

ROSEAU SWCD PROPOSED BUDGET - 2021

2021	
Proposed 2021	
EXPENDITURES:	
PERSONNEL SERVICES:	
Employee Salaries	\$ 168,335
Supervisor Compensation	\$ 4,500
Liability Insurance, MCIT, Bond	\$ 6,500
Health Insurance/Deductibles	\$ 29,500
Employer Contribution FICA/Med.	\$ 12,878
Employer Contribution PERA	\$ 12,625
TOTAL PERSONNEL SERVICES	\$ 234,338
OTHER SERVICES & CHARGES:	
Advertising & Publications	\$ 2,750
Education & Training	\$ 3,500
Employee Expenses	\$ 2,000
Office Expense & Maintenance	\$ 2,000
Fees & Dues	\$ 4,500
Website Exp.	\$ 250
Phone Expense	\$ 4,500
Postage	\$ 1,500
Professional Services	\$ 2,500
Rent	\$ 18,576
Supervisor Expense	\$ 1,500
Vehicle Expense	\$ 5,000
Freight Expense	\$ 2,000
TOTAL OTHER SERVICES & CHARGES	\$ 50,576
SUPPLIES (FIELD)	\$ 2,500
CAPITAL OUTLAY	\$ 5,000
PROJECT EXPENSES DISTRICT	\$ 30,000
PROJECT EXPENSE STATE	
Buffer Program	\$ 29,750
Buffer Program - C/S	\$ -
Conservation Easement Expense	\$ -
Disaster Recovery Assistance Program	\$ -
Warroad Watershed Assess. Project	\$ -
Clean Water - BWSR Capacity Funds	\$ 100,000
Conservation Delivery Projects	\$ 18,750
State Cost-share Projects	\$ 9,050
Local Water Management Expense	\$ 17,380
Wetland Conservation Act Expense	\$ 24,238
TOTAL PROJECT EXP. STATE	\$ 199,168
PROJECT EXPENSE - LOCAL	
Warroad River Watershed Admin.	\$ -
Levy Funds	
1W1P - LOW	\$ -
1W1P - 2R	\$ -
Warroad River Watershed	\$ -
TOTAL PROJECT EXP. LOCAL	\$ -
PROJECT EXPENSE COUNTY	
AIS Program	\$ 53,555
Riparian Aid Buffer	
County Agricultural Inspector Expense	\$ 19,200
TOTAL PROJECT EXP. COUNTY	\$ 72,755
PROJECT EXPENSE FEDERAL	\$ -
TOTAL EXPENDITURES	\$ 594,337

REVENUES:

2021

INTERGOVERNMENTAL - COUNTY

	Proposed 2021
County	\$ 97,098
County- BWSR Capacity Match	\$ -
Wetland Conservation Act (WCA)	\$ 24,238
Aquatic Invasive Species Program	\$ 53,555
Water Plan	\$ 17,830
Riparian Aid Buffer	\$ -
County Ag Inspection	\$ 19,168

TOTAL INTERGOV. REV. COUNTY

\$ 211,889

INTERGOVERNMENTAL - STATE

BWSR Conservation Delivery Grants	\$ 18,750
BWSR Cost-share - Regular	\$ 7,241
BWSR Cost-share - Tech. & Adm.	\$ 1,810
BWSR Easementg Delivery	\$ 150
Hubbard Buffer Costshare	\$ -
Disaster Recovery Assistance Program	\$ -
MN Dept of Ag Grant	\$ -
Buffer Program Initiative	\$ 29,750
Buffer Program - C/S	\$ -
WRP Easement Grant	\$ 2,000
Clean Water - BWSR Capacity Fund Match	\$ -
Clean Water - BWSR Capacity Funds	\$ 100,000
Warroad Watershed Assess Project	\$ -

TOTAL INTERGOV. REV. STATE

\$ 159,701

CHARGES FOR SERVICES

\$ 197,596

INTERGOVERNMENTAL REV. LOCAL

Warroad River Watershed	\$ 6,000
Roseau County - WRWD Assess. Project	\$ -
WRWD Funds-WRWD Assess Project	\$ -
City of Warroad - WRWD Assess Project	\$ -

TOTAL INTERGOV. REV. LOCAL

\$ 6,000

INTERGOVERNMENTAL REV. FEDERAL

\$ -

MISCELLANEOUS

Interest	\$ 7,185
Dividend	\$ 1,064
Misc. Revenue	\$ 10,445
PERA Aid	\$ 457

TOTAL MISCELLANEOUS

\$ 19,151

TOTAL REVENUES

\$ 594,337

\$ 97,098.00
\$ -
\$ 97,098.00