

	A	F
1	<b>2018 Approved &amp; 2019 Draft Budget</b>	
2	<b>Goodhue Co. SWCD</b>	
3	Calendar Years	<b>2019 Bgt</b>
4	Originated	
5	Revised:	11/26/2018
6		
7	<b>SOURCES OF REVENUE</b>	
8		
9	INTERGOVERNMENTAL REVENUE - LOCAL	
10	County General Levy Allocation	<b>\$390,000</b>
11	County Capital Budget Reimbursement	
12	Co. Water Plan (thru County from BWSR)	\$9,751
13	Co. WCA Grant (thru County from BWSR)	\$16,447
14	County Feedlot Program Grant (from MPCA)	<b>\$70,800</b>
15	Other Local Funding	\$10,500
16	Belle Creek Watershed District Admin	\$1,200
17	<b>Small Feedlot Fixes Technical &amp; Admin</b>	\$9,600
18	<b>Small Feedlot Fix cost share 50%</b>	\$21,000
19	<b>Local Revenue: Other</b>	
20		
21	<b>SUBTOTAL - REVENUE - LOCAL</b>	529,298
22		
23	INTERGOVERNMENTAL REV. - STATE	
24	BWSR Conservation Delivery Grants	\$28,625
25	BWSR State Cost Share Grant: New	\$26,890
26	BWSR State C/S Used for Tech Assist	\$6,722
27	CWF MRLP Cost share	
28	TSA RCPP Admin	7558
29	TSA RCPP Projects C/S	
30		
31		
32		
33		
34		
35	MDA Twp Nitrate Testing: SWCD share	\$0
36	<b>BWSR State Cost Share Grants: Prior to 2012</b>	
37	MPCA SWAG Grants	\$5,000
38	MPCA Watershed Assessment Grant (Wells Creek)	\$0
39	Well Network Monitoring	\$3,000
40	FY2016 MN Ag WQ Certification Program Grant	<b>\$5,000</b>
41	* SWCD Buffer Impl. Funding Grant	<b>\$25,000</b>
42	* BWSR CWF Supplemental Grant	<b>\$111,600</b>
43	<b>FY2018 Buffer Cost Share Grant: C/S &amp; Tech</b>	
44	BWSR Feedlot Water Quality Grant: Old \$	
45	CWL Feedlot Fix Cost Share: New	\$0
46	CWF 2011 Feedlot for Admin	\$0
47	Small Feedlot Fixes Grant	
48	Mississippi / Lake Pepin CWF Tech \$	\$0
49	EPA 319 Match Grant to Miss/Lake Pepin Tech \$	\$0
50	MN DNR Covered Bridge Park Phase 2 Tech \$	\$0
51	JPB TSA Pass thru grants	
52	* Farm Bill Promotion	\$29,250
53		
54	DNR Observation Well Grant	\$0
55		
56	<b>SUBTOTAL - REVENUE - STATE</b>	\$248,645
57		
58	INTERGOVERNMENTAL REV. - Federal	
59	<b>NRCS Contribution Agreement</b>	\$0
60		
61	CHARGES FOR SERVICES	
62	Discovery Farm Reimbursement	800
63	Tree Program Sales	\$19,560
64	Tree Planter Rental	\$100
65	Tree Mat Sales	\$1,050
66	Tree Shelter / Tube Sales	\$1,500
67	Tree Fertilizer Sales	\$250
68	Wildflower Seed Sales	\$0
69	No-Till Drill Rental, John Deere	\$7,000
70	No-Till Drill John Deere: Seed	\$7,800
71	Truax Drill Rental	\$1,500
72	Truax Native Seed Sales	\$0
73		
74		
75	Survey Flags	\$210
76	Krimper Rental	\$500
77	Banquet Ticket Sales	\$0

	A	F
3	Calendar Years	<b>2019 Bgt</b>
4	Originated	
5	Revised:	11/26/2018
78	Misc. Other	
79		
80	<b>SUBTOTAL - CHARGES FOR SERVICES</b>	<b>\$40,270</b>
81		
82	MISC. REVENUE - INTEREST	
83	Interest Earnings	\$2,400
84		
85	<b>SUBTOTAL - MISC. REVENUE - INTEREST</b>	<b>\$2,400</b>
86		
87	Sale of District Capital Equipment	\$0
88		
89	DISTRICT DESIGNATED RESERVE FUNDS	
90	<b>Equipment (Truck &amp; Drill)</b>	<b>\$0</b>
91		
92	<b>SUBTOTAL - DIST. DESIGN. RES. FUNDS</b>	<b>0</b>
93		
94	MISC. REVENUE - OTHER	
95	Donations, Grants	\$0
96	Finance Charges	\$150
97	<b>Feedlot Registration Fees</b>	<b>\$500</b>
98	Feedlot Annual Fees	\$0
99	WCA Fees	\$1,000
100		
101	Other Local Income	
102	Other Misc. Revenue	\$1,200
103	Envirothon	\$2,325
104		
105	<b>SUBTOTAL - MISC. REVENUE - OTHER</b>	<b>\$5,175</b>
106		
107	<b>TOTAL DISTRICT REVENUE BUDGET</b>	<b>\$825,788</b>
108		
109	<b>EXPENSES</b>	
110	DISTRICT OPERATIONS	
111	PERSONNEL SERVICES	
112	Supervisor's Compensation	\$10,200
113	Employee Salary - Permanent	\$449,686
114	Employee Salary - Seasonal	\$0
115	Employer Share - FICA	\$27,609
116	Employer Share - PERA	\$32,659
117	Employer Share - Medicare	\$6,477
118	Payroll Expenses	
119	Employer Paid Life, Health, Disability	\$45,232
120		
121	<b>SUBTOTAL - PERSONNEL SERVICES</b>	<b>\$571,863</b>
122		
123		
124		
125	OTHER SERVICES & CHARGES	
126	Supervisor Expenses	\$150
127	Supervisor Mileage	\$2,000
128	Employee Expenses	\$50
129	Employee Education & Training	\$3,500
130	Employee Mileage	\$1,080
131	Hiring Expense	\$0
132	RC & D Member Expenses	\$0
133	Professional Services	\$3,065
134	Postage	\$800
135	Telephone	\$120
136	Vehicle Expenses	\$9,000
137	Fees and Dues	\$4,800
138	Insurance Expenses	<b>\$7,346</b>
139	Building Rent	\$23,940
140	Shed Storage Expense	\$6,000
141	Education and Information	\$1,000
142	Subscriptions and Publications	\$250
143	Donations	\$0
144	Equipment Maintenance & Repair	\$3,990
145	Conferences and Conventions	\$2,990
146	Payroll Expenses	\$250
147	Misc. Other Services and Charges	\$100
148	Office Supplies	\$4,000
149	Field Supplies	\$1,080
150		
151	<b>SUBTOTAL - OTHER SERVICES &amp; CHARGES</b>	<b>\$75,511</b>
152		

	A	F
3	Calendar Years	<b>2019 Bgt</b>
4	Originated	
5	Revised:	11/26/2018
153	<b>CAPITAL OUTLAY</b>	
154	Equipment Purchase	<b>\$30,000</b>
155		
156	<b>SUBTOTAL - EQUIPMENT PURCHASE</b>	<b>\$30,000</b>
157		
158	<b>PROJECT EXPENSE - DISTRICT</b>	
159	Tree Expense	\$7,000
160	Tree Nursery Licence	\$300
161		
162	Tree Mat Expense	\$0
163	Tree Shelters / Tubes	\$2,100
164	Fertilizer Expense	\$100
165	Wildflower Seed Expense	\$0
166	Plat Book Expense	\$0
167	No-Till Drill Expense (repair for John Deere)	\$1,000
168	No-Till Drill Expense (seed for John Deere)	\$6,400
169	Truax Drill Expense	\$200
170	Truax Native Seed Expense (seed only)	\$0
171	Field Demonstration Plot Expense	\$0
172	Survey Flags Expense	\$0
173		
174	Annual Banquet Expense	\$150
175	Forestry Stewardship Project Expense	\$0
176	Misc. Project Expense	\$0
177	Krimper Expense	\$100
178	Collection Fee	
179	<b>CWL Grant Expenses: Veg. Buffer</b>	
180	Envirothon Expense	\$2,325
181		
182	<b>SUBTOTAL - PROJECT EXP. DISTRICT</b>	<b>\$19,675</b>
183		
184	<b>PROJECT EXPENSE - COUNTY</b>	
185	Water Plan Implementation	\$5,700
186	WCA Expenses	
187	<b>Well Network Monitoring</b>	
188	<b>CWL E.coli Assessment</b>	
189	<b>GIS Contract with Goodhue County</b>	<b>\$8,000</b>
190	<b>MPCA SWAG Grants</b>	
191	<b>Discovery Farm Grant Expenses</b>	
192	County Feedlot Program	\$1,700
193		
194	<b>SUBTOTAL - PROJECT EXP. - COUNTY</b>	<b>\$15,400</b>
195		
196	<b>PROJECT EXPENSE - STATE</b>	
197	BWSR State Cost Share Grant: New	\$20,684
198	* CWF Cost Share (from \$100,000 Capacity Grant)	\$50,000
199	CWL Feedlot Fix Cost Share: New	\$0
200	MDA Nitrate Twp Testing Grant	
201	Discovery Farms Grant Expense	
202	RCPP Project Grant Expense	0
203	BWSR: Miss Lake Pepin Grant	
204	Small Feedlot Fix Grant: Feedlot 50%	\$21,000
205	SWCD Capacity Funding: Cover Crop C/S	
206	SWCD Capacity Funding: Upland Storage C/S	
207	SWCD Capacity Funding: Critical Area Planting C/S	
208	* BWSR CWF Supplemental Grant	
209	* SWCD Buffer Impl. Funding Grant	
210	Covered Bridge Project Expenses (Zumbrota)	
211	JPB TSA Pass Thru grants	
212		
213	<b>SUBTOTAL - PROJECT EXPENSE - STATE</b>	<b>\$91,684</b>
214		
215	<b>GRAND TOTAL - EXPENSE BUDGET</b>	<b>\$804,133</b>
216		
217		
218	<b>AUTHORIZED DESIGNATED FUNDS NEEDED TO BALANCE BUDGET</b>	<b>(\$21,655)</b>
219	<b>Deferred Revenue (cost share +)</b>	
220	Adjusted: Funds needed to Balance Budget	
221	<b>TOTAL DISTRICT REVENUE</b>	<b>\$825,788</b>
222		
223	(Deferred Revenue)	
224	Less: remaining bills	
225	Estimate: year ending loss (profit)	