

Clay Soil & Water Conservation District - - - - 2013 - BUDGET

INCOME	
CHARGES FOR SERVICES:	
No Till Drill Rental	\$ 9,000.00
OB Well Reading / Miscellaneous	3,000.00
Tree Revenue	30,000.00
Weed Matting/Installation & Weedbadger	11,400.00
WCA Fees	200.00
TOTAL CHARGES FOR SERVICES	\$ 53,600.00
Interest – Savings/Checking	\$ 394.00
INTERGOVERNMENTAL REVENUE:	
County Revenue (County Grant/LWM/WCA/CFO/CAI)	264,209.00
State Revenue (Conservation-Easement Delivery/Cost-Share)	44,553.00
State – Cost Share (rollover)	21,180.00
State-MN Recovery Grants	216,716.59
TOTAL INTERGOVERNMENTAL REVENUE	\$ 546,638.59
Miscellaneous Income	\$ 12,000.00
TOTAL	\$ 612,632.59
Deficit-Balance from Clay SWCD Fund Balance	15,000.00
TOTAL INCOME	\$ 627,632.59
EXPENSE	
DISTRICT OPERATIONS EXPENSE:	
Capital Outlay	\$ 5,000.00
Feedlot Officer Related Expenses	\$ 2,500.00
County Ag Inspector Expenses	\$ 5,000.00
Pheasants Forever Expense	\$ 3,000.00
Other Services & Charges	
Fees & Dues	5,000.00
Insurance	6,448.00
Employee Expense (Meals/Lodging/Registration/Mileage)	2,500.00
Supervisor Expense (Meals/Lodging/Registration/Mileage)	4,000.00
Rent (Office/Tree Storage/Equipment Storage)	15,950.00
Vehicle & Equipment	7,500.00
Total Other Services & Charges	\$ 41,398.00
Supplies (Office/Field/Office Equipment/Phone/Cell/Postage)	\$ 9,000.00
Personal Services	
Medical Insurance	24,456.00
Payroll Expense - Employee & FICA	252,506.00
Payroll Expense – Supervisor Compensation	7,000.00
Total Payroll Expense	\$ 283,962.00
PERA (Company – Employee & Supervisor)	\$ 17,006.00
TOTAL DISTRICT OPERATIONS EXPENSE	\$ 366,866.00
PROJECT EXPENDITURES:	
Advertising	\$ 750.00
MN Recovery Grant Program Expense	\$ 216,716.59
Education & Information	
SWCD (Fair/Conservation Camp/Envirothon/Big Iron)	1,600.00
Newsletter	1,000.00
Education & Information – Other/Miscellaneous	600.00
Total Education & Information	\$ 3,200.00
LWM – Project Expenses / Miscellaneous	\$ 0
Miscellaneous Expense	\$ 1,600.00
Tree Sales Expense	\$ 12,000.00
Weed Matting Expense	\$ 2,820.00
Professional Fees/Audit	\$ 2,500.00
State Cost-Share Expense	\$ 21,180.00
TOTAL PROJECT EXPENDITURES	\$ 260,766.59
TOTAL EXPENSE	\$ 627,632.59