



## Agricultural Station/ Business Park, #770

### **BUDGET OVERVIEW AND HIGHLIGHTS:**

\$117,226 is budgeted for this fund in 2017, up from \$45,000 in 2016. The expenditure includes the balance of the current fund and is budgeted as the Business Park Masterplan is considered for adoption in 2016. In 2017 funds are proposed to be used for road and storm sewer design and possibly for septic system assistance for a new business.

The former Bayfield County Business Park completed the sale of all buildings and some lands on the property in 2016. Active recruitment of businesses continues. Over the past decade Bayfield County has secured the property and became the sole owner. Now the County is marketing parcels for future business development.

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Together with County and BCEDC support an advisory steering committee was established to plan for the future. In 2016 the Committee completed a Business Park Masterplan and recommended that onto the County Executive Committee.

The plan document includes Road and Storm Sewer Design as the next major step.

The County continues to lease property for hay. Cash balances in the fund came from the sale of lands and can be used for infrastructure development.

In 2016 Bayfield County transferred the conference building to the Town of Eileen in exchange for seven acres of land on Highway 137.

To Date Five Parcels have been sold including, new residents of the Business Park Include:

- Superior Sauna
- Dizzy Cow, Farm Cooperative
- St. Iszzy's Acre: Hay Storage
- Town of Eileen, Town Hall
- Greg Martinsen: Owner of Houses and land bordering State Farm Road

# 2017 Ag Station Fund

## Budget Year 2017

above expectations



Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Department	2017 Administrator	2017 Admin/2016 Adopted
<b>Fund 770 - Agricultural Station</b>								
<b>REVENUE</b>								
Department 77 - Agricultural Station								
48203	Office Space Rental	11,890.09	8,096.00	.00	1,476.00	1,476.00	1,476.00	
48204	Ag House Rent	2,300.00	10,609.00	.00	.00	.00	.00	
48900	All Other Revenue	6,023.32	.00	.00	1,600.00	1,600.00	1,600.00	
49301	Fund Balance Applied	.00	.00	45,000.00	161,806.00	94,150.00	94,150.00	209
49401	Sale of Larger \$Gen Fixed Assets	.00	136,375.00	.00	.00	20,000.00	20,000.00	
	Department 77 - Agricultural Station Totals	\$20,213.41	\$155,080.00	\$45,000.00	\$164,882.00	\$117,226.00	\$117,226.00	261%
	REVENUE TOTALS	\$20,213.41	\$155,080.00	\$45,000.00	\$164,882.00	\$117,226.00	\$117,226.00	261%
<b>EXPENSE</b>								
Department 77 - Agricultural Station								
50111	Department Head	959.06	.00	.00	.00	.00	.00	
50121	Full Time	77.04	.00	.00	.00	.00	.00	
50122	Part Time	.00	1,103.22	1,000.00	.00	1,000.00	1,000.00	100
50151	Fica/Medicare	78.33	84.39	76.00	.00	76.00	76.00	100
50152	Co. Share Retirement	72.53	75.02	.00	.00	.00	.00	
50154	Health Insurance	15.78	.00	.00	.00	.00	.00	
50155	Life Insurance	.07	.00	.00	.00	.00	.00	
50210	Professional Services	.00	30.00	.00	.00	.00	.00	
50220	Utilities	297.12	2,383.30	300.00	300.00	300.00	300.00	100
50240	Repair & Maintenance	1,736.44	3,838.02	.00	.00	.00	.00	
50290	Contractual Services	150.00	12,852.10	43,274.00	10,000.00	115,000.00	115,000.00	266
50310	Office Supplies	.00	.00	.00	.00	500.00	500.00	
50315	Advertising	164.60	48.50	.00	22.00	.00	.00	
50332	Mileage	62.15	87.63	.00	.00	.00	.00	
50390	Other Supplies and Expense	.00	664.00	.00	.00	.00	.00	
50510	Insurance	1,766.25	1,980.09	350.00	350.00	350.00	350.00	100
50540	Depreciation & Amortization	11,594.78	.00	.00	.00	.00	.00	
	Department 77 - Agricultural Station Totals	\$16,974.15	\$23,146.27	\$45,000.00	\$10,672.00	\$117,226.00	\$117,226.00	261%
	EXPENSE TOTALS	\$16,974.15	\$23,146.27	\$45,000.00	\$10,672.00	\$117,226.00	\$117,226.00	261%
<b>Fund 770 - Agricultural Station</b>								
	REVENUE TOTALS	\$20,213.41	\$155,080.00	\$45,000.00	\$164,882.00	\$117,226.00	\$117,226.00	261%
	EXPENSE TOTALS	\$16,974.15	\$23,146.27	\$45,000.00	\$10,672.00	\$117,226.00	\$117,226.00	261%
	Fund 770 - Agricultural Station Totals	\$3,239.26	\$131,933.73	\$0.00	\$154,210.00	\$0.00	\$0.00	+++
<b>Net Grand Totals</b>								
	REVENUE GRAND TOTALS	\$20,213.41	\$155,080.00	\$45,000.00	\$164,882.00	\$117,226.00	\$117,226.00	261%
	EXPENSE GRAND TOTALS	\$16,974.15	\$23,146.27	\$45,000.00	\$10,672.00	\$117,226.00	\$117,226.00	261%
	Net Grand Totals	\$3,239.26	\$131,933.73	\$0.00	\$154,210.00	\$0.00	\$0.00	+++

3/26/16