

**Wright SWCD
2021 Budget**

| | <u>2021 Budget</u> |
|--|---------------------|
| Income | |
| Intergovernmental Revenue | |
| County | |
| County Allocation | 455,000.00 |
| Engineering Assistance | 15,000.00 |
| Project Money FY17 | 395.00 |
| Project Money FY18 | 5,000.00 |
| Project Money FY19 | 12,900.00 |
| Project Money FY20 | 33,000.00 |
| Project Money FY21 | 33,000.00 |
| Ditch BMP Project Money FY21 | 32,000.00 |
| Water Management - Match FY21 | 58,000.00 |
| WCA - Match FY21 | 40,500.00 |
| Total County | <u>684,795.00</u> |
| County Processed State Funds | |
| Aquatic Invasive Species FY20 | 23,431.66 |
| Aquatic Invasive Species FY21 | 227,513.00 |
| Water Management FY21 | 8,094.00 |
| Wetland Conservation Act FY21 | 42,416.00 |
| Total County Processed State Funds | <u>301,454.66</u> |
| Local | |
| AIS Local General Funds | |
| Local AIS Lake Inspection Funds | |
| AIS Local General Funds | 17,918.31 |
| Lake AIS Allocations | |
| Wright County Parks | 1,000.00 |
| Lake AIS Allocations - Other | 89,000.00 |
| Total Lake AIS Allocations | <u>90,000.00</u> |
| Total Local AIS Lake Inspection Funds | 107,918.31 |
| Metropolitan Council Grant | 4,000.00 |
| Total Local | <u>111,918.31</u> |
| State | |
| BWSR NFCR 1W1P Implementation | |
| 1W1P Implementation FY18 | 3,000.00 |
| 1W1P Implementation FY20 | 560,239.00 |
| BWSR NFCR 1W1P Implementation - Other | 0.00 |
| Total BWSR NFCR 1W1P Implementation | <u>563,239.00</u> |
| BWSR Buffer Law FY20 | 3,000.00 |
| BWSR Buffer Law FY21 | 17,200.00 |
| BWSR Conservation Delivery FY21 | 21,358.00 |
| BWSR CREP Outreach FY21 | 18,000.00 |
| BWSR Easement Delivery FY21 | 2,600.00 |
| BWSR RIM/CREP | 500.00 |
| BWSR State Cost Share FY21 | 15,797.00 |
| BWSR Stockholm Wetland JPA | 34,000.00 |
| BWSR Weed Management FY20 | 7,500.00 |
| CWF Competitive CRGully P4 FY20 | 87,500.00 |
| CWF Local Capacity FY19 | 10,000.00 |
| CWF Local Capacity FY20 | 108,700.00 |
| CWF Local Capacity FY21 | 126,610.00 |
| DNR Observation Well Reading | 2,000.00 |
| MCD ETA Funds | 27,000.00 |
| MCD Sub-Watershed Analysis | 17,000.00 |
| MDA MAWQCP | 2,500.00 |
| Total State | <u>1,064,504.00</u> |
| Total Intergovernmental Revenue | <u>2,162,671.97</u> |
| Charges for Services | |
| District | |
| Advanced Lake MonitoringProgram | 100.00 |

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| Discovery Farms (MAWRC) | 4,000.00 |
| Education & Promotion (Public) | 100.00 |
| Engineering Services | 20,000.00 |
| Environmental Education Days | 400.00 |
| Lake Monitoring Program | |
| Chloride Testing | 0.00 |
| Lake Monitoring Program - Other | <u>8,000.00</u> |
| Total Lake Monitoring Program | 8,000.00 |
| Rental Equipment | 100.00 |
| Tree Program | |
| Treated Pine Stake | 250.00 |
| Tree Tube | 1,000.00 |
| Tree Program - Other | <u>40,000.00</u> |
| Total Tree Program | 41,250.00 |
| WCA Client Fees | <u>2,000.00</u> |
| Total District | <u>75,950.00</u> |
| Total Charges for Services | 75,950.00 |
| Fair Value Adjustments -- EJ | 5,000.00 |
| Miscellaneous Revenue | |
| Interest Earnings | 1,500.00 |
| MCIT - Dividends | 2,000.00 |
| Miscellaneous | <u>1,000.00</u> |
| Total Miscellaneous Revenue | <u>4,500.00</u> |
| Total Income | <u>2,248,121.97</u> |
| | 2,248,121.97 |
| Expense | |
| District Operations | |
| Personnel Services | |
| Employee Wages | 565,000.00 |
| Employee Insurance | 130,000.00 |
| FICA | 43,000.00 |
| PERA | 42,000.00 |
| Flex Spending Account Admin Fee | 350.00 |
| Life Insurance | 300.00 |
| 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 | <u>200.00</u> |
| Total Employee Expense | 10,700.00 |
| Supervisor Expenses | |
| Mileage Expense | 3,000.00 |
| Training/Workshops/Meeting | 3,000.00 |
| Supervisor Expenses - Other | <u>500.00</u> |
| Total Supervisor Expenses | <u>6,500.00</u> |
| Total Personnel Services | 805,350.00 |
| Capital Outlay | 50,000.00 |
| Other Services & Charges | |
| District Expense | |
| Dues | 8,000.00 |
| Education & Promotion (Public) | |
| Environmental Education Days | 1,000.00 |
| Education & Promotion (Public) - Other | <u>2,000.00</u> |
| Total Education & Promotion (Public) | 3,000.00 |
| Equipment | 5,000.00 |
| Equipment Maintenance | 3,000.00 |
| Miscellaneous | 1,000.00 |
| Office Insurance | |

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| Miscellaneous Insurance | 1,000.00 |
| Office / Liability - MCIT | 4,550.00 |
| Vehicle Insurance - MCIT | 3,000.00 |
| Workers Comp Ins - MCIT | <u>8,950.00</u> |
| Total Office Insurance | 17,500.00 |
| Office Supplies | 6,000.00 |
| Phone/IT/Internet | 2,500.00 |
| Postage Expense | 600.00 |
| Professional Fees | 10,000.00 |
| Rent | 32,000.00 |
| Software | 7,000.00 |
| Supplies (field) | 1,000.00 |
| Tree Program | |
| Treated Pine Stakes | 250.00 |
| Tree Tubes | 750.00 |
| Tree Program - Other | <u>35,000.00</u> |
| Total Tree Program | 36,000.00 |
| Vehicle Expense | 8,500.00 |
| Website | <u>2,000.00</u> |
| Total District Expense | <u>143,100.00</u> |
| Total Other Services & Charges | <u>143,100.00</u> |
| Total District Operations | 998,450.00 |
| Fair Value Adjustments - EJ | 0.00 |
| Project Expense | |
| District | |
| Advanced Lake Monitoring Program | 100.00 |
| Discovery Farms (MAWRC) | 500.00 |
| Lake Monitoring Program | |
| Lake Monitoring Program - Other | <u>8,000.00</u> |
| Total Lake Monitoring Program | 8,000.00 |
| Water Monitoring Samples | 8,500.00 |
| WCA Expense | <u>1,500.00</u> |
| Total District | 18,600.00 |
| State | |
| BWSR NFCR 1W1P Implementation | |
| 1W1P Implementation FY18 | 1,000.00 |
| 1W1P Implementation FY20 | <u>520,000.00</u> |
| Total BWSR NFCR 1W1P Implementation | 521,000.00 |
| BWSR Buffer Law FY20 | 500.00 |
| BWSR Buffer Law FY21 | 500.00 |
| BWSR Conservation Delivery FY21 | 0.00 |
| BWSR CREP Outreach FY21 | 2,500.00 |
| BWSR RIM/CREP | 500.00 |
| BWSR State Cost Share FY21 | 12,638.00 |
| BWSR Stockholm Wetland JPA | 18,000.00 |
| BWSR Weed Management FY20 | 6,500.00 |
| CWF Competitive CRGully P4 FY20 | 75,000.00 |
| CWF Local Capacity FY19 | 10,000.00 |
| CWF Local Capacity FY20 | 13,700.00 |
| CWF Local Capacity FY21 | 126,610.00 |
| MCD ETA Funds | 2,000.00 |
| MDA MAWQCP | <u>1,000.00</u> |
| Total State | 790,448.00 |
| Local | |
| AIS Local General Funds | 17,918.31 |
| Local AIS Lake Inspection Funds | 89,000.00 |
| Bass Lake Assn of Wright County | |
| Cedar Lake Conservation Club | |
| GLSA (Lake Sylvania) | |

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| Lake Mary | |
| Pleasant Lake Improvement Assn | |
| Sugar Lake Association | |
| Wright County Parks | 1,000.00 |
| Local AIS Lake Inspection Funds - Other | |
| Total Local AIS Lake Inspection Funds | <u>90,000.00</u> |
| Local Cost Share | 1,000.00 |
| Local Weed Management Fund | 500.00 |
| Metropolitan Council Grant | <u>2,000.00</u> |
| Total Local | <u>111,418.31</u> |
| County Processed State Funds | |
| Aquatic Invasive Species FY20 | 23,431.66 |
| Aquatic Invasive Species FY21 | <u>202,513.00</u> |
| Total County Processed State Funds | <u>225,944.66</u> |
| County | |
| Project Money FY17 | 395.00 |
| Project Money FY18 | 5,000.00 |
| Project Money FY19 | 12,900.00 |
| Project Money FY20 | 33,000.00 |
| Project Money FY21 | 33,000.00 |
| Ditch BMP Project Money FY21 | <u>32,000.00</u> |
| Total County | <u>116,295.00</u> |
| Total Project Expense | <u>1,262,705.97</u> |
| Total Expense | <u>2,261,155.97</u> |
| | <u><u>-13,034.00</u></u> |