



2019 Wabasha SWCD Preliminary Budget Estimate

	District Reserve Fund (Recommended amount should be 6 months of operating expenses = approx.	\$270,000.00	
Anticipated District Fund Carryover from 2018			
Charges For Services: Income			
	Tree Sales	\$15,000.00	
	Wetland Application Fees	\$800.00	
	Plat Book Sales	\$1,500.00	
	Total Charges for Services: Income		\$17,300.00
Intergovernmental Revenues anticipated and existing funds for applicable expenses:			
County			
	County Regular Allocation	\$115,000.00	
	Budget cut \$5,000 from 2018 to 2019 Dropped almost \$19,000 since 2015 and prevents us from receiving matching funds from State		
	Total County Funds		\$115,000.00
State - Pass through from County			
	Natural Resource Block Grants	County Levy (NRBG-LWM required)	\$6,240.00
		Local Water Management - Natural Resource Block Grant	\$14,177.00
		Wetland Conservation Act - Natural Resource Block Grant (1:1 locally funded match also required)	\$12,118.00
		Total pass through funds	\$32,535.00
State			
		FY2019 State Cost Share	\$15,401.00
		Conservation Delivery (gen budget)	\$19,619.00
		FY2019 CWF Capacity Grant	\$100,000.00
		RIM inspection reimbursement	\$1,331.00
	could get up to \$20,000, but do not anticipate that amount of time to it	CREP	\$6,000.00
		2018-19 CWMA	\$7,500.00
		MAWQCP (SWCD promotional)	\$2,500.00
		AgCertainty	\$30,000.00
		Buffer Law Implementation	\$20,000.00
	all but \$1,359 encumbered	2017 Capacity Cost Share Payments	\$16,500.00
		2017 Capacity Well Sealing Cost Share	\$2,000.00
		2017 Capacity Tech/Equipment	\$3,075.58
	all but \$3,500 encumbered	2018 Capacity Cost Share Payments	\$26,375.00
		2018 Capacity Remaining TA	\$1,512.34

		2018 Capacity Remaining for Nutrient Management Specialist	\$1,375.00	
		Fillmore WCA Shared Service Time	\$7,118.00	
	fiscal agent for project over 3 years-reimbursable by DNR	N. Fork Zumbro-Mazeppa	\$750,000.00	
	over 3 years for 40% Jen's time	NFWF Conservation Planning Grant	\$117,978.64	
		Lower Miss. River Feedlot RCPP Funds (estimated based on interest)	\$200,000.00	
		Various Small Grants (Unknown, generally invasive species or forestry)	\$30,000.00	
		Volunteer Nitrate Monitoring Network (VNMN) - SE MN WRB	\$1,000.00	
	estimate do not have complete info yet	SE MN WRB CWF - Drinking Water Protection in SE MN	\$15,000.00	
	estimate do not have complete info yet	SE MN WRB CWF - Well Sealing Grant	\$5,000.00	
		Total State Revenue		\$1,359,285.56
	Other-Partners Federal Dollars			
		SE Landscape Committee (fiscal agent)- Federal Dollars	\$10,500.00	
		Wabasha County Conservation Planning for Water Quality and Habitat Improvement (WCCP for WQ&HI) - Federal Dollars	\$117,978.64	
	reimbursable	319-Reducing Bacteria in SE MN Feedlots (SE MN WRB)	\$30,600.00	
		Total Other Revenue		\$159,078.64
	Miscellaneous Revenue:			
	Interest Earnings MM's		\$5,000.00	
		Total Misc. Revenue		\$5,000.00
	TOTALS-Revenue:			
		Total Revenue and Program funds for 2018	\$1,708,199.20	
		Subtraction for hours allocated to future years for NFWF Program	(\$78,652.43)	
			\$1,629,546.77	\$1,629,546.77
	District Operations: Anticipated Expenses			
	Other Services and Charges			
		Advertising, Promo, and Posting Expense	\$8,000.00	
		Building Rent	\$10,369.56	
		Conferences and Conventions	\$5,500.00	
		Education and Information	\$2,595.65	
		Employee Education and Training	\$3,000.00	
	May be charged to specific programs	Employee Expenses	\$1,000.00	
	May be charged to specific programs	Employee Mileage	\$1,500.00	
		Equipment Maintenance	\$1,000.00	
		Fees and Dues	\$10,000.00	

		Insurance Expenses (MCIT)	\$6,000.00	
		Internet Expenses	\$1,000.00	
		Field and Office Supplies	\$1,500.00	
		Postage	\$1,000.00	
		Professional Expenses	\$2,000.00	
		Contracted Services/Other Services	\$2,000.00	
		Audit	\$5,000.00	
		Subs & Pubs	\$800.00	
		Supervisors Expenses	\$1,700.00	
		Supervisors Mileage	\$3,200.00	
		Telephone Expense	\$1,000.00	
		Vehicle Expense	\$3,500.00	
		Other Services and Charges	\$1,500.00	
	Personnel Services	TOTAL		\$73,165.21
	Actual estimate is \$228,103.56	Employee Salary Permanent	\$250,000.00	
		Employer Health Insurance	\$47,503.92	
		Employer Dental	\$354.00	
		Employer Life Insurance	\$312.00	
	6.20%	Employer Share FICA	\$15,500.00	
	1.45%	Employer Share Medicare	\$3,625.00	
	7.50%	Employer Share PERA	\$18,750.00	
		Supervisors Compensation	\$15,000.00	
		Potential increase fund	\$7,688.84	
		Potential Dennis full time Salary	\$21,767.40	
		Potential Dennis full-time Employer Share FICA	\$1,346.76	
		Potential Dennis full time Employer Share Medicare	\$313.20	
		Potential Dennia full-time Employer Sharea PERA	\$1,628.64	
		Potential Dennis ful-time all insurance benefits	\$17,403.00	
		TOTAL		\$401,192.76
Program Expenditures:				
	District			
		Tree Expense	\$13,700.00	
	State			
		Local Water Management (Natural Resources Block Grant) expenses	\$2,000.00	
		Wetland Conservation Act - (Natural Resource Block Grant) Expenses	\$2,000.00	
		MAWQCP Program Expenses	\$1,000.00	
	all but \$710.32 encumbered	FY17 State Cost Share Payments	\$8,271.62	
	\$12,011.80 to encumber	FY18 State Cost Share Payments	\$12,320.80	
		FY 19 State Cost Share Payments	\$12,320.80	
		2018-2019 CWMA	\$7,500.00	
	unknown	Lower Mississippi Feedlot Funds (estimated based on interest)	\$195,000.00	

	unknown	Various Small Grants project expenses (Unknown, generally invasive species or forestry through DNR, MDA or other partners)	\$20,000.00	
	all but \$1,359 encumbered	2017 Capacity Cost Share Payments	\$16,500.00	
		2017 Capacity Well Sealing Cost Share	\$2,000.00	
		2017 Capacity Tech/Equipment	\$3,075.58	
	all but \$3,500 encumbered	2018 Capacity Cost Share Payments	\$26,375.00	
		2018 Capacity Remaining for Nutrient Management Specialist	\$1,375.00	
		2019 Capacity Cost Share Payments	\$28,000.00	
		2019 Capacity Equipment and Other	\$6,000.00	
	fiscal agent for project over 3 years-reimbursable by DNR-Releasing Engineering RFP in 2019	N. Fork Zumbro-Mazeppa	\$750,000.00	
	Do not have complete info yet	SE MN WRB CWF - Drinking Water Protection in SE MN	\$10,000.00	
	Do not have complete info yet	SE MN WRB CWF - Well Sealing Grant	\$4,000.00	
	Other-Partners with Federal Dollars			
		319-Reducing Bacteria in SE MN Feedlots (SE MN WRB)-Cost Share	\$21,000.00	
	Expenses for outreach events	NFWF Conservation Planning Grant	\$3,000.00	
	Payments for forestry plans written by forester for landowners.	SE Landscape Committee (fiscal agent)-Federal Dollars	\$9,750.00	
		Total Program Expenses		\$1,155,188.80
		Total Expenditures 2016	\$1,629,546.77	\$1,629,546.77