

2016 Budget
Revenue

ITASCA SWCD							
REVENUE Description						2016	
State of Minnesota							
Cost-Share 2016						\$ 6,931	
	Base-Grant					\$ 18,828	
Wetland Conservation Act						\$ 44,148	
Local Water Management						\$ 10,447	
River Watch						\$ 500	
Cost-Share 2015						\$ 5,545	
Cost-Share 2014						\$ 1,444	
DNR Obwell						\$ 720	
BWSR Local Capacity						\$ 100,000	
BWSR Lakes Screening						\$ 39,300	
BWSR Tullibee						\$ 16,400	
BWSR Weed Management						\$ 5,376	
Miss. SWAG-15						\$ 13,000	
Upper Miss. WRAPS GR						\$ 5,000	
Upper Miss. WRAPS Hubbard						\$ 1,000	
MN-PERA Reimbursement						\$ 822	
WPLMN Grant						\$ 13,835	
Total				Total		\$ 283,296	
Itasca County							
County Allocation						\$ 110,000	
				Total		\$ 110,000	
AIS County							
AIS Administrative Funds						\$ 5,000	
AIS Control/Monitoring						\$ 48,000	
						\$ 53,000	
Itasca SWCD							
City of Cohasset, Wetland services						\$ 1,000	
Miscellaneous (interest)						\$ 360	
NSBI						\$ 6,333	
Lake Assessment						\$ 2,319	
Tree Sales						\$ 20,500	
JPB Pass through Surveying						\$ 1,800	
				Total		\$ 32,312	
Fee for services:							
Wetland Permitting						\$ 2,000	
Forest Project Plan						\$ 450	
Shoreland Survey						\$ 100	
Rice Lks RIM						\$ 12,000	
Forest Stewardship Plans						\$ 11,000	
Variance Condition Plan						\$ 450	
				Total		\$ 26,000	

2016 Budget
Expenses

				2016	
ITASCA SWCD					
OPERATING EXPENSES					Totals
1. Water Plan Coordinator/Manager Wages				\$ 49,980	
2. Office Administrator				\$ 43,153	
Water Resource Techn.				\$ 33,946	
Wetland Specialist				\$ 39,546	
5. Forestry/Shoreland Spec.				\$ 42,666	
6. Social Security/Medicare (.0765)				\$ 16,011	
7. PERA (.07)				\$ 14,650	
8. Medical/Dental Insurance				\$ 31,000	
Total Employee Cost					\$ 270,952
Supervisor compensation				\$ 15,000	
Medicare				\$ 700	
PERA 0.05				\$ 750	
Supervisor Expenses				\$ 12,500	
Total Supervisor Cost					\$ 28,950
Water Plan Committee (WIPC) Comp.				\$ 1,000	
WPIC FICA (.0765)				\$ 76	
WPIC Expenses				\$ 900	
Total WPIC Cost					\$ 1,976
Program Expenses					
Cost Share 2016				\$ 5,545	
Cost Share 2015				\$ 5,545	
Cost-Share 2014				\$ 1,444	
BWSR Tulibee				\$ 13,120	
BWSR RIM				\$ 2,000	
BWSR Weed Management				\$ 7,000	
BWSR Lakes Screening				\$ 39,300	
SWAG -15				\$ 5,000	
MPCA (WPLMN)				\$ 2,375	
Lake Assessment				\$ 2,319	
River Watch				\$ 500	
NSBI				\$ 6,333	
Tree Sales				\$ 16,000	
JPB Pass Through				\$ 1,800	
Upper Miss. WRAPS G.R.				\$ 1,000	
RAC grants				\$ 6,000	
Total Program expense					\$ 109,736
AIS Control/Monitoring				\$ 48,000	
					\$ 48,000

2016 Budget
Expenses

Rent, Utilities				\$ 30,000	
Storage Unit				\$ 900	
Telephone				\$ 1,900	
Postage				\$ 1,000	
Office, Field Supplies/ Equip purchase				\$ 2,000	
Computer supplies/web/internet				\$ 2,000	
Computer purchase				\$ 1,000	
Professional Services				\$ 3,500	
Office Maint. Misc.				\$ 1,000	
Donations				\$ 500	
Education Training				\$ 6,000	
Education Support				\$ 1,126	
Insurance/Bond				\$ 4,500	
Dues/Subscriptions				\$ 5,000	
Boat expense				\$ 1,000	
Vehicle Upgrade				\$ 11,000	
Vehicle Expense				\$ 12,000	
		Total			\$ 84,426
TOTAL DISTRICT OPERATING EXPENSES					\$ 544,040
TOTAL DISTRICT OPERATING INCOME					\$ 529,040
TOTAL DISTRICT OPERATING EXPENSES					\$ 544,040
TOTAL					\$ (15,000)