

2017 Wabasha SWCD Budget



<b>Anticipated District Fund Carryover from 2016</b>		<b>District Reserve Fund</b>	\$160,000.00
<b>Charges For Services: Income</b>			
	Tree Sales		\$14,200.00
	Wetlands		\$600.00
		<b>Total Charges for Services: Income</b>	
<b>Intergovernmental Revenues:</b>			
<b>County</b>			
		<b>County Regular Allocation</b>	\$120,000.00
<b>From State through County</b>			
		<b>County Levy</b>	\$6,240.00
	Any overages to this category reported	<b>NRBG - LWM</b>	\$14,177.00
	Feedlot work will be charged against LWM or County funding. There is no other current program to charge general technical assistance for feedlot work.	<b>NRBG - MPCA Feedlot</b>	\$0.00
	1:1 Match must be shown for total allocation amount. Taken from County funds	<b>NRBG - WCA</b>	\$12,118.00
		<b>AIS (DNR pass through County)</b>	\$110,909.00
		<b>Noxious Weed Inspection</b>	\$750.00
		<b>Total funds through County</b>	
<b>State</b>			
		<b>Cost Share</b>	\$15,401.00
	This is used for general administrative and management costs. Does not cover costs of that time. Portion of that time is included in billable rates and remainder is deducted from County funding.	<b>Conservation Delivery (gen budget)</b>	\$19,619.00
	Does not cover complete costs. Remainder taken from County funding	<b>RIM inspection allocation</b>	\$1,331.00
	potential available funds are \$158,869.70. Extension and new contract. Unlikely to use total and not putting in budget. 1st 90% received remainder is \$38,768.40. Probably won't spend all TA so including expected.	<b>2013 Livestock Waste Management -</b>	\$33,768.40

	Money received and in reserve	<b>2013 Livestock Waste Management -</b>	\$128,878.00
	received 7,500 in 2016	<b>2016 CWMA</b>	\$7,500.00
	Up for board consideration is Matt going to AgCertainty 85% of his time. This will change income and expenses for the program	<b>MAWQCP (State roll out AgCertainty)</b>	\$5,000.00
		<b>AgCertainty</b>	\$43,600.00
	<b>Billable</b>	<b>Nitrogen Outreach BMP</b>	\$24,138.00
		<b>Targeted Well Testing (MDA)</b>	\$57,755.00
	This will be for work completed in 2016	<b>Protecting &amp; Restoring Water Quality in Mississippi River Lake Pepin -</b>	\$8,334.61
		<b>HFHW</b>	\$19,660.46
		<b>Buffer Law Implementation</b>	\$20,000.00
		<b>FY2016 CWF Capacity Grant</b>	\$100,000.00
	Could be up to \$4,999 for outreach work related to easements in targeted areas- (Board agenda December)	<b>MN Land Trust-Outdoor Heritage</b>	\$3,500.00
	\$2,000 available through June 2018. Through SE MN WRB	<b>Volunteer Nitrate Monitoring Network</b>	\$1,000.00
		<b>Total State Revenue</b>	
	<b>Federal</b>		
		<b>319 (Small Feedlot Fix)</b>	\$34,000.00
		<b>Total Federal Revenue</b>	
	<b>Miscellaneous Revenue:</b>		
	Interest Earnings CD's		\$0.00
	Interest Earnings MM's		\$400.00
		<b>Total Misc. Revenue</b>	
	<b>TOTALS-Revenue:</b>		
		<b>Total Revenue for 2016</b>	<b>\$802,879.47</b>
	<b>District Operations: Expense</b>		
	Capital Outlay		
	Other Services and Charges		
		Advertising Expense	\$800.00
		Building Rent	\$10,500.00
		Conferences and Conventions	\$2,000.00
		Education and Information	\$3,000.00
		Employee Education and Training	\$2,000.00
	May be charged to specific programs	Employee Expenses	\$1,500.00
	May be charged to specific programs	Employee Mileage	\$3,500.00
		Equipment Maintenance	\$500.00
		Fees and Dues	\$10,500.00
		Insurance Expenses (MCIT)	\$5,309.00
		Internet Expenses	\$1,200.00

		Misc Charges for Services	\$850.00
		Postage	\$700.00
		Professional Expenses	\$2,500.00
		Accounting Service	\$10,000.00
		Audit	\$3,500.00
		Subs & Pubs	\$300.00
		Supervisors Expenses	\$1,500.00
		Supervisors Mileage	\$4,000.00
		Telephone Expense	\$1,100.00
		Vehicle Expense	\$2,500.00
		Other Services and Charges	\$100.00
	Personnel Services	<b>TOTAL</b>	
	estimated current	Employee Salary Permanent	\$200,500.00
		Employer Health Insurance	\$48,970.08
		Employer Delta Dental	\$1,347.84
		Employer Life Insurance	\$336.00
	6.20%	Employer Share FICA	\$12,431.00
	1.45%	Employer Share Medicare	\$2,907.25
<b>Project Expenditures</b>	7.50%	Employer Share PERA	\$15,037.50
		Supervisors Compensation	\$10,500.00
	Total Cost @ \$17.41/hr. 20 hours/week	Part-Time Admin Assistant	\$19,464.38
		Office Setup Expenses	\$3,499.02
		0.5 FTE with WCA positions	\$ 42,853.22
		<b>TOTAL</b>	
	District		
		<b>Tree Expense</b>	\$13,700.00
	State		
		<b>FY 16 State Cost Share Expense</b>	\$15,401.00
		<b>2016 CWMA</b>	\$13,500.00
	In stages of completion	<b>Healthy Forests for Healthy Waters</b>	\$16,491.18
	Employee Salary in Personnel Services and this includes cost share	<b>AIS Expenses</b>	\$31,909.00
		<b>Nitrogen Outreach Program expenses</b>	\$1,000.00
	Workplan for 2017 Capacity funding is in progress. \$25,000 will go to TA and admin	<b>CWF Capacity Funding</b>	
		Cost Share Payments	\$40,000.00
		Tech Upgrades	\$15,000.00
		Staff Training	\$10,000.00
	Still have \$15,000 from last year	Vehicle?	\$10,000.00
	Cost Share Payment	<b>2013 Livestock Waste Mgmt.</b>	\$128,878.00
	payments to lab-district keeps \$7,040	<b>Targeted well testing (MDA)</b>	\$50,695.00

	Federal:	<b>319 (Small Feedlot Fix)</b>	<b>\$30,600.00</b>
		<b>Total Expenditures 2016</b>	<b>\$802,879.47</b>