

CLAY SOIL AND WATER CONSERVATION DISTRICT 2016 BUDGET

INCOME

CHARGES FOR SERVICES

No-Till Drill Rental	\$ 14,000.00
OB Well Reading/Miscellaneous	\$ 3,750.00
Tree Fabric	\$ 21,000.00
Trees	\$ 39,000.00
WCA Fees	\$ 150.00

TOTAL Charges for Services \$ 77,900.00

Clay SWCD Fund Balance Deficit \$ 24,591.00

INTERGOVERNMENTAL REVENUE:

CFO	\$ 10,383.00
County Revenue	\$ 270,285.00
Farmbill Contribution Agreement	\$ 5,000.00
State Revenue	<u>\$ 224,955.00</u>

TOTAL Intergovernmental Revenue \$ 510,623.00

Miscellaneous Revenue

Interest Income	\$ 50.00
Other Miscellaneous Revenue	<u>\$ 1,000.00</u>

TOTAL Miscellaneous Revenue \$ 1,050.00

Total Income \$ 614,164.00

EXPENSES:

District Operations Expense

Capital Outlay - Equipment \$ 15,000.00

Central Service Expenses

Fees and Dues	\$ 5,963.00
Insurances	\$ 7,314.00
Meetings	\$ 3,200.00
Office Expenses	\$ 8,600.00
Rent	\$ 16,560.00
Supervisors Expenses & Convention	\$ 8,000.00
Vehicle Equipment Expense	<u>\$ 4,000.00</u>

Total Central Service Expenses \$ 53,637.00

Non-Central Service Expenses

Advertising	\$ 2,000.00
Educational/Promotional	\$ 3,000.00
Miscellaneous Expense	\$ 1,000.00
Newsletter Expense	<u>\$ 1,500.00</u>

Total Non-Central Service Expenses \$ 7,500.00

Personnel Services

Employee's Salaries

Employer Contribution - FICA	\$ 18,922.00
Employer Contribution - Medicare	\$ 3,500.00
Employees Salaries - Other	<u>\$ 247,349.00</u>

Total Employees Salaries \$ 269,771.00

Employer Contribution - DCP/PERA \$ 450.00

Employer Contribution - PERA \$ 18,551.00

Employer Contribution - Health Insurance \$ 24,600.00

Supervisor Compensation \$ 8,500.00

Personnel Services - Other \$ -

Total Personnel Services \$ 321,872.00

Total District Operations \$ 398,009.00

Intergovernmental Projects

County Programs	\$ 4,000.00
State Programs	<u>\$ 189,955.00</u>

Total Intergovernmental Projects \$ 193,955.00

Project Expense

District Projects

Tree Expense	\$ 16,000.00
Tree Fabric	\$ 3,500.00
Professional Fees/Audit	\$ 1,500.00
Uncategorized Expenses	<u>\$ 1,200.00</u>

Total Project Expense \$ 22,200.00

TOTAL EXPENSE \$ 614,164.00