



2019 Wabasha SWCD Preliminary Budget Estimate

Anticipated District Fund Carryover from 2018		District Reserve Fund (Recommended amount should be 6 months of operating expenses = approx.	\$252,196.91	
		Due from final quarter 2018	\$16,649.26	
		District Fund Balance carry over from 2018	\$268,846.17	
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	
	local match. \$6,865.18 remains for 2018 fund period	2018 WCA remaining funds	\$573.48	
		Wetland Conservation Act - Natural Resource Block Grant (1:1 locally funded match also required)	\$12,118.00	
		Total pass through funds		\$33,108.48
	State			
	all but \$710.32 encumbered	FY2017 State Cost Share-deferred rev.	\$8,271.62	
	\$12,011.80 to encumber	FY2018 State Cost Share-deferred rev.	\$12,320.80	
		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	
	remaining funds-\$7500 cost share	2018-19 CWMA	\$12,257.02	
		MAWQCP (SWCD promotional)	\$2,500.00	
	billed to SE WRB ongoing	AgCertainty	\$30,663.88	
		2018-19 Buffer Initiative-deferred rev	\$24,806.19	

		2018 Buffer implementation-cost share-deferred rev.	\$2,324.34	
	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 allocated for Nutrient Management Specialist	\$1,375.00	
		Remaining Bridge Funds	\$119,021.28	
		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	
		2018 MDA Weed Grant-Japanese Knotweed	\$5,815.15	
		Lower Miss. River Feedlot RCPP Funds (estimated based on interest)	\$200,000.00	
		Remaining encumbered Miss River Feedlot RCPP funds	\$39,813.57	
		Various Small Grants (Unknown, generally invasive species or forestry)	\$30,000.00	
		Volunteer Nitrate Monitoring Network (VNMN) - SE MN WRB	\$1,728.93	
	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		\$1,459,829.70
		Other-Partners Federal Dollars		
		SE Landscape Committee (fiscal agent)- Federal Dollars	\$10,500.00	
	over 3 years for 40% Jen's time	Wabasha County Conservation Planning for Water Quality and Habitat Improvement (WCCP for WQ&HI) - Federal Dollars (NFWF)	\$117,978.64	
	reimbursable	319-Reducing Bacteria in SE MN Feedlots (SE MN WRB)	\$27,516.71	
		Total Other Revenue		\$155,995.35
		Miscellaneous Revenue:		
	Interest Earnings MM's		\$5,000.00	
		Total Misc. Revenue		\$5,000.00
		TOTALS-Revenue:		
		Total Revenue and Program funds for 2018	\$1,786,233.53	
		Subtraction for hours allocated to future years for NFWF Program	(\$78,652.43)	
			\$1,707,581.10	\$1,786,233.53
		District Operations: Anticipated Expenses		

	Other Services and Charges			
		Advertising, Promo, and Posting Expense	\$10,000.00	
		Building Rent	\$10,369.56	
		Conferences and Conventions	\$2,500.00	
		Education and Information	\$1,000.00	
		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	\$1,500.00	
		Supervisors Mileage	\$3,000.00	
		Telephone Expense	\$1,000.00	
		Vehicle Expense	\$3,500.00	
		Other Services and Charges	\$1,500.00	
	Personnel Services	TOTAL		\$70,169.56
	Actual estimate is \$228,103.56	Employee Salary Permanent	\$230,000.00	
		Employer Health Insurance	\$47,503.92	
		Employer Dental	\$354.00	
		Employer Life Insurance	\$312.00	
	6.20%	Employer Share FICA	\$14,260.00	
	1.45%	Employer Share Medicare	\$3,335.00	
	7.50%	Employer Share PERA	\$17,250.00	
		Supervisors Compensation	\$10,000.00	
		Potential increase fund	\$7,688.84	
	Needed to make Dennis full time	Potential Dennis full time Salary	\$21,767.40	
	Still need shared service or program funds that would cover admin time	Potential Dennis full-time Employer Share FICA	\$1,346.76	
		Potential Dennis full time Employer Share Medicare	\$313.20	
		Potential Dennia full-time Employer Share PERA	\$1,628.64	
		Potential Dennis ful-time all insurance benefits	\$17,403.00	
		TOTAL		\$373,162.76
	Program Expenditures:			
	District			

		Tree Expense	\$13,700.00	
	State			
		Local Water Management (Natural Resources Block Grant) expenses	\$1,500.00	
		Wetland Conservation Act - (Natural Resource Block Grant) Expenses	\$1,500.00	
		MAWQCP Program Expenses	\$1,500.00	
	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	\$11,000.00	
		2018-2019 Buffer Initiative expenses	\$5,000.00	
		2018 Buffer implementation-cost share	\$2,324.34	
		Remaining Bridge Funds	\$48,106.92	
		2018 MDA Weed Grant-Japanese Knotweed	\$5,815.15	
	unknown	2017 Lower Mississippi Feedlot Funds (estimated based on interest)	\$195,000.00	
		Remaining encumbered 2017 Miss River Feedlot RCPP funds for project payout	\$39,813.57	
	unknown	Various Small Grants project expenses (Unknown, generally invasive species or forestry through DNR, MDA or other partners)	\$25,000.00	
	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 related to NFWF Grant	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		\$1,264,248.78

		Total Expenditures 2016	\$1,707,581.10	\$1,707,581.10