

**Clay Soil & Water Conservation District - - - - 2014 - BUDGET**

|                                                                    |                      |
|--------------------------------------------------------------------|----------------------|
| <b>INCOME</b>                                                      |                      |
| <b>CHARGES FOR SERVICES:</b>                                       |                      |
| No Till Drill Rental                                               | \$ 15,000.00         |
| OB Well Reading / Miscellaneous                                    | 3,000.00             |
| Tree Revenue                                                       | 30,000.00            |
| Weed Matting/Installation & Weedbadger                             | 13,000.00            |
| WCA Fees                                                           | 150.00               |
| <b>TOTAL CHARGES FOR SERVICES</b>                                  | <b>\$ 61,150.00</b>  |
| <b>Interest – Savings/Checking</b>                                 | <b>\$ 214.00</b>     |
| <b>INTERGOVERNMENTAL REVENUE:</b>                                  |                      |
| County Revenue (County Grant/LWM/WCA/CFO/CAI)                      | 269,286.00           |
| State Revenue (Conservation-Easement Delivery/Cost-Share)          | 44,872.00            |
| State – Cost Share (rollover)                                      | 15,119.00            |
| State-MN Recovery Grants                                           | 216,716.59           |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>                             | <b>\$ 545,993.59</b> |
| <b>Miscellaneous Income</b>                                        | <b>\$ 16,000.00</b>  |
| <b>TOTAL</b>                                                       | <b>\$ 623,357.59</b> |
| <b>Deficit-Balance from Clay SWCD Fund Balance</b>                 | <b>25,000.00</b>     |
| <b>TOTAL INCOME</b>                                                | <b>\$ 648,357.59</b> |
| <b>EXPENSE</b>                                                     |                      |
| <b>DISTRICT OPERATIONS EXPENSE:</b>                                |                      |
| <b>Capital Outlay</b>                                              | <b>\$ 28,000.00</b>  |
| <b>Feedlot Officer Related Expenses</b>                            | <b>\$ 900.00</b>     |
| <b>County Ag Inspector Expenses</b>                                | <b>\$ 2,255.00</b>   |
| <b>Pheasants Forever Expense</b>                                   | <b>\$ 2,600.00</b>   |
| Other Services & Charges                                           |                      |
| Fees & Dues                                                        | 5,100.00             |
| Insurance                                                          | 7,251.00             |
| Employee Expense (Meals/Lodging/Registration/Mileage)              | 2,650.00             |
| Supervisor Expense (Meals/Lodging/Registration/Mileage)            | 6,500.00             |
| Rent (Office/Tree Storage/Equipment Storage)                       | 16,310.00            |
| Vehicle & Equipment                                                | 8,500.00             |
| <b>Total Other Services &amp; Charges</b>                          | <b>\$ 46,311.00</b>  |
| <b>Supplies (Office/Field/Office Equipment/Phone/Cell/Postage)</b> | <b>\$ 6,000.00</b>   |
| Personal Services                                                  |                      |
| Medical Insurance                                                  | 24,456.00            |
| Payroll Expense - Employee & FICA                                  | 262,707.00           |
| Payroll Expense – Supervisor Compensation                          | 6,400.00             |
| <b>Total Payroll Expense</b>                                       | <b>\$ 293,563.00</b> |
| <b>PERA (Company – Employee &amp; Supervisor)</b>                  | <b>\$ 17,693.00</b>  |
| <b>TOTAL DISTRICT OPERATIONS EXPENSE</b>                           | <b>\$ 397,322.00</b> |
| <b>PROJECT EXPENDITURES:</b>                                       |                      |
| <b>Advertising</b>                                                 | <b>\$ 1,000.00</b>   |
| <b>MN Recovery Grant Program Expense</b>                           | <b>\$ 216,716.59</b> |
| Education & Information                                            |                      |
| SWCD (Booth Expense/Envirothon)                                    | 650.00               |
| Newsletter                                                         | 1,000.00             |
| Other (Miscellaneous Education/Information)                        | 2,000.00             |
| <b>Total Education &amp; Information</b>                           | <b>\$ 3,650.00</b>   |
| <b>LWM – Project Expenses / Miscellaneous</b>                      | <b>\$ 0</b>          |
| <b>Miscellaneous Expense</b>                                       | <b>\$ 1,200.00</b>   |
| <b>Tree Sales Expense</b>                                          | <b>\$ 10,400.00</b>  |
| <b>Weed Matting Expense</b>                                        | <b>\$ 1,550.00</b>   |
| <b>Professional Fees/Audit</b>                                     | <b>\$ 1,400.00</b>   |
| <b>State Cost-Share Expense</b>                                    | <b>\$ 15,119.00</b>  |
| <b>TOTAL PROJECT EXPENDITURES</b>                                  | <b>\$ 251,035.59</b> |
| <b>TOTAL EXPENSE</b>                                               | <b>\$ 648,357.59</b> |