

Yahara WINS Approved 2017 Budget and Five Year (2017-2021) Budget

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Unencumbered carryover	\$87,000	\$0	\$0	\$0	\$0
Revenue					
IGA participants	\$1,467,000	\$1,438,000	\$1,438,000	\$1,438,000	\$1,438,000
Contributions from non-IGA participants	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300
Savings account interest	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Total Revenue	\$1,485,500	\$1,456,500	\$1,456,500	\$1,456,500	\$1,456,500
Expenditures-Grouped By Category					
<u>Phosphorus reduction</u>					
Dane County phosphorus reduction services agreement	\$450,000	\$450,000	\$450,000	\$450,000	\$500,000
Columbia County phosphorus reduction services agreement	\$40,000	\$50,000	\$55,000	\$60,000	\$65,000
Rock County phosphorus reduction services agreement	\$40,000	\$50,000	\$55,000	\$60,000	\$65,000
Yahara Pride Farms phosphorus reduction services agreement	\$110,000	\$130,000	\$150,000	\$150,000	\$150,000
General P reduction practice funding	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Phosphorus reduction grant program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Subtotal	\$860,000	\$900,000	\$930,000	\$940,000	\$1,000,000
<u>Water Quality Monitoring or modeling</u>					
Water quality monitoring analytical services (MMSD)	\$35,000	\$36,000	\$37,000	\$38,000	\$39,000
USGS joint funding agreement	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
New USGS JFA for an additional gaging station	\$0	\$0	\$20,000	\$0	\$0
Rock River Coalition water quality monitoring	\$27,000	\$27,000	\$29,000	\$29,000	\$30,000
SWAT modeling update	\$0	\$0	\$0	\$80,000	\$0
Subtotal	\$137,000	\$138,000	\$161,000	\$222,000	\$144,000
<u>General</u>					
WINS staffing	\$43,500	\$46,000	\$46,000	\$47,000	\$47,000
Financial audit	\$7,000	\$7,500	\$7,500	\$8,500	\$8,500
Communications	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Miscellaneous	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Legal services agreement	\$20,000	\$25,000	\$25,000	\$30,000	\$35,000
Subtotal	\$95,500	\$103,500	\$103,500	\$110,500	\$115,500
Total Expenditures	\$1,092,500	\$1,141,500	\$1,194,500	\$1,272,500	\$1,259,500
Contribution to designated operating reserve fund	\$480,000	\$315,000	\$262,000	\$184,000	\$197,000

Budget note: The 2017 and five year budgets were approved at the October 10, 2016 Yahara WINS meeting. At the October 10th meeting, a request was made to resend the approved budget to the Yahara WINS IGA members, with budget line items grouped by budget category. There was a particular interest in determining how much of the budget was supporting phosphorus reduction activities. The approved budgets shown above have been reorganized consistent with this request.

Specific to the 2017 approved WINS operating budget, \$860,000 or approximately 78% of the total anticipated expenditures are allocated for phosphorus reduction. \$330,000 is allocated directly for on-the-ground practices, and \$530,000 is allocated for county agreements (Dane County, Columbia County and Rock County), all of which will contain phosphorus reduction goals.

In addition to the above, money in the Yahara WINS designated operating reserve fund can be used for phosphorus reduction practices if those practices have at least a five year “practice life”-i.e. they deliver phosphorus reductions for a minimum of five years. Finally, it should be noted that Yahara WINS is not the sole source of funding for on-the-ground practices in the Yahara Watershed. There are multiple other funding sources, including but not limited to county/state/federal funds and funds provided by groups such as CLA. In addition, many producers are investing their own money to support installation of P reducing practices.