
Postage\$750Website Development/Maintenance\$500Rent expense\$9,750Professional Services\$3,000Meetings & Training Expenses**Staff\$1,700General\$3,800Mileage\$2,000Area II meeting\$468	Sales Tax	\$	800
Website Development/Maintenance\$500Rent expense\$9,750Professional Services\$3,000Meetings & Training Expenses**Staff\$1,700General\$3,800Mileage\$2,000Area II meeting\$468	OFFICE		
Rent expense\$9,750Professional Services\$3,000Meetings & Training ExpensesStaff\$1,700General\$3,800Mileage\$2,000Area II meeting\$468			
Professional Services\$ 3,000Meetings & Training Expenses1Staff\$ 1,700General\$ 3,800Mileage\$ 2,000Area II meeting\$ 468	-		
Meetings & Training ExpensesStaff\$ 1,700General\$ 3,800Mileage\$ 2,000Area II meeting\$ 468	-		
Staff\$1,700General\$3,800Mileage\$2,000Area II meeting\$468		\$	3,000
General\$3,800Mileage\$2,000Area II meeting\$468			
Mileage\$2,000Area II meeting\$468			1,700
Area II meeting \$ 468			
	-		2,000
Meetings & Training Expenses - Other \$-	-		468
	Meetings & Training Expenses - Other	\$	-

	2010	Droft Budrot
		Draft Budget
Total Meetings & Training Expenses	\$	7,968
Office Expense		
Office-Other	\$	500
Supplies	\$	3,050
Phone	\$	2,460
Total Office Expense	\$	6,010
Total OFFICE	\$	27,978
Capital Outlay		
office purchase	\$	2,200
equipment purchase	\$	35,000
Capital Outlay - Other	\$	-
Total Capital Outlay	\$	37,200
6560 · PERSONAL SERVICES		
Staff Wages	\$	184,000
District Fica/Med	\$	14,800
District PERA	\$	13,800
District Health Benefits	\$	37,000
Seasonal Wages	\$	2,000
Supervisor Wages	\$	6,400
Total 6560 · PERSONAL SERVICES	\$	258,000
I UTAI USUU I PERSONAE SERVICES	4	230,000
OTHER SERVICES & CHARGES		
District Insurance	\$	7,000
Fees and Dues	\$	4,000
RIM/CREP expenses	\$	500
Vehicle Expense		
Repairs	\$	2,500
00 Buick LeSabre	\$	725
03 Chevy truck	\$	3,000
02 Chevy Truck	\$	3,000
92 Chevy Truck	\$	250
Total Vehicle Expense	\$	9,475
OTHER SERVICES & CHARGES - Other	\$	-
Total OTHER SERVICES & CHARGES	\$	20,975
DISTRICT OPERATIONS - Other		
Total DISTRICT OPERATIONS	\$	344,953
Total Expense	\$	816,628
	Ψ	010,020
9	\$	35,018

Net Income