

Yellow Medicine SWCD 2014 Budget

EXPENDITURES DRAFT	2013 BUDGET	PROPOSED 2014 BUDGET
District Operation – Personal Service-		
Supervisor’s Compensation	\$7,000.00	\$7,000.00
Employee Salary	\$148,318.00	\$151,367.00
Employer Contributions (FICA)	\$9,475.00	\$9,664.00
Employer Contributions (PERA)	\$11,442.00	\$11,534.00
Health, Dental & Life Ins.	\$33,697.00	\$37,340.00
Employer Contribution Medicare	\$2,232.00	\$2,276.00
Workman’s Compensation	\$717.00	\$855.00
Errors/Omissions & General Liability	\$2,251.00	\$2,672.00
Employer Contr. Supervisor PERA/DCP	\$140.00	\$140.00
Total District Operations – Personal Services	\$215,272.00	\$222,848.00
District Operation – Other Services and		
Supervisor Expense	\$5,200.00	\$5,200.00
Electricity	\$168.00	\$168.00
Training	\$1,000.00	\$1,000.00
Employee Expenses	\$1,300.00	\$1,600.00
Office Maintenance	\$700.00	\$800.00
Building Maintenance	\$500.00	\$500.00
Professional Services	\$2,200.00	\$4,000.00
Fees and Dues	\$3,922.00	\$3,925.00
Gasoline	\$4,500.00	\$4,500.00
Vehicle Maintenance & Repair	\$1,200.00	\$1,200.00
Education and Promotion	\$3,000.00	\$3,000.00
Insurance	\$2,650.00	\$2,650.00
Rent	\$200.00	\$200.00
Misc. Other Services & Charges	\$50.00	\$50.00
Total Distr. Operation Other Services &	\$26,590.00	\$28,793.00
District Operations – Supplies – Office Supplies	\$3,500.00	\$3,500.00
Postage	\$1,600.00	\$1,600.00
Field Supplies	\$300.00	\$300.00
Total District Operations – Supplies	\$5,400.00	\$5,400.00
District Operations – Capital Outlay	\$0.00	\$0.00
Drainage Projects	\$45,000.00	\$27,229.00
Project Expenses - State Cost Share Projects	\$22,178.00	\$24,768.00
Total Project Expenses – State	\$67,178.00	\$51,997.00
District Expenses		
Animal Control - Chemical	\$850.00	752
Tree Tubes/Shelters	\$2,684.00	\$1,400.00
Tree Expenses	\$17,612.00	\$14,000.00
Tree Building Expense	\$50.00	\$50.00
Tree Mat Expenses	\$10,330.30	\$7,000.00
Blind Intake Program Expense	\$2,000.00	\$2,000.00
Misc. Tree Expense	\$250.00	\$150.00
Misc. Tree Mat Expense	\$100.00	\$50.00
Misc. Project Expenses	\$1,000.00	\$850.00
Total District Expenses	\$34,876.30	\$26,252.00
TOTAL EXPENDITURES	\$349,316.30	\$335,290.00

	2013 BUDGET	PROPOSED 2014 BUDGET
REVENUES		
Intergovernmental Revenue		
State		
BWSR Easement Implementation Grant	\$28,000.00	0
BWSR State Cost Share Base Grant	\$22,178.00	\$24,768.00
BWSR Conservation Delivery Grant	\$19,263.00	\$19,263.00
SWCD Farm Bill Assistant Grant	\$25,200.00	\$40,500.00
Other State Grants	\$270.00	\$270.00
Drainage CWF Grant	\$45,000.00	\$27,229.00
Easement Delivery Grant	\$9,866.00	\$9,866.00
Total State Grants	\$149,777.00	\$121,896.00
Local Government Revenues		
County Grant	\$102,743.00	\$110,144.00
WCA Grant	\$8,777.00	\$8,777.00
Local Farm Bill Grant - Pheasants Forever	\$1,800.00	\$1,200.00
Local T&A	\$7,000.00	\$5,000.00
Total Local Government Revenue	\$120,320.00	\$125,121.00
Federal Grants	\$1,500.00	\$9,000.00
Total Intergovernmental Revenue	\$271,597.00	\$256,017.00
Charges for Services		
Animal Control Chemical	\$1,150.00	\$1,414.00
Tree Tubes	\$4,500.00	\$2,700.00
Tree Sales	\$34,002.00	\$27,500.00
Planting Charges	\$6,027.00	\$2,400.00
Finance Charges	\$100.00	\$50.00
Laminating Charges	\$20.00	\$20.00
Flags, Stakes & Sign Sales	\$20.00	\$20.00
Tree Mat Sales	\$26,439.00	\$25,000.00
Other Services and Charges	\$50.00	\$50.00
Total Charges for Services	\$72,308.00	\$59,154.00
Interest Earnings	\$800.00	\$600.00
Other Miscellaneous Revenues	\$800.00	\$1,000.00
TOTAL REVENUES	\$345,505.00	\$316,771.00