



2018 Wabasha SWCD Preliminary Budget Estimate

		District Reserve Fund (Recommended amount should be 6 months of operating expenses = approx.	\$200,000.00	
Anticipated District Fund Carryover from 2017				
Charges For Services: Income				
	Tree Sales		\$14,200.00	
	Wetland Application Fees		\$800.00	
		Total Charges for Services: Income		\$15,000.00
Intergovernmental Revenues:				
	County			
		County Regular Allocation/Request	\$120,000.00	
		Total County Funds		\$120,000.00
	State - Pass through from County			
		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			
		State Cost Share (2017 Carry Over)	\$15,401.00	
		FY2018 State Cost Share	\$15,401.00	
		Conservation Delivery (gen budget)	\$19,619.00	
		RIM inspection allocation	\$1,331.00	
		CREP	\$29,250.00	
		2016 CWMA	\$7,500.00	
		2018 CWMA	\$7,500.00	
		MAWQCP (SWCD promotional)	\$5,000.00	
		AgCertainty	\$21,000.00	
		Buffer Law Implementation	\$20,000.00	
		FY2018 CWF Capacity Grant	\$100,000.00	
	Partnership Funds-State and Fed Sources	WCA Shared Service - Add on funds (Fillmore and SE TSA JPB)	\$26,778.00	
		MN Land Trust - Outreach	\$5,000.00	
	Federal through BWSR	Farm Bill Tech Funds (anticipated)	\$17,000.00	
		319 Small Feedlot Funds	\$34,000.00	
		Lower Miss. River Feedlot RCPP Funds	\$126,418.19	
		MRLP Monitoring-MPCA	\$1,000.00	
		VNMN	\$1,000.00	

		Total State Revenue		\$242,002.00
Miscellaneous Revenue:				
	Interest Earnings CD's		\$0.00	
	Interest Earnings MM's		\$400.00	
		Total Misc. Revenue		\$400.00
TOTALS-Revenue:				
		Total Revenue for 2018	\$621,133.19	
District Operations: Expense				
	Capital Outlay			
	Other Services and Charges			
		Advertising and Posting Expense	\$2,000.00	
		Building Rent	\$10,500.00	
		Conferences and Conventions	\$5,000.00	
		Education and Information	\$3,500.00	
		Employee Education and Training	\$3,000.00	
	May be charged to specific programs	Employee Expenses	\$2,000.00	
	May be charged to specific programs	Employee Mileage	\$2,000.00	
		Equipment Maintenance	\$1,500.00	
		Fees and Dues	\$14,000.00	
		Insurance Expenses (MCIT)	\$10,000.00	
		Internet Expenses	\$1,300.00	
		Misc Charges for Services	\$850.00	
		Postage	\$700.00	
		Professional Expenses	\$3,000.00	
		Contracted Services/Other Services	\$3,670.94	
		Audit	\$10,000.00	
		Subs & Pubs	\$800.00	
		Supervisors Expenses	\$2,000.00	
		Supervisors Mileage	\$4,664.53	
		Telephone Expense	\$1,600.00	
		Vehicle Expense	\$3,500.00	
		Other Services and Charges	\$300.00	
	Personnel Services	TOTAL		\$85,885.47
	estimated current	Employee Salary Permanent	\$208,726.92	
		Employer Health Insurance	\$46,259.04	
		Employer Dental	\$1,323.84	
		Employer Life Insurance	\$336.00	
		6.20% Employer Share FICA	\$12,941.07	
		1.45% Employer Share Medicare	\$3,026.54	
		7.50% Employer Share PERA	\$15,654.52	
		Supervisors Compensation	\$12,000.00	
		TOTAL		\$300,267.93
Program Expenditures:				
	District			

		Tree Expense	\$13,700.00	
	State			
		FY 17 State Cost Share Expense	\$11,919.80	
		FY 18 State Cost Share Expense	\$11,919.80	
		2016-2017 CWMA	\$7,500.00	
		2018-2019 CWMA	\$7,500.00	
		Lower Mississippi Feedlot Funds	\$122,440.19	
		319 Small Feedlot Funds	\$30,000.00	
	\$70,000 will go to technical and admin related to Capacity projects and concerns and training time for new staff to work with NRCS, partners, and for training opportunities.	CWF Capacity Funding		
		Cost Share Payments	\$24,500.00	
		Nutrient Mgmt. Specialist Shared Service - Rice	\$5,000.00	
		Soil Health Specialist Shared Service-Fillmore	\$500.00	
		Total Program Expenses		\$234,979.79
		Total Expenditures 2016	\$621,133.19	