

2/11/2019

## Wright SWCD

2019 Budget**Income**

## Intergovernmental Revenue

## County

County Allocation	385,000.00
Water Management-Match FY19	50,000.00
WCA - Match FY19	35,000.00
Project Money FY17	33,000.00
Project Money FY18	33,000.00
Project Money FY19	33,000.00

Total County	<u>569,000.00</u>
--------------	-------------------

## County Processed State Funds

Aquatic Invasive Species FY18	25,247.80
Aquatic Invasive Species FY19	227,925.00
Water Management FY19	8,094.00
Wetland Conservation Act FY19	42,416.00

Total County Processed State Funds	<u>303,682.80</u>
------------------------------------	-------------------

## Local

## Local AIS Funds

Wright Co Regional Inspection Coalition FY19	111,500.00
Wright County Parks FY19	1,000.00

Total Local AIS Funds	<u>112,500.00</u>
-----------------------	-------------------

Metropolitan Council Grant	4,000.00
----------------------------	----------

WRIP 2019 Initiative Foundation	169,100.00
---------------------------------	------------

Total Local	<u>285,600.00</u>
-------------	-------------------

## State

BWSR Buffer Law FY19	20,000.00
BWSR Conservation Delivery FY19	21,358.00
BWSR Conservation Delivery FY20	0.00
BWSR Easement Delivery FY19	2,000.00
BWSR MN Flood Relief P1 - FY15	19,160.00
BWSR MN Flood Relief P2 - FY16	14,640.00
BWSR MN Flood Relief P3A - FY16	125,935.00
BWSR MN Flood Relief P3B - FY17	52,916.00
BWSR State Cost Share FY18	2,864.00
BWSR State Cost Share FY19	0.00
BWSR Weed Management Grant FY18	9,500.00

CWF Ann Lake WS Targ Fert FY15	19,965.00
--------------------------------	-----------

CWF Community Partners FY15	42,560.00
-----------------------------	-----------

CWF Gully Stabilization FY15	41,175.00
------------------------------	-----------

CWF Competitive Grant FL FY16	0.00
-------------------------------	------

CWF BMP Implementatn JD#15 FY16	49,700.00
---------------------------------	-----------

CWF Competitive Grnt Gully FY17	45,000.00
---------------------------------	-----------

CWF Competitive Grnt-CD10 FY18	210,390.00
CWF Local Capacity FY17	38,000.00
CWF Local Capacity FY18	111,600.00
CWF Local Capacity FY19	0.00
DNR Observation Well Reading	2,000.00
MCD ETA Funds	37,000.00
MDA MAWQCP	10,000.00
<b>Total State</b>	<b>875,763.00</b>
<b>Total Intergovernmental Revenue</b>	<b>2,034,045.80</b>
<b>Charges for Services</b>	
<b>District</b>	
Advanced Lake MonitoringProgram	50.00
Discovery Farms (MAWRC)	4,000.00
Education & Promotion (Public)	100.00
Environmental Education Days	400.00
Lake Monitoring Program	7,500.00
Rental Equipment	250.00
Tree Program	40,000.00
WCA Client Fees	2,000.00
<b>Total District</b>	<b>54,300.00</b>
<b>Total Charges for Services</b>	<b>54,300.00</b>
<b>Fair Value Adjustments -- EJ</b>	<b>5,000.00</b>
<b>Miscellaneous Revenue</b>	
Interest Earnings	1,500.00
MCIT - Dividends	2,000.00
Miscellaneous	3,000.00
Rent - C.R.O.W.	9,500.00
<b>Total Miscellaneous Revenue</b>	<b>21,000.00</b>
<b>Total Income</b>	<b>2,109,345.80</b>
<b>Expense</b>	
<b>District Operations</b>	
<b>Personnel Services</b>	
Employee Wages	515,000.00
Employee Insurance	110,000.00
FICA	40,000.00
PERA	39,000.00
Life Insurance	150.00
Supervisor Compensation	7,500.00
Employee Expense	
Cell Phone - Employee	1,500.00
Mileage Expense	1,500.00
Train/Workshops/Memberships/Mtg	7,500.00
Employee Expense - Other	200.00
<b>Total Employee Expense</b>	<b>10,700.00</b>
Supervisor Expenses	
Mileage Expense	4,000.00

Training/Workshops/Meeting	4,000.00
Supervisor Expenses - Other	500.00
<b>Total Supervisor Expenses</b>	<b>8,500.00</b>
<b>Total Personnel Services</b>	<b>730,850.00</b>
<b>Capital Outlay</b>	<b>30,000.00</b>
<b>Other Services &amp; Charges</b>	
District Expense	
Dues	8,000.00
Education & Promotion (Public)	
Environmental Education Days	1,000.00
Education & Promotion (Public) - Other	3,000.00
<b>Total Education &amp; Promotion (Public)</b>	<b>4,000.00</b>
Equipment Maintenance	3,000.00
Miscellaneous	1,000.00
Office Insurance - MCIT	14,000.00
Office Supplies	6,000.00
Phone/IT/Internet	3,000.00
Postage Expense	500.00
Professional Fees	8,000.00
Rent	29,600.00
Supplies (field)	500.00
Tree Program	35,000.00
Vehicle Expense	8,500.00
Vehicle Insurance - MCIT	5,000.00
Website	1,000.00
<b>Total District Expense</b>	<b>127,100.00</b>
<b>Total Other Services &amp; Charges</b>	<b>127,100.00</b>
<b>Total District Operations</b>	<b>887,950.00</b>
<b>Project Expense</b>	
District	
Advanced Lake Monitoring Prog	50.00
Discovery Farms (MAWRC)	500.00
Lake Monitoring Program	7,500.00
<b>Total District</b>	<b>8,050.00</b>
State	
BWSR Buffer Law FY19	500.00
BWSR Easement Delivery FY19	0.00
BWSR Conservation Delivery FY19	0.00
BWSR Conservation Delivery FY20	0.00
BWSR MN Flood Relief P1 - FY15	18,000.00
BWSR MN Flood Relief P2 - FY16	11,140.00
BWSR MN Flood Relief P3A - FY16	106,500.00
BWSR MN Flood Relief P3B - FY17	43,000.00
BWSR State Cost Share FY18	1,817.00
BWSR State Cost Share FY19	0.00
BWSR Weed Management FY18	9,500.00

CWF Ann Lake WS Targ Fert FY15	19,345.00
CWF Community Partners FY15	40,000.00
CWF Gully Stabilization FY15	41,175.00
CWF Competitive Grant FL FY16	0.00
CWF BMP Implementatn JD#15 FY16	45,890.00
CWF Competitive Grnt Gully FY17	40,000.00
CWF Competitive Grnt-CD10 FY18	178,000.00
CWF Local Capacity FY17	38,000.00
CWF Local Capacity FY18	30,000.00
CWF Local Capacity FY19	0.00
MCD ETA Funds	8,000.00
MDA MAWQCP	1,000.00
<b>Total State</b>	<b>631,867.00</b>
Local	
Buffer Strip Program	50.00
Local AIS Funds	
Wright Co Regional Inspection Coalition FY19	111,500.00
Wright County Parks FY19	1,000.00
<b>Total Local AIS Funds</b>	<b>112,500.00</b>
Local Cost Share	1,000.00
Metropolitan Council Grant	2,000.00
WRIP 2019 Initiative Foundation	169,100.00
<b>Total Local</b>	<b>284,650.00</b>
County Processed State Funds	
Aquatic Invasive Species FY18	25,247.80
Aquatic Invasive Species FY19	227,925.00
Water Management FY19	0.00
Wetland Conservation Act FY19	0.00
<b>Total County Processed State Funds</b>	<b>253,172.80</b>
County	
Project Money FY17	33,000.00
Project Money FY18	33,000.00
Project Money FY19	33,000.00
Water Management - Match FY19	8,500.00
WCA - Match FY19	1,500.00
<b>Total County</b>	<b>109,000.00</b>
<b>Total Project Expense</b>	<b>1,286,739.80</b>
<b>Total Expense</b>	<b>2,174,689.80</b>
<b>Net Income</b>	<b>-65,344.00</b>