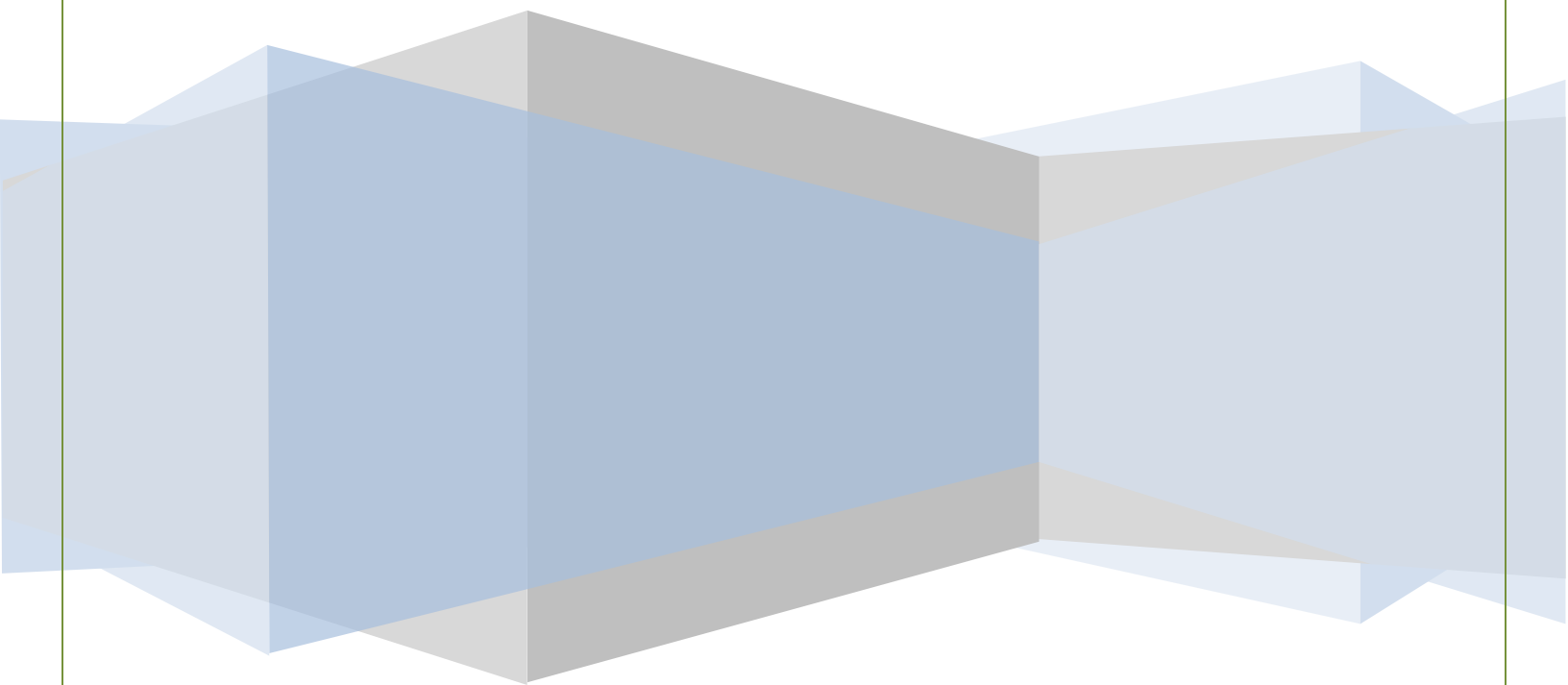


*Steele County Soil & Water
Conservation District*

**2014
BUDGET**



STEELE COUNTY SOIL & WATER CONSERVATION DISTRICT

Revenues:	<u>January 1, 2014 to December 31, 2014</u>	<u>2014 Budget</u>
Intergovernmental Revenues:		
(1) County Allocations		\$138,576
(2) State Grants (inc. PERA aid)		\$59,527
(3) NRCS Contribution Agreement		\$5,000
(4) Charges for Services		\$56,124
		\$259,227
Miscellaneous Revenues:		
(5) Interest		\$900
(6) Misc. Rev. Other (MCIT dividends)		\$4,000
(7) Uncategorized Income – Reserves		\$11,929
		\$16,829
TOTAL REVENUES		\$276,056
Expenditures:		
District Operations:		
(8) Personal Services		\$187,507
(9) Other Services & Charges		\$32,000
(10) Supplies		\$2,250
(11) Capital Outlay		\$0
Total District Operations		\$222,007
Project Expense:		
(12) District Project expenses		\$43,440
(13) District C/S expenses		\$10,609
Total Project Expenses		\$54,049
TOTAL EXPENDITURES		\$276,056

STEELE COUNTY NOTES FOR 2014 BUDGET

NOTES FOR BUDGET

Revenues: January 1, 2014 to December 31, 2014

(1)	Co. Operational Allocation	\$130,376
	Admin. Of Wetland Cons. Act	\$8,200
	<u>TOTAL COUNTY ALLOCATION</u>	\$138,576
(2)	BWSR 2013 C/S Project Grants	\$10,609
	Conservation Delivery (2013)	\$20,014
	Easement Delivery (RIM)	\$2,683
	2010 – Co-Op Weed Management Grant (deferred)	\$15,000
	PERA Aid	\$612
	2013 State C/S Grants (deferred)	\$10,609
	<u>TOTAL STATE ALLOCATIONS</u>	\$59,527
(3)	<u>NRCS Contribution Agreement</u>	\$5,000
(4)	Tree Sales & Tree Planter	\$50,000
	Matting & Staples	\$2,000
	Plat book Sales	\$524
	Drill Rental Income	\$1,200
	Drop Charge Income	\$900
	Easement Maintenance Program	\$0
	Other Charges for Services: (flag, fertilizer, deer repellent, probes, misc.)	\$1,500
	<u>TOTAL CHARGES FOR SERVICES</u>	\$56,124
(5)	<u>Interest Earnings</u>	\$900
(6)	<u>Misc. Rev. (MCIT Dividends)</u>	\$4,000
(7)	<u>Uncategorized Income – Reserves (Capitol reserves)</u>	\$10,429

Expenses:

January 1, 2014 to December 31, 2014

(8)	Supervisor's Compensation	\$5,500
	Employer's DCP Contribution (on 3 supervisors)	\$275
	Salaries (Gross)	\$113,630
	Part-time ½ time starting @ \$12/hr.	\$32,323
	Employer Tax Contributions (6.2% & 1.45%)	\$11,167
	Employer PERA Contribution (7.25%) Arndt & Gulbransen & p/t person	\$9,856
	Employee Insurance (Health, Life, Dental, Disability) (HSA)	\$14,756
	<u>TOTAL PERSONAL SERVICES</u>	\$187,507
(9)	Supervisor's Expenses & Training	\$2,000
	Employee's Expenses & Training	\$600
	Office Maintenance	\$1,000
	Fees & Dues	\$5,000
	Professional Services – Auditor, JPB	\$5,000
	Drill Maintenance	\$300
	Vehicle Fuel & Maintenance (truck & ranger)	\$3,000
	Education & Promotion of Cons.	\$1,000
	Ins. (liability, bonding, etc.-MCIT)	\$4,900
	Rent	\$9,000
	Misc. Other Services & Chgs.	\$0
	Bank Charges & Quick Book Cks	\$200
	<u>TOTAL OTHER SERVICES & CHARGES</u>	\$32,000
(10)	Office Supplies	\$1,000
	Field Supplies	\$600
	Postage (FSA Postage Meter & reg.)	\$900
	<u>TOTAL OFFICE & FIELD SUPPLIES</u>	\$2,500
(11)	<u>Capital Outlay</u>	\$0
(12)	Tree Expenses	\$35,000
	Matting expenses	\$1,000
	Calendar Expense	\$1,500
	Newsletter Expenses	\$1,000
	Plat Book Expense (20 X \$22)	\$440
	Misc. Project Exp. (flag, deer repellent, probes, and misc.)	\$4,000
	Misc. Promotion & Education Exp. (fair, soil stew. & other misc. expenses)	\$500
	<u>TOTAL PROJECT EXPENSES</u>	\$43,440
(13)	<u>Cost-share Projects</u>	\$10,609