

	A	B	C	D	E	F	G	H
1	2017 Approved & 2018 Draft Budget							
2	Goodhue Co. SWCD							
3	Calendar Years	2017 Bgt	Best est. 2017	2018 Bgt	2019 Bgt			
4	Originated							
5	Revised:	1/23/2017	12/27/2017	12/27/2017	12/27/2017			
6								
7	SOURCES OF REVENUE							
8								
9	INTERGOVERNMENTAL REVENUE - LOCAL							
10	County General Levy Allocation	\$5638+69445	\$360,000	360,000.00	\$370,000	\$370,000		
11	County Capital Budget Reimbursement							
12	Co. Water Plan (thru County from BWSR)		\$9,751	9,433.00	\$9,751	\$9,751		
13	Co. WCA Grant (thru County from BWSR)		\$16,447	16,447.00	\$16,447	\$16,447		
14	County Feedlot Program Grant (from MPCA)		\$72,673	75,083.00	\$72,673	\$72,673		May change in 2018 due to new registration #'s and changes in delegated Counties.
15	Other Local Funding		\$10,500	26,608.29	\$10,500	\$10,500		
16	Belle Creek Watershed District Admin		\$1,200	1,200.00	\$1,200	\$1,200		
17	Small Feedlot Fixes Grant							
18	Small Feedlot Fix T&A							
19	Local Revenue: Other							
20				32,570.74				
21	SUBTOTAL - REVENUE - LOCAL		470,571	521,342.03	480,571	480,571		
22								
23	INTERGOVERNMENTAL REV. - STATE							
24	BWSR Conservation Delivery Grants		\$32,576	23,454.00	\$28,625	\$32,576		
25	BWSR State Cost Share Grant: New		\$26,890	55,366.43	\$26,890	\$26,890		
26	BWSR State C/S Used for Tech Assist		\$6,722	10,342.00	\$6,722	\$6,722		
27	CWF MRLP Cost share			48,027.85				
28								
29								
30								
31								
32								
33								
34								
35	MDA Twp Nitrate Testing: SWCD share		\$12,320	85,305.92	\$0	\$0		
36	BWSR State Cost Share Grants: Prior to 2012							
37	MPCA SWAG Grants		\$0		\$0	\$0		
38	MPCA Watershed Assessment Grant (Wells Creek)		\$0		\$0	\$0		
39	Well Network Monitoring		\$3,000	607.50	\$3,000	\$3,000		
40	FY2016 MN Ag WQ Certification Program Grant		\$5,000	335.58	\$5,000	\$5,000		
41	* SWCD Buffer Impl. Funding Grant	FY17 + FY18	\$25,000	50,000.00	\$25,000	\$25,000		
42	* BWSR CWF Supplemental Grant		\$110,000	259,396.50	\$111,600	\$111,600		
43	FY2018 Buffer Cost Share Grant: C/S & Tech			40,000.00	1000			
44	BWSR Feedlot Water Quality Grant: Old \$							
45	CWL Feedlot Fix Cost Share: New		\$0		\$0	\$0		
46	CWF 2011 Feedlot for Admin		\$0		\$0	\$0		
47	Small Feedlot Fixes Grant			15,000.00				
48	Mississippi / Lake Pepin CWF Tech \$		\$7,500	1,015.70	\$0	\$0		
49	EPA 319 Match Grant to Miss/Lake Pepin Tech \$		\$1,750		\$0	\$0		
50	MN DNR Covered Bridge Park Phase 2 Tech \$		\$2,000	1,226.30	\$0	\$0		
51	JPB TSA Pass thru grants			904,808.90				
52	* Farm Bill Promotion		\$22,500	28,849.00	\$29,250	\$29,250		
53								
54	DNR Observation Well Grant		\$0	180.00	\$0	\$0		
55								
56	SUBTOTAL - REVENUE - STATE		\$255,258	1,523,915.68	\$237,087	\$240,038		
57								
58	INTERGOVERNMENTAL REV. - Federal							
59	NRCS Contribution Agreement		\$0	0.00	\$0	\$0		
60								
61	CHARGES FOR SERVICES							
62	Discovery Farm Reimbursement		800	0.00	800	800		
63	Tree Program Sales		\$16,000	20,301.56	\$19,560	\$19,560		
64	Tree Planter Rental		\$100	25.00	\$100	\$100		
65	Tree Mat Sales		\$1,050	1,298.05	\$1,050	\$1,050		
66	Tree Shelter / Tube Sales		\$3,000	5,152.45	\$1,500	\$1,500		
67	Tree Fertilizer Sales		\$250	205.49	\$250	\$250		
68	Wildflower Seed Sales		\$0		\$0	\$0		
69	No-Till Drill Rental, John Deere	+ \$5,551.63 "Buffer"	\$7,000	9,611.80	\$7,000	\$7,000		
70	No-Till Drill John Deere: Seed	seed paid by grant.	\$7,800	8,607.77	\$7,800	\$7,800		
71	Truax Drill Rental		\$1,500	715.36	\$1,500	\$1,500		
72	Truax Native Seed Sales		\$0		\$0	\$0		
73								
74								
75	Survey Flags		\$210	254.97	\$210	\$210		
76	Krimper Rental		\$500	200.00	\$500	\$500		
77	Banquet Ticket Sales		\$100	0.00	\$0	\$0		
78	Misc. Other							
79								
80	SUBTOTAL - CHARGES FOR SERVICES		\$38,310	46,372.45	\$40,270	\$40,270		
81								

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3	Calendar Years	2017 Bgt	Best est. 2017	2018 Bgt	2019 Bgt			
4	Originated							
5	Revised:	1/23/2017	12/27/2017	12/27/2017	12/27/2017			
82	MISC. REVENUE - INTEREST							
83	Interest Earnings	\$2,400	1,736.19	\$2,400	\$2,400			
84								
85	SUBTOTAL - MISC. REVENUE - INTEREST	\$2,400	1,736.19	\$2,400	\$2,400			
86								
87	Sale of District Capital Equipment	\$0		\$0	\$0			
88								
89	DISTRICT DESIGNATED RESERVE FUNDS							
90	Equipment (Truck & Drill)	\$0		\$0	\$0			
91								
92	SUBTOTAL - DIST. DESIGN. RES. FUNDS	0	0.00	0	0			
93								
94	MISC. REVENUE - OTHER							
95	Donations, Grants	\$0		\$0	\$0			
96	Finance Charges	\$150	31.81	\$150	\$150			
97	Feedlot Registration Fees	\$40,000	45,100.00	\$500	\$500			
98	Feedlot Annual Fees	\$0		\$0	\$0			
99	WCA Fees	\$1,000	840.00	\$1,000	\$1,000			
100								
101	Other Local Income							
102	Other Misc. Revenue	\$1,200	4,084.79	\$1,200	\$1,200			
103	Envirothon	\$2,325	2,404.00	\$2,325	\$2,325			
104								
105	SUBTOTAL - MISC. REVENUE - OTHER	\$44,675	52,460.60	\$5,175	\$5,175			
106								
107	TOTAL DISTRICT REVENUE BUDGET	\$811,214	2,145,826.95	\$765,503	\$768,454		(\$3,228)	\$0.00
108								
109	EXPENSES							
110	DISTRICT OPERATIONS							
111	PERSONNEL SERVICES							
112	Supervisor's Compensation	\$10,200	10,680.00	\$10,200	\$10,200			
113	Employee Salary - Permanent	\$427,115	425,435.28	\$445,448	\$463,530			
114	Employee Salary - Seasonal	\$0		\$0	\$0			
115	Employer Share - FICA	\$26,232	25,710.69	\$27,357	\$28,467			
116	Employer Share - PERA	\$30,993	31,342.28	\$32,355	\$33,697			
117	Employer Share - Medicare	\$6,155	6,108.70	\$6,418	\$6,678			
118	Payroll Expenses							
119	Employer Paid Life, Health, Disability	\$63,006	61,089.38	\$43,881	\$48,981			
120								
121	SUBTOTAL - PERSONNEL SERVICES	\$563,700	\$560,366	\$565,660	\$591,553			
122								
123								
124								
125	OTHER SERVICES & CHARGES							
126	Supervisor Expenses	\$150	215.21	\$150	\$150			
127	Supervisor Mileage	\$2,000	2,000.00	\$2,000	\$2,000			
128	Employee Expenses	\$50	151.35	\$50	\$50			
129	Employee Education & Training	\$3,500	705.14	\$3,500	\$3,500			
130	Employee Mileage	\$1,080	103.33	\$1,080	\$1,080			
131	Hiring Expense	\$0		\$0	\$0			
132	RC & D Member Expenses	\$0		\$0	\$0			
133	Professional Services	\$3,000	2,915.00	\$3,065	\$3,065			
134	Postage	\$800	476.87	\$800	\$800			
135	Telephone	\$120	110.00	\$120	\$120			
136	Vehicle Expenses	\$9,000	5,819.35	\$9,000	\$9,000			
137	Fees and Dues	\$4,800	7,056.58	\$4,800	\$4,800			
138	Insurance Expenses	\$6,018	5,516.00	\$7,296	\$6,018			
139	Building Rent	\$23,030	23,333.69	\$23,940	\$23,940			
140	Shed Storage Expense	\$6,000	6,000.00	\$6,000	\$6,000			
141	Education and Information	\$1,000	1,577.10	\$1,000	\$1,000			
142	Subscriptions and Publications	\$250	252.67	\$250	\$250			
143	Donations	\$0		\$0	\$0			
144	Equipment Maintenance & Repair	\$3,990	2,675.00	\$3,990	\$3,990			
145	Conferences and Conventions	\$2,990	3,838.00	\$2,990	\$2,990			
146	Payroll Expenses	\$250	893.36	\$250	\$250			
147	Misc. Other Services and Charges	\$100	100.00	\$100	\$100			
148	Office Supplies	\$4,000	1,579.94	\$4,000	\$4,000			
149	Field Supplies	\$1,080	204.22	\$1,080	\$1,080			
150								
151	SUBTOTAL - OTHER SERVICES & CHARGES	\$73,208	\$65,523	\$75,461	\$74,183			
152								
153	CAPITAL OUTLAY							
154	Equipment Purchase	\$30,000	51,675.86	\$30,000	\$30,000			
155								
156	SUBTOTAL - EQUIPMENT PURCHASE	\$30,000	\$51,676	\$30,000	\$30,000			
157								
158	PROJECT EXPENSE - DISTRICT							
159	Tree Expense	\$7,000	9,809.69	\$7,000	\$7,000			
160	Tree Nursery Licence	\$300		\$300	\$300			

1% COLA, plus Step, includes 'Longevity' pay \$4020

MCIT dividend announced 8/4/2017: \$712 Workers Comp, \$1961 Prop/Casualty, total \$2673

\$22676.50 FY16 Cap. Fund \$28999.36 FY17 Cap. Fund

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3	Calendar Years	2017 Bgt	Best est. 2017	2018 Bgt	2019 Bgt			
4	Originated							
5	Revised:	1/23/2017	12/27/2017	12/27/2017	12/27/2017			
161								
162	Tree Mat Expense	\$0	621.42	\$0	\$0			
163	Tree Shelters / Tubes	\$2,100	4,399.40	\$2,100	\$2,100			
164	Fertilizer Expense	\$100	235.56	\$100	\$100			
165	Wildflower Seed Expense	\$0		\$0	\$0			
166	Plat Book Expense	\$0		\$0	\$0			
167	No-Till Drill Expense (repair for John Deere)	\$1,000	404.05	\$1,000	\$1,000			
168	No-Till Drill Expense (seed for John Deere)	\$6,400	12,856.00	\$6,400	\$6,400			
169	Truax Drill Expense	\$200	204.77	\$200	\$200			
170	Truax Native Seed Expense (seed only)	\$0		\$0	\$0			
171	Field Demonstration Plot Expense	\$0		\$0	\$0			
172	Survey Flags Expense	\$0	725.16	\$0	\$0			
173								
174	Annual Banquet Expense	\$150	134.39	\$150	\$150			
175	Forestry Stewardship Project Expense	\$0		\$0	\$0			
176	Misc. Project Expense	\$0	32.51	\$0	\$0			
177	Krimper Expense	\$100		\$100	\$100			
178	Collection Fee							
179	CWL Grant Expenses: Veg. Buffer							
180	Envirothon Expense	\$2,325	2,467.41	\$2,325	\$2,325			
181								
182	SUBTOTAL - PROJECT EXP. DISTRICT	\$19,675	\$31,890	\$19,675	\$19,675			
183								
184	PROJECT EXPENSE - COUNTY							
185	Water Plan Implementation	\$4,400	5,401.45	\$4,400	\$4,400			
186	WCA Expenses		29.75					
187	Well Network Monitoring							
188	CWL E.coli Assessment							
189	GIS Contract with Goodhue County	\$8,000	8,000.00	\$8,000	\$8,000			
190	MPCA SWAG Grants							
191	Discovery Farm Grant Expenses		137.35					
192	County Feedlot Program	\$1,700	2,307.67	\$1,700	\$1,700			
193								
194	SUBTOTAL - PROJECT EXP. - COUNTY	\$14,100	\$15,876	\$14,100	\$14,100			
195								
196	PROJECT EXPENSE - STATE							
197	BWSR State Cost Share Grant: New	\$20,684	3,445.62	\$20,684	\$20,684			
198	* CWF Cost Share (from \$100,000 Capacity Grant)	\$50,000		\$50,000	\$50,000			
199	CWL Feedlot Fix Cost Share: New	\$0	15,000.00	\$0	\$0			
200	MDA Nitrate Twp Testing Grant		76,065.92					
201	Discovery Farms Grant Expense							
202	BWSR: Flood Cost Share (80%)	0	2,248.09	0	0			
203	BWSR: Flood 2012 Cost Share Tier 1-3							
204	Small Feedlot Fix Grant: Feedlot IV							
205	SWCD Capacity Funding: Cover Crop C/S		8,580.59					
206	SWCD Capacity Funding: Upland Storage C/S		15,222.60					
207	SWCD Capacity Funding: Critical Area Planting C/S							
208	* BWSR CWF Supplemental Grant		60,305.88					
209	* SWCD Buffer Impl. Funding Grant		22,000.00					
210	BWSR Cover Crop TSA Grant		10,509.64					
211	JPB TSA Pass Thru grants		894,108.90					
212								
213	SUBTOTAL - PROJECT EXPENSE - STATE	\$70,684	\$1,107,487	\$70,684	\$70,684			
214								
215	GRAND TOTAL - EXPENSE BUDGET	\$771,367	\$1,832,819	\$775,580	\$800,195			
216								
217								
218	AUTHORIZED DESIGNATED FUNDS NEEDED TO BALANCE BUDGET	(\$39,847)	(\$313,008)	\$10,077	\$31,741			
219	Deferred Revenue (cost share +)		278,094.28					
220	Adjusted: Funds needed to Balance Budget		(34,913.85)					
221	TOTAL DISTRICT REVENUE	\$811,214	\$2,145,827	\$765,503	\$768,454			

CWF MRLP Grant
\$52440.57 C/S
\$7865.31 Tech