

Yellow Medicine SWCD 2016 Budget

EXPENDITURES DRAFT	2016 BUDGET
District Operation – Personal Service	
Supervisor’s Compensation	\$8,000.00
Employee Salary	\$202,360.00
Employer Contributions (FICA)	\$12,901.00
Employer Contributions (PERA)	\$15,177.00
Health, Dental & Life Ins.	\$39,117.00
Employer Contribution Medicare	\$3,038.00
Workman’s Compensation	\$1,184.00
Errors/Omissions & General Liability	\$2,443.00
Employer Contr. Supervisor PERA/DCP	\$160.00
Total District Operations – Personal Services	\$284,380.00
District Operation – Other Services and Charges	
Supervisor Expense	\$4,500.00
Electricity	\$192.00
Training	\$2,000.00
Employee Expenses	\$2,200.00
Office Maintenance	\$800.00
Building Maintenance	\$600.00
Professional Services	\$7,200.00
Fees and Dues	\$4,667.00
Gasoline	\$3,600.00
Vehicle Maintenance & Repair	\$1,500.00
Education and Promotion	\$7,260.00
Insurance	\$2,742.00
Rent	\$200.00
Misc. Other Services & Charges	\$200.00
Total Distr. Operation Other Services &	\$37,661.00
District Operations – Supplies – Office Supplies	\$10,000.00
Postage	\$1,000.00
Field Supplies	\$3,000.00
Total District Operations – Supplies	\$14,000.00
District Operations – Capital Outlay	\$12,500.00
RIM Reimb Expense	
Drainage Projects	
Project Expenses - State Cost Share Projects	\$34,177.00
Total Project Expenses – State	\$34,177.00
AIS Grant Expense	\$25,057.00
District Expenses	
Animal Control - Chemical	\$0.00
Tree Tubes/Shelters	\$700.00
Tree Expenses	\$11,300.00
Tree Building Expense	\$50.00
Tree Mat Expenses	\$3,331.00
Misc. Tree Expense	\$400.00
Misc. Tree Mat Expense	\$470.00
Misc. Project Expenses	\$0.00
Total District Expenses	\$16,251.00
TOTAL EXPENDITURES	\$424,026.00

		2016 BUDGET
REVENUES		
Intergovernmental Revenue		
State		
BWSR Buffer Grant		\$35,000.00
BWSR Local Capacity Grant		\$100,000.00
BWSR State Cost Share Base Grant		\$34,177.00
BWSR Conservation Delivery Grant		\$19,263.00
SWCD Farm Bill Assistant Grant		\$33,745.00
Other State Grants		\$7,540.00
Drainage CWF Grant		\$0.00
Easement Delivery Grant		\$9,257.00
Total State Grants		\$238,982.00
Local Government Revenues		
County Grant		\$112,398.00
AIS Grant		\$25,000.00
WCA Grant		\$8,778.00
Local Farm Bill Grant - Pheasants Forever		\$0.00
Local T&A		\$5,000.00
Total Local Government Revenue		\$151,176.00
Federal Grants		\$0.00
Total Intergovernmental Revenue		\$390,158.00
Charges for Services		
Animal Control Chemical		\$0.00
Tree Tubes		\$950.00
Tree Sales		\$18,043.00
Planting Charges		\$1,625.00
Finance Charges		\$25.00
Laminating Charges		\$0.00
Flags, Stakes & Sign Sales		\$0.00
Tree Mat Sales		\$11,425.00
Other Services and Charges		\$0.00
Total Charges for Services		\$32,068.00
Interest Earnings		\$500.00
Other Miscellaneous Revenues		\$1,300.00
TOTAL REVENUES		\$424,026.00