

**CLAY SOIL AND WATER CONSERVATION DISTRICT
2015 FINAL BUDGET PROPOSAL**

INCOME

CHARGES FOR SERVICES

No-Till Drill Rental	\$ 14,000.00
OB Well Reading/Miscellaneous	\$ 2,700.00
Tree Revenue/Planting	\$ 33,000.00
Weed Matting/Installation & Weedbadger	\$ 18,000.00
WCA Fees	\$ 150.00
TOTAL Charges for Services	\$ 67,850.00
Interest - Savings & Checking	\$ 50.00
<i>INTERGOVERNMENTAL REVENUE:</i>	
County Revenue (LWM/WCA/CFO/CAI)	\$ 276,208.00
State Revenue (Conservation-Easements/C/S)	\$ 39,572.00
State - C/S - rollover	\$ 16,834.00
TOTAL Intergovernmental Revenue	\$ 332,614.00
Miscellaneous Income	\$ 1,000.00
Agreements (MASWCD, NRCS, PF)	\$ 7,500.00
TOTAL Miscellaneous Income & Contrib. Agree.	\$ 8,500.00
TOTAL	\$ 409,014.00
Deficit - Balance from Clay SWCD Fund Balance	\$ 25,000.00
TOTAL INCOME	\$ 434,014.00

EXPENSES:

District Operations Expense

Capital Outlay	\$ 5,000.00
Feedlot Officer related expenses	\$ 975.00
County Ag Inspector expenses	\$ 3,000.00
Pheasants Forever expenses	\$ 10,000.00
<i>Other Services & Charges</i>	
Fees & Dues	\$ 5,320.00
Insurance	\$ 7,463.00
Employee Exp. (meal/lodge/registra/mile)	\$ 2,700.00
Supervisor Exp. (meal/lodge/registra/mile)	\$ 6,800.00
Rent (office/tree storage/equipmentstorage)	\$ 16,310.00
Vehicle & Equipment	\$ 8,700.00
TOTAL Other Services & Charges	\$ 47,293.00
Supplies (office/field-off equip/phone/cell/post)	\$ 6,000.00
<i>Personal Services</i>	
Medical Insurance	\$ 24,456.00
Payroll Expense - Employee & FICA	\$ 264,937.00
Payroll Expense - Supervisor Compensation	\$ 7,800.00
Total Personal Services	\$ 297,193.00
PERA (Company - Employee & Supervisor)	\$ 17,335.00
TOTAL District Operations Expense	\$ 386,796.00

Project Expenditures

Advertising (SWCD & LWM)	\$ 1,350.00
Education & Information	
SWCD (Booth Exp/Cons Camp/Enviro)	\$ 700.00
Newsletter (SWCD & LWM)	\$ 1,000.00
Other/Misc. Education/Enviro & Information	\$ 2,000.00
TOTAL Education & Information	\$ 3,700.00
LWM - Project Expense/Miscellaneous	\$ -
Miscellaneous Expense	\$ 1,334.00
Tree Sales Expense	\$ 15,500.00
Weed Matting Expense	\$ 7,000.00
Professional Fees/Audit	\$ 1,500.00
State Cost-Share Expense	\$ 16,834.00
TOTAL PROJECT EXPENDITURES	\$ 47,218.00
TOTAL EXPENSE	\$ 434,014.00