

FILLMORE SWCD
2021 Budget
REVENUE

INTERGOVERNMENTAL REVENUE	Total	Pass-Through Funds	Operating Budget
State Revenue			
BWSR Buffer Law 2020	\$7,722.44		\$7,722.44
BWSR Buffer Law 2021	\$25,800.00		\$25,800.00
BWSR Conservation Delivery 2021	\$20,133.00		\$20,133.00
BWSR Drinking Water Protection in SE MN	\$18,000.00		\$18,000.00
BWSR Easement Delivery	\$2,000.00		\$2,000.00
BWSR Local Capacity 2018	\$9,845.35	\$9,845.35	
BWSR Local Capacity 2019	\$35,012.57	\$35,012.57	
BWSR Local Capacity 2021	\$107,062.47		\$107,062.47
BWSR State Cost-Share 2020	\$19,431.20	\$19,431.20	
BWSR State Cost-Share 2021	\$19,565.05	\$19,431.20	\$133.85
BWSR Targeted Watershed Continuation	\$31,000.00	\$30,000.00	\$1,000.00
BWSR/JPB Enhanced Shared Technical Services	\$0.00		
BWSR/Wabasha SWCD SE MN Well Sealing	\$0.00		
BWSR/Winona SWCD Root River 1W1P 2018-2019	\$22,628.33	\$22,628.33	
BWSR/Winona SWCD Root River 1W1P 2020-2021	\$409,200.00	\$168,000.00	\$241,200.00
DNR Observation Well Readings	\$0.00		
DNR Spring Monitoring	\$0.00		
MDA Field to Stream Partnership	\$20,000.00		\$20,000.00
MDA/Olmstead SWCD SE MN Volunteer Nitrate Monitoring Network	\$500.00		\$500.00
MDA/Wabasha SWCD MAWQCP TA & Promo	\$0.00		
MN Land Trust	\$0.00		
MPCA Root River Watershed Pollutant Load Monitoring	\$12,124.00		\$12,124.00
MPCA/Goodhue 319 SERG Feedlot	\$0.00		
NRCS/JPB Grazing Management in SE MN	\$0.00		
NRCS/JPB Soil Health Implementation	\$104,500.00	\$10,500.00	\$94,000.00
	\$864,524.41	\$314,848.65	\$549,675.76

County Revenue

County Local Capacity 2021 Match	\$2,000.00		\$2,000.00
County Local Water Management NRBG Match 2021	\$6,862.00		\$6,862.00
County Wetland Conservation Act NRBG Match 2021	\$4,389.00		\$4,389.00
General Allocation	\$215,000.00		\$215,000.00
	\$228,251.00	\$0.00	\$228,251.00

County Pass-Through Revenue

BWSR Local Water Management NRBG 2021	\$14,278.00		\$14,278.00
BWSR Wetland Conservation Act NRBG 2021	\$8,778.00		\$8,778.00
Feedlot	\$8,000.00		\$8,000.00
	\$16,778.00	\$0.00	\$16,778.00

Charges for Services & Sales

Bacteria Testing	\$4,000.00		\$4,000.00
District Conservation Building Rent	\$22,000.00		\$22,000.00
Gopher Machine Rental	\$0.00		\$0.00
Manure Management Plans	\$1,000.00		\$1,000.00
Other Charges for Services	\$0.00		\$0.00
Plat Book-Taxable & Non-Taxable	\$300.00		\$300.00
Rain Barrels/Kits	\$100.00		\$100.00
Tree Planter Rental	\$75.00		\$75.00
Tree Sales	\$25,000.00		\$25,000.00
Tree Supply Sales	\$500.00		\$500.00
	\$52,975.00	\$0.00	\$52,975.00

Miscellaneous Revenue

Interest	\$5,000.00		\$5,000.00
MCIT Dividends / PERA Aid	\$0.00		
Other Miscellaneous Revenue	\$0.00		
	\$5,000.00	\$0.00	\$5,000.00
TOTAL REVENUE	\$1,167,528.41	\$314,848.65	\$852,679.76

**FILLMORE SWCD
2021 Budget**

EXPENSE

	Total	Pass-Through Funds	Operating Budget
District Operations - General			
Bacteria Lab	\$3,000.00		\$3,000.00
Banquets, Tours, and Events	\$2,000.00		\$2,000.00
Building Rent	\$20,400.00		\$20,400.00
District Conservation Building	\$6,000.00		\$6,000.00
Education/Information/Promotion	\$14,000.00		\$14,000.00
Employee Mileage and Meals	\$1,000.00		\$1,000.00
Employee Training	\$3,000.00		\$3,000.00
Fees and Dues	\$9,000.00		\$9,000.00
Field Equipment and Maintenance/Expense	\$1,000.00		\$1,000.00
Field Supplies	\$1,000.00		\$1,000.00
Insurance Expenses (MCIT - Property/Casualty & Workers Compensat	\$18,000.00		\$18,000.00
Internet Service/IT Support	\$7,500.00		\$7,500.00
Misc. Other Services and Charges	\$500.00		\$500.00
Office Equipment Service/Repair	\$5,000.00		\$5,000.00
Office Supplies	\$2,500.00		\$2,500.00
Phones	\$3,000.00		\$3,000.00
Postage	\$1,500.00		\$1,500.00
Professional Services	\$12,000.00		\$12,000.00
State/Regional/National Convention	\$1,500.00		\$1,500.00
Subscriptions and Publications	\$200.00		\$200.00
Tree Expenses	\$40,000.00		\$40,000.00
Vehicle Expenses	\$8,000.00		\$8,000.00
	\$160,100.00		\$160,100.00
District Operations - Supervisor Expenses			
Employer Share Medicare 1.45%	\$188.50		\$188.50
Employer Share Social Security 6.2%	\$806.00		\$806.00
Supervisor Compensation	\$13,000.00		\$13,000.00
Supervisor Expenses	\$500.00		\$500.00
Supervisor Meetings / Events	\$1,000.00		\$1,000.00
Supervisor Mileage	\$3,000.00		\$3,000.00
	\$18,494.50		\$18,494.50

District Operations - Payroll

Benefits - Life, Health, Dental (Innovo Benefits/PEIP)	\$75,993.03		\$75,993.03
Disability - Short & Long Term (USAbLe Life)	\$8,000.00		\$8,000.00
Employee Salaries - 2.5% COLA & Step Increases	\$468,515.70		\$468,515.70
Employer Share Medicare 1.45%	\$6,793.48		\$6,793.48
Employer Share PERA	\$35,138.68		\$35,138.68
Employer Share Social Security 6.2%	\$29,047.97		\$29,047.97
Further Fees - Flexible Spending Account (FSA) & Dependent Care FSA	\$650.00		\$650.00
Health Savings Account (HSA) - Employer Contributions	\$7,476.92		\$7,476.92
Other Misc. Salaries - Contracted Services	\$1,500.00		\$1,500.00
Overtime Compensation/PTO Buyout Estimate	\$3,500.00		\$3,500.00
Payroll Processing - Direct Deposit	\$650.00		\$650.00
Payroll Processing - MyHours Time Tracking	\$1,100.00		\$1,100.00
Payroll Processing - QuickBooks Payroll Usage Fee	\$850.00		\$850.00
Unemployment Payout	\$11,206.00		\$11,206.00
	\$650,421.78		\$650,421.78

Project Expenses

BWSR Drinking Water Protection in SE MN	\$0.00		
BWSR Local Capacity 2018	\$9,845.35	\$9,845.35	
BWSR Local Capacity 2019	\$35,012.57	\$35,012.57	
BWSR State Cost-Share 2020	\$19,431.20	\$19,431.20	
BWSR State Cost-Share 2021	\$19,431.20	\$19,431.20	
BWSR Targeted Watershed Continuation	\$30,000.00	\$30,000.00	
BWSR/Wabasha SWCD SE MN Well Sealing	\$0.00		
BWSR/Winona SWCD Root River 1W1P 2018-2019	\$22,628.33	\$22,628.33	
BWSR/Winona SWCD Root River 1W1P 2020-2021	\$168,000.00	\$168,000.00	
District Windbreak Program	\$5,000.00	\$5,000.00	
NRCS/JPB Soil Health Implementation	\$10,500.00	\$10,500.00	
	\$319,848.65	\$319,848.65	\$0.00

Designated Funds

Compensated Absences	\$0.00		\$0.00
Operating Reserve (increase from 3 to 6 month)	\$18,663.48		\$18,663.48
	\$18,663.48		\$18,663.48
TOTAL EXPENSE	\$1,167,528.41	\$319,848.65	\$847,679.76
NET	\$0.00		

Compensated Absences **\$96,546.80**
Operating Reserves (State Recommends 6 month reserve + Compensated Absen) **\$511,054.94**