

2018 Pipestone SWCD Budget

EXPENDITURES	Actual 2016	Budgeted 2017	Budgeted 2018
Operating Expenses			
Payroll	\$233,511	\$262,678	\$253,557
Taxes (FICA, Med)	\$17,030	\$18,129	\$19,091
PERA (District Share)	\$15,964	\$17,451	\$18,394
Employee Insurance	\$13,726	\$37,575	\$38,175
Supervisor expenses	\$1,490	\$3,995	\$4,965
Employee Expenses	\$4,550	\$4,283	\$4,000
Rent	\$8,700	\$9,573	\$10,198
Janitor	\$1,430	\$1,440	\$1,440
Office Equipment Maintenance	\$14,000	\$2,000	\$4,800
Office Supplies	\$2,752	\$6,000	\$6,000
Postage	\$650	\$2,000	\$2,000
Professional Services	\$5,500	\$8,000	\$12,800
Dues, Fees	\$9,789	\$5,267	\$5,267
Promotional Material	\$500	\$4,834	\$2,834
Equipment/Vehicle	\$1,595	\$2,000	\$4,500
Cell Phone		\$2,100	\$2,100
Water Plan Projects / Levy	\$14,136	\$14,136	\$14,136
State Cost-share		\$12,198	\$12,198
Tree/Mats	\$8,588	\$10,000	\$5,000
Pictometry Payment	\$18,995	\$20,000	\$20,000
Pictometry Online	\$1,650	\$1,500	\$1,500
Pipestone County Buffer Assistance		\$18,000	\$14,400
Buffer Cost-share			\$30,000
Capacity Admin			\$5,000
Capacity TSA Ben			\$21,000
Capacity TSA			\$8,000
Capacity cost-share			\$21,901
Capacity survey equipment purchase			\$21,560
Other (Missouri Hydro Conditioning)	\$48,000	\$0	\$2,740
TOTAL EXPENSES	\$422,556	\$463,159	\$567,555
REVENUES	Actual 2016	Budgeted 2017	Budgeted 2018
BWSR General Service	\$18,670	\$18,670	\$18,670
SWCD Capacity Grant	\$100,000	\$118,000	\$114,400
BWSR Buffer and MAWQCP	\$31,000	\$31,000	\$25,000
BWSR Cons. Easement Service	\$1,139	\$1,194	\$1,350
BWSR Cost-Share Service	\$20,562	\$15,247	\$15,873
BWSR Farmbill Assistance Grant	\$28,060	\$29,250	\$29,250
Wetland Conservation Act	\$8,778	\$8,778	\$8,778
Local Water Management & County Levy	\$19,136	\$19,136	\$19,136
Feedlot Program	\$44,599	\$45,046	\$46,571
Feedlot Performance Credits	\$7,190	\$5,000	\$7,585
DNR Shoreland	\$2,668	\$2,615	\$2,615
County General Grant	\$50,000	\$68,000	\$64,400
SSTS	\$18,600	\$21,059	\$21,600
DNR - Well Observation	\$2,040	\$2,040	\$2,040
Interest	\$1,592	\$2,000	\$2,000
Trees/Mats	\$13,815	\$25,000	\$15,000
MN Dept Health	\$10,000	\$10,000	\$10,000
Other (Rock 1k, Nobles 2k, LPRW 2k)	\$5,000	\$5,000	\$5,000
MAWQCP/GBERBA	\$78,750	\$78,000	\$80,000
Buffer Cost-share			\$30,000
CREP Assistance Grant			\$29,250
Other	\$9,800		
TOTAL REVENUES	\$471,399	\$505,035	\$548,518

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Revenues - Expenses				(\$19,037)