

REVENUES	2018 ACTUALS	2019 BUDGET	2019 ACTUALS (thru 7/31/19)	2020 BUDGET	
<b>Intergovernmental Revenue-State</b>					
BWSR Easement Delivery Grant			\$ 8,850	\$ -	
BWSR Conservation Delivery Grant	\$ 26,757	\$ 26,757	\$ 18,592	\$ 18,592	
BWSR Cost Share Grant	\$ 10,055	\$ 10,055	\$ 10,055	\$ 10,055	
BWSR Capacity Funding	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
<b>BWSR Match</b>	<b>\$ 15,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	
BWSR Buffer Cost Share Grant	\$ 33,342	\$ -	\$ -	\$ -	
BWSR Buffer Implementation Grant	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
BWSR Technical Training Grant			\$ 2,100	\$ -	
MPCA/SWAG		\$ 13,500	\$ 5,920	\$ 13,500	
MDA/County Nitrate Testing		\$ 17,549	\$ 6,059	\$ -	
Pomme de Terre Watershed Projects			\$ 5,738	\$ 10,000	Pass through
Pomme de Terre Watershed Staff Time	\$ 7,283	\$ 8,000	\$ 4,931	\$ 8,000	
Pheasants Forever			\$ 29,138	\$ 32,500	Pass through
DNR Observation Well Monitoring	\$ 5,040	\$ 5,100	\$ 5,280	\$ 5,280	
<b>Total State Revenue</b>	<b>\$ 227,477</b>	<b>\$ 215,961</b>	<b>\$ 231,662</b>	<b>\$ 237,927</b>	
<b>Local Government Revenue - County</b>					
<b>County Allocation</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 70,000</b>	
<b>County Match</b>	<b>\$ 15,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	
WCA Grant	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
County Ag Inspector	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	Sub-Contracted
County Misc. Revenue (Aquatic Invasive Spe.)			\$ 3,710	\$ 5,500	Newsletter/T-shirts
<b>Total County Revenue</b>	<b>\$ 83,500</b>	<b>\$ 73,500</b>	<b>\$ 77,210</b>	<b>\$ 104,000</b>	
<b>Total Intergovernmental Revenue</b>	<b>\$ 310,977</b>	<b>\$ 289,461</b>	<b>\$ 308,871</b>	<b>\$ 341,927</b>	
<b>Charges for Services</b>					
Tree Sales	\$ 18,478	\$ 15,000	\$ 16,081	\$ 17,500	
Planting Charges	\$ 1,130	\$ 1,000	\$ 1,283	\$ 1,300	
Tree Mat Sales	\$ 4,038	\$ 4,000	\$ 7,281	\$ 7,000	
Seed Sales	\$ 17,522	\$ 20,000	\$ 30,055	\$ 35,000	
Drill Rental	\$ 8,870	\$ 8,000	\$ 5,079	\$ 8,000	
<b>Total Charges for Services</b>	<b>\$ 50,037</b>	<b>\$ 48,000</b>	<b>\$ 59,779</b>	<b>\$ 68,800</b>	
Interest Earnings	\$ 819	\$ 400	\$ 1,337	\$ 1,250	
Other Miscellaneous Revenues	\$ 4,298	\$ 4,500	\$ 700	\$ 1,000	
<b>Total Miscellaneous Revenues</b>	<b>\$ 5,117</b>	<b>\$ 4,900</b>	<b>\$ 2,037</b>	<b>\$ 2,250</b>	
<b>TOTAL REVENUES</b>	<b>\$ 366,131</b>	<b>\$ 342,361</b>	<b>\$ 370,687</b>	<b>\$ 412,977</b>	
<b>Difference Revenues over Expenditures</b>	<b>\$ (43,062)</b>	<b>\$ (22,194)</b>	<b>\$ 160,521</b>	<b>\$ (1,628)</b>	

The difference between revenue & expenses will be made up by the district reserve fund balance.

MCIT Dividend not included in revenue \$ 894  
Total \$ (734)

Swift County Soil Water

EXPENDITURES	2018 ACTUALS	2019 BUDGET	2019 ACTUALS (thru 7/31/19)	2020 BUDGET
<b>District Operations - Personal Services</b>				
Supervisors Compensation	\$ 6,375	\$ 7,500	\$ -	\$ 7,500
Employee Salary	\$ 154,053	\$ 160,000	\$ 84,536	\$ 165,000
Employer Contributions FICA	\$ 12,200	\$ 14,000	\$ 12,937	\$ 14,500
Employer Contributions PERA	\$ 8,301	\$ 9,500	\$ 4,494	\$ 10,000
Employer Contributions Medicare	\$ 2,049	\$ 3,500	\$ 1,226	\$ 3,750
<b>Total District Operations - Personal Services</b>	<b>\$ 182,978</b>	<b>\$ 194,500</b>	<b>\$ 103,193</b>	<b>\$ 200,750</b>
<b>District Operation - Other Services &amp; Charges</b>				
Ag Inspector Contractor	\$ 13,500	\$ 13,500	\$ 7,875	\$ 13,500
Supervisor Expenses	\$ 2,634	\$ 4,000	\$ -	\$ 4,000
Telephone / Internet	\$ 2,818	\$ 1,500	\$ 914	\$ 2,000
Employee Expenses	\$ 2,093	\$ 2,000	\$ 947	\$ 2,000
Office Maintenance	\$ 676	\$ 2,500	\$ -	\$ 1,000
Professional Services	\$ 5,450	\$ 2,800	\$ 2,636	\$ 2,800
Training			\$ 2,203	\$ 2,000
Fees and Dues	\$ 4,553	\$ 4,000	\$ 3,652	\$ 4,000
Gasoline	\$ 3,374	\$ 3,000	\$ 1,337	\$ 3,500
Vehicle Maintenance	\$ 1,445	\$ 3,500	\$ 356	\$ 3,000
Education and Promotion	\$ 10,151	\$ 1,600	\$ 1,529	\$ 5,000
Insurance	\$ 4,866	\$ 6,000	\$ 5,375	\$ 6,000
Rent	\$ 8,075	\$ 8,200	\$ 4,711	\$ 8,200
Pheasants Forever	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
Utilities (Sheds)			\$ 526	\$ 1,000
Misc. Other Services & Charges	\$ 587	\$ 150	\$ 349	\$ 500
<b>Total District Operation Other Serv. &amp; Chgs.</b>	<b>\$ 49,972</b>	<b>\$ 42,500</b>	<b>\$ 27,784</b>	<b>\$ 61,750</b>
<b>District Operations - Supplies</b>				
Office Supplies	\$ 2,598	\$ 2,000	\$ 743	\$ 2,000
Postage	\$ 664	\$ 400	\$ 226	\$ 400
Field Supplies	\$ 1,768	\$ 400	\$ 128	\$ 400
Newsletter Expense	\$ 12,000	\$ 6,000	\$ 4,000	\$ 12,000
<b>Total District Operation - Supplies</b>	<b>\$ 17,029</b>	<b>\$ 8,800</b>	<b>\$ 5,097</b>	<b>\$ 14,800</b>
<b>District Operations - Equipment Replacement</b>				
		\$ 10,000		\$ -
<b>Project Expenses</b>				
Pomme de Terre Watershed Projects				\$ 10,000
Pheasants Forever			\$ 29,163	\$ 29,250
State Buffer Cost Share Projects	\$ 29,508	\$ 60,000	\$ 200	\$ -
State Cost Share Projects	\$ 8,669	\$ 10,055	\$ 258	\$ 10,055
Miscellaneous Project Expenses			\$ 1,579	\$ 30,000
<b>Total Project Expense State</b>	<b>\$ 38,177</b>	<b>\$ 70,055</b>	<b>\$ 31,199</b>	<b>\$ 79,305</b>
<b>District Expenses</b>				
Tree Expenses	\$ 13,569	\$ 11,000	\$ 12,211	\$ 13,000
Building Expense	\$ 84,920	\$ 1,200		\$ 500
Tree Mat Expenses	\$ 324	\$ 6,000	\$ 3,426	\$ 3,000
Seed Expenses	\$ 14,096	\$ 14,000	\$ 22,650	\$ 30,000
Equipment Expenses	\$ 717	\$ 4,000	\$ 210	\$ 4,000
Technical Assistance	\$ 7,411	\$ 2,500	\$ 4,395	\$ 7,500
<b>Total District Expenses</b>	<b>\$ 121,037</b>	<b>\$ 38,700</b>	<b>\$ 42,892</b>	<b>\$ 58,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 409,193</b>	<b>\$ 364,555</b>	<b>\$ 210,166</b>	<b>\$ 414,605</b>