

ROSEAU SWCD PROPOSED BUDGET - 2020

EXPENDITURES:	2018	2019	2020
PERSONNEL SERVICES:	Actual	Amended 2019	Proposed 2020
Employee Salaries	\$ 177,773	\$ 181,690	\$ 189,945
Supervisor Compensation	\$ 3,225	\$ 4,500	\$ 4,500
Liability Insurance, MCIT, Bond	\$ 5,524	\$ 7,750	\$ 6,500
Health Insurance/Deductibles	\$ 28,026	\$ 22,000	\$ 27,500
Employer Contribution FICA/Med.	\$ 13,832	\$ 13,900	\$ 14,531
Employer Contribution PERA	\$ 13,319	\$ 13,626	\$ 14,246
TOTAL PERSONNEL SERVICES	\$ 241,699	\$ 243,466	\$ 257,222
OTHER SERVICES & CHARGES:			
Advertising & Publications	\$ 2,898	\$ 2,500	\$ 2,750
Education & Training	\$ 4,111	\$ 2,500	\$ 3,500
Employee Expenses	\$ 2,680	\$ 2,000	\$ 2,000
Office Expense & Maintenance	\$ 11,204	\$ 2,000	\$ 2,000
Fees & Dues	\$ 6,044	\$ 2,500	\$ 4,500
Website Exp.	\$ 262	\$ 150	\$ 250
Phone Expense	\$ 1,665	\$ 1,500	\$ 4,500
Postage	\$ 1,036	\$ 1,350	\$ 1,500
Professional Services	\$ 2,350	\$ 2,500	\$ 2,500
Rent	\$ 14,917	\$ 18,576	\$ 18,576
Supervisor Expense	\$ 948	\$ 1,659	\$ 1,500
Vehicle Expense	\$ 3,774	\$ 3,500	\$ 5,000
Freight Expense	\$ 1,509	\$ 2,000	\$ 2,000
TOTAL OTHER SERVICES & CHARGES	\$ 53,398	\$ 42,735	\$ 50,576
SUPPLIES (FIELD)	\$ 5,265	\$ 1,550	\$ 2,500
CAPITAL OUTLAY	\$ 21,364	\$ 5,000	\$ 5,000
PROJECT EXPENSES DISTRICT	\$ 64,293	\$ 30,000	\$ 35,000
PROJECT EXPENSE STATE			
Buffer Program	\$ 27,001	\$ 35,000	\$ 35,000
Buffer Program - C/S	\$ 332,895	\$ 34,375	\$ -
Conservation Easement Expense	\$ 150	\$ -	\$ -
Disaster Recovery Assistance Program	\$ 372,996	\$ 115,725	\$ -
Warroad Watershed Assess. Project	\$ 5,960	\$ -	\$ 100,000
Clean Water - BWSR Capacity Funds	\$ 204,347	\$ 100,000	\$ 100,000
AIS Project Expense	\$ -	\$ 17,014	\$ 53,847
Conservation Delivery Projects	\$ 14,453	\$ 18,750	\$ 18,750
State Cost-share Projects	\$ 10,605	\$ 10,525	\$ 10,525
Local Water Management Expense	\$ 11,013	\$ 12,500	\$ 12,500
Wetland Conservation Act Expense	\$ 14,591	\$ 10,500	\$ 24,238
TOTAL PROJECT EXP. STATE	\$ 994,011	\$ 354,389	\$ 354,860
PROJECT EXPENSE - LOCAL			
Warroad River Watershed Admin.	\$ 911	\$ -	\$ -
Levy Funds	\$ -		
Roseau County funds	\$ -	\$ -	\$ -
City of Warroad	\$ -	\$ -	\$ -
Warroad River Watershed	\$ -	\$ -	\$ -
TOTAL PROJECT EXP. LOCAL	\$ 911	\$ -	\$ -
PROJECT EXPENSE COUNTY			
County Agricultural Inspector Expense	\$ 18,905	\$ 18,964	\$ 19,155
TOTAL PROJECT EXP. COUNTY	\$ 18,905	\$ 18,964	\$ 19,155
PROJECT EXPENSE FEDERAL	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,399,846	\$ 696,104	\$ 724,313

REVENUES:

INTERGOVERNMENTAL - COUNTY

County
 County- BWSR Capacity Match
 Wetland Conservation Act (WCA)
 Aquatic Invasive Species Program
 Water Plan
 Riparian Aid Buffer
 County Ag Inspection

TOTAL INTERGOV. REV. COUNTY

INTERGOVERNMENTAL - STATE

BWSR Conservation Delivery Grants
 BWSR Cost-share - Regular
 BWSR Cost-share - Tech. & Adm.
 BWSR Easementg Delivery
 Disaster Recovery Assistance Program
 MN Dept of Ag Grant
 Buffer Program Initiative
 Buffer Program - C/S
 WRP Easement Grant
 Clean Water - BWSR Capacity Fund Match
 Clean Water - BWSR Capacity Funds
 Warroad Watershed Assess Project

TOTAL INTERGOV. REV. STATE

CHARGES FOR SERVICES

INTERGOVERNMENTAL REV. LOCAL

Warroad River Watershed
 Roseau County - WRWD Assess. Project
 WRWD Funds-WRWD Assess Project
 City of Warroad - WRWD Assess Project

TOTAL INTERGOV. REV. LOCAL

INTERGOVERNMENTAL REV. FEDERAL

MISCELLANEOUS

Interest
 Dividend
 Misc. Revenue
 PERA Aid

TOTAL MISCELLANEOUS

TOTAL REVENUES

	2018	2019	2020
	Actual	amended 2019	Proposed 2020
County	\$ 65,000	\$ 76,600	\$ 90,528
County- BWSR Capacity Match		\$ 18,200	\$ 19,717
Wetland Conservation Act (WCA)	\$ 27,254	\$ 24,238	\$ 24,238
Aquatic Invasive Species Program	\$ 31,826	\$ 26,924	\$ 53,847
Water Plan	\$ 21,117	\$ 17,701	\$ 17,701
Riparian Aid Buffer		\$ 200,000	
County Ag Inspection	\$ 18,905	\$ 18,964	\$ 19,155
TOTAL INTERGOV. REV. COUNTY	\$ 164,102	\$ 382,627	\$ 225,186
INTERGOVERNMENTAL - STATE			
BWSR Conservation Delivery Grants	\$ 32,603	\$ 18,750	\$ 18,750
BWSR Cost-share - Regular	\$ 10,605	\$ 8,420	\$ 10,525
BWSR Cost-share - Tech. & Adm.	\$ -	\$ 2,105	\$ 2,105
BWSR Easementg Delivery	\$ 150	\$ -	\$ -
Disaster Recovery Assistance Program	\$ 373,298	\$ -	\$ -
MN Dept of Ag Grant	\$ 6,239	\$ -	\$ -
Buffer Program Initiative	\$ 48,844	\$ 35,000	\$ 35,000
Buffer Program - C/S	\$ 332,895	\$ -	\$ -
WRP Easement Grant	\$ -	\$ 2,000	\$ 2,000
Clean Water - BWSR Capacity Fund Match	\$ 18,200	\$ 18,200	\$ 19,717
Clean Water - BWSR Capacity Funds	\$ 283,893	\$ 100,000	\$ 100,000
Warroad Watershed Assess Project	\$ 3,937	\$ -	\$ 136,500
TOTAL INTERGOV. REV. STATE	\$ 1,110,664	\$ 184,475	\$ 324,597
CHARGES FOR SERVICES	\$ 201,599	\$ 83,125	\$ 90,000
INTERGOVERNMENTAL REV. LOCAL			
Warroad River Watershed	\$ -	\$ 2,500	\$ 16,113
Roseau County - WRWD Assess. Project	\$ 66	\$ -	\$ -
WRWD Funds-WRWD Assess Project	\$ 3,048	\$ -	\$ 54,125
City of Warroad - WRWD Assess Project	\$ -	\$ -	\$ -
TOTAL INTERGOV. REV. LOCAL	\$ 3,114	\$ 2,500	\$ 70,238
INTERGOVERNMENTAL REV. FEDERAL	\$ -	\$ -	\$ -
MISCELLANEOUS			
Interest	\$ 2,740	\$ 6,675	\$ 3,185
Dividend	\$ 1,334	\$ 1,250	\$ 1,250
Misc. Revenue	\$ 8,716	\$ 5,500	\$ 9,400
PERA Aid	\$ 457	\$ 457	\$ 457
TOTAL MISCELLANEOUS	\$ 13,247	\$ 13,882	\$ 14,292
TOTAL REVENUES	\$ 1,492,726	\$ 666,609	\$ 724,313

County Appropriations	\$ 90,528.00
BSWR- Capacity Match	\$ 19,717.00
	\$ 110,245.00