

**Budget 2018**  
**Blue Earth County**  
**Soil and Water Conservation District**

12/7/2017

**REVENUES**

**Intergovernmental Revenues**

|                                 |                     |
|---------------------------------|---------------------|
| County Allocation               | \$106,577.00        |
| Local Governmental Revenues WCA | \$5,000.00          |
| BWSR Easement Delivery          | \$11,568.00         |
| BWSR Conservation Delivery      | \$18,868.00         |
| Subtotal                        | <u>\$142,013.00</u> |

**Grant Funded Revenues**

|  |                     |
|--|---------------------|
| BWSR Easement Implementation               | \$6,000.00          |
| BWSR State Cost Share                      | \$17,309.00         |
| Farmbill Assistance Position               | \$58,500.00         |
| FY16 Cyrstal Lake Grant                    | \$30,000.00         |
| FY17 LeSueur Targeted Implementation Grant | \$30,000.00         |
| FY18 CREP Outreach Grant                   | \$58,500.00         |
| FY18 Capacity Funding                      | \$100,000.00        |
| FY18 Buffer Implementation                 | \$30,000.00         |
| Subtotal                                   | <u>\$330,309.00</u> |

**Service Agreements**

|                                   |                    |
|-----------------------------------|--------------------|
| MPCA - LeSueur River SWAG         | \$4,500.00         |
| SC TSA Host & Administration Fees | \$10,000.00        |
| SC TSA Rent and Communications    | \$14,500.00        |
| Conservation Corps MN & IA        | \$4,100.00         |
| Subtotal                          | <u>\$33,100.00</u> |

**Charges for Services**

|                 |                    |
|-----------------|--------------------|
| Seeding Program | \$40,000.00        |
| Trees Sales     | \$19,000.00        |
| Tree Tubes      | \$1,800.00         |
| Subtotal        | <u>\$60,800.00</u> |

**Miscellaneous Other**

|                             |                   |
|-----------------------------|-------------------|
| Interest/Checking & Savings | \$78.00           |
| Miscellaneous Other         | \$4,000.00        |
| Subtotal                    | <u>\$4,078.00</u> |

**TOTAL REVENUES**

**\$570,300.00**

## 2018 Expenses

### Blue Earth County Soil and Water Conservation District

12/7/2017

#### EXPENDITURES

##### Personal Services

|                         |                     |
|-------------------------|---------------------|
| Supervisor Compensation | \$7,000.00          |
| Employee Salaries       | \$233,400.00        |
| Medical Insurance       | \$25,800.00         |
| Company/PERA-Soc-Med    | \$35,400.00         |
| Subtotal                | <u>\$301,600.00</u> |

##### Other Services & Charges

|                              |                     |
|------------------------------|---------------------|
| Farmbill Assistance Position | \$65,000.00         |
| Supervisor Expense           | \$6,000.00          |
| Employee Expense             | \$7,000.00          |
| Office Expenses              | \$2,000.00          |
| Fees and Dues                | \$8,300.00          |
| Vehicle Expense              | \$5,000.00          |
| Education & Promotion        | \$1,500.00          |
| Rent                         | \$31,200.00         |
| Phone, Internet, Copier      | \$3,800.00          |
| MCIT Insurance               | \$6,800.00          |
| Misc                         | \$1,000.00          |
| Subtotal                     | <u>\$137,600.00</u> |

##### Supplies

|                           |                   |
|---------------------------|-------------------|
| Office Supplies/Computers | \$7,000.00        |
| Field Supplies            | \$500.00          |
| Postage                   | \$800.00          |
| Subtotal                  | <u>\$8,300.00</u> |

##### Capital Outlay

|                         |                    |
|-------------------------|--------------------|
| FY18 Capacity Equipment | \$50,000.00        |
| FY18 Buffer Equipment   | \$12,000.00        |
| <i>misc expense</i>     | \$5,000.00         |
| Subtotal                | <u>\$67,000.00</u> |

##### Cost-Share Grants

|                       |                    |
|-----------------------|--------------------|
| BWSR State Cost Share | \$13,800.00        |
| Subtotal              | <u>\$13,800.00</u> |

##### Project Expense District

|                      |                    |
|----------------------|--------------------|
| Seeding Program      | \$27,000.00        |
| Tree Program Expense | \$14,000.00        |
| Tree Tubes           | \$1,000.00         |
| Subtotal             | <u>\$42,000.00</u> |

#### TOTAL EXPENDITURES

|                     |
|---------------------|
| <b>\$570,300.00</b> |
|---------------------|