

Yellow Medicine SWCD 2015 Budget

<b>EXPENDITURES DRAFT</b>	<b>PROPOSED 2015 BUDGET</b>
District Operation – Personal Service	
Supervisor’s Compensation	\$8,400.00
Employee Salary	\$149,889.00
Employer Contributions (FICA)	\$9,591.00
Employer Contributions (PERA)	\$11,402.00
Health, Dental & Life Ins.	\$37,233.16
Employer Contribution Medicare	\$2,262.00
Workman’s Compensation	\$1,000.00
Errors/Omissions & General Liability	\$2,586.00
Employer Contr. Supervisor PERA/DCP	\$160.00
<b>Total District Operations – Personal Services</b>	<b>\$222,523.16</b>
<b>District Operation – Other Services and</b>	
Supervisor Expense	\$5,200.00
Electricity	\$168.00
Training	\$1,800.00
Employee Expenses	\$1,800.00
Office Maintenance	\$1,300.00
Building Maintenance	\$600.00
Professional Services	\$2,136.00
Fees and Dues	\$4,175.00
Gasoline	\$4,000.00
Vehicle Maintenance & Repair	\$600.00
Education and Promotion	\$3,000.00
Insurance	\$2,500.00
Rent	\$200.00
Misc. Other Services & Charges	\$50.00
<b>Total Distr. Operation Other Services &amp;</b>	<b>\$27,529.00</b>
District Operations – Supplies – Office Supplies	\$4,500.00
Postage	\$1,400.00
Field Supplies	\$250.00
<b>Total District Operations – Supplies</b>	<b>\$6,150.00</b>
<b>District Operations – Capital Outlay</b>	<b>\$0.00</b>
RIM Reimb Expense	
Drainage Projects	\$29,617.00
Project Expenses - State Cost Share Projects	\$17,060.00
<b>Total Project Expenses – State</b>	<b>\$46,677.00</b>
<b>AIS Grant Expense</b>	<b>\$20,000.00</b>
<b>District Expenses</b>	
Animal Control - Chemical	\$561.24
Tree Tubes/Shelters	\$563.37
Tree Expenses	\$7,000.00
Tree Building Expense	\$50.00
Tree Mat Expenses	\$3,782.16
Blind Intake Program Expense	\$0.00
Misc. Tree Expense	\$300.00
Misc. Tree Mat Expense	\$150.00
Misc. Project Expenses	\$150.00
<b>Total District Expenses</b>	<b>\$12,556.77</b>
<b>TOTAL EXPENDITURES</b>	<b>\$335,435.93</b>

		<b>PROPOSED</b>
		<b>2015 BUDGET</b>
<b>REVENUES</b>		
<b>Intergovernmental Revenue</b>		
State		
BWSR Easement Implementation Grant		0
BWSR State Cost Share Base Grant		\$17,060.00
BWSR Conservation Delivery Grant		\$19,263.00
SWCD Farm Bill Assistant Grant		\$38,250.00
Other State Grants		\$770.00
Drainage CWF Grant		\$29,617.00
Easement Delivery Grant		\$9,451.00
Total State Grants		<b>\$114,411.00</b>
Local Government Revenues		
County Grant		\$112,398.00
AIS Grant		\$20,000.00
WCA Grant		\$8,778.00
Local Farm Bill Grant - Pheasants Forever		\$2,125.00
Local T&A		\$7,250.00
Total Local Government Revenue		<b>\$150,551.00</b>
Federal Grants		<b>\$0.00</b>
<b>Total Intergovernmental Revenue</b>		<b>\$264,962.00</b>
<b>Charges for Services</b>		
Animal Control Chemical		\$1,200.00
Tree Tubes		\$950.00
Tree Sales		\$14,000.00
Planting Charges		\$1,500.00
Finance Charges		\$50.00
Laminating Charges		\$20.00
Flags, Stakes & Sign Sales		\$20.00
Tree Mat Sales		\$13,200.00
Other Services and Charges		\$50.00
<b>Total Charges for Services</b>		<b>\$30,990.00</b>
<b>Interest Earnings</b>		<b>\$300.00</b>
<b>Other Miscellaneous Revenues</b>		<b>\$750.00</b>
<b>TOTAL REVENUES</b>		<b>\$297,002.00</b>

The difference from expenditures to revenues \$38,433.93 will be made up with district reserves.