## ROSEAU SWCD PROPOSED BUDGET - 2018

### EXPENDITURES:

#### PERSONNEL SERVICES:
- Employee Salaries: $163,365
- Supervisor Compensation: $3,300
- Employer Contribution FICA/Med.: $12,497
- Employer Contribution PERA: $12,252

**TOTAL PERSONNEL SERVICES**

$191,414

#### OTHER SERVICES & CHARGES:
- Advertising & Publications: $1,500
- Education & Training: $2,200
- Health Insurance/Deductibles: $29,617
- Employee Expenses: $1,750
- Liability Insurance, MCIT, Bond: $7,750
- Office Expense & Maintenance: $2,000
- Fees & Dues: $2,500
- Website Exp.: $1,500
- Phone Expense: $150
- Postage: $350
- Professional Services: $2,500
- Rent: $7,600
- Supervisor Expense: $1,000
- Vehicle Expense: $3,500
- Freight Expense: $2,100

**TOTAL OTHER SERVICES & CHARGES**

$66,017

#### SUPPLIES (FIELD)

$1,550

#### CAPITAL OUTLAY

$20,000

#### PROJECT EXPENSES DISTRICT

$25,000

#### PROJECT EXPENSE STATE

- Buffer Program: $35,000
- Buffer Program - C/S: $-
- Disaster Recovery Assistance Program: $-
- Warroad Watershed Assess. Project: $-
- Clean Water - BWSR Capacity Funds: $36,400
- AIS Project Expense: $54,516
- Cost-share Projects: $-
- State Cost-share Projects: $10,525
- Local Water Management Expense: $12,500
- Wetland Conservation Act Expense: $10,500

**TOTAL PROJECT EXP. STATE**

$159,441

#### PROJECT EXPENSE - LOCAL

- Warroad River Watershed Admin.: $-
- Roseau County funds: $-
- City of Warroad: $-
- Townships fund: $-
- Warroad River Watershed: $-

**TOTAL PROJECT EXP. LOCAL**

$-

#### PROJECT EXPENSE COUNTY

- County Agricultural Inspector Expense: $-

**TOTAL PROJECT EXP. COUNTY**

$-

#### PROJECT EXPENSE FEDERAL

$-

**TOTAL EXPENDITURES**

$463,422
### REVENUES:

#### INTERGOVERNMENTAL - COUNTY
- County
- Water Plan
- Wetland Conservation Act (WCA)
- County Ag Inspection

<table>
<thead>
<tr>
<th>Description</th>
<th>2018</th>
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<tbody>
<tr>
<td>County</td>
<td>$85,200</td>
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<tr>
<td>Water Plan</td>
<td>$17,701</td>
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<tr>
<td>Wetland Conservation Act (WCA)</td>
<td>$24,238</td>
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<tr>
<td>County Ag Inspection</td>
<td>$16,305</td>
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**TOTAL INTERGOV. REV. COUNTY**

- $141,444

#### INTERGOVERNMENTAL - STATE
- BWSR General Service Grants
- BWSR Cost-share - Regular
- BWSR Cost-share - Tech. & Adm.
- BWSR RIM Funds
- Disaster Recovery Assistance Program
- Buffer Program
- Buffer Program - C/S
- AIS Program/Watercraft Inspectors
- WRP Easement Grant
- Cooperative Weed Management Grant
- SWAG Funds
- Clean Water - BWSR Capacity Fund Match
- Clean Water - BWSR Capacity Funds
- Warroad Watershed Assess Project

<table>
<thead>
<tr>
<th>Description</th>
<th>2018</th>
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<td>BWSR General Service Grants</td>
<td>$18,750</td>
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<td>BWSR Cost-share - Regular</td>
<td>$8,420</td>
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<td>BWSR Cost-share - Tech. &amp; Adm.</td>
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<td>BWSR RIM Funds</td>
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<td>Disaster Recovery Assistance Program</td>
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<td>$35,000</td>
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<td>Buffer Program - C/S</td>
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<tr>
<td>AIS Program/Watercraft Inspectors</td>
<td>$54,516</td>
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<td>WRP Easement Grant</td>
<td>$2,000</td>
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<td>Cooperative Weed Management Grant</td>
<td>$-</td>
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<td>$-</td>
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<td>Clean Water - BWSR Capacity Fund Match</td>
<td>$18,200</td>
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<td>Clean Water - BWSR Capacity Funds</td>
<td>$100,000</td>
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<tr>
<td>Warroad Watershed Assess Project</td>
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**TOTAL INTERGOV. REV. STATE**

- $277,086

#### CHARGES FOR SERVICES

<table>
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<th>Description</th>
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<tbody>
<tr>
<td>INTERGOVERNMENTAL REV. LOCAL</td>
<td>$40,000</td>
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</tbody>
</table>
- Warroad River Watershed                          | $-         |
- SWAG                                             | $-         |
- Roseau County - WRWD Assess. Project            | $-         |
- Township Funds-WRWD Assess Project              | $-         |
- City of Warroad - WRWD Assess Project           | $-         |

**TOTAL INTERGOV. REV. LOCAL**

- $40,000

#### INTERGOVERNMENTAL REV. FEDERAL

- $0

#### MISCELLANEOUS
- Interest
- Dividend
- Misc. Revenue
- PERA Aid

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<td>Interest</td>
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<tr>
<td>Dividend</td>
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<td>Misc. Revenue</td>
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<td>PERA Aid</td>
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**TOTAL MISCELLANEOUS**

- $4,892

**TOTAL REVENUES**

- $463,422