

## 2016 Pipestone SWCD Budget

EXPENDITURES	Actual 2014	Budgeted 2015	Budgeted 2016
Operating Expenses			
Payroll	\$121,908	\$119,778	\$175,164
Taxes (FICA, Med)	\$9,326	\$9,660	\$13,729
PERA (District Share)	\$6,940	\$6,085	\$12,699
Employee Insurance	\$12,868	\$18,504	\$25,920
Supervisor expenses	\$2,935	\$13,703	\$3,995
Employee Expenses	\$3,053	\$3,373	\$4,283
Rent	\$8,298	\$10,898	\$8,907
Janitor	\$1,320	\$1,440	\$1,440
Office Equipment Maintenance	\$2,884	\$3,000	\$3,000
Office Supplies	\$2,359	\$2,000	\$11,000
Postage	\$10	\$2,000	\$2,000
Professional Services	\$4,595	\$8,000	\$8,000
Dues, Fees	\$3,890	\$4,415	\$4,955
Promotional Material	\$579	\$4,834	\$4,834
Equipment/Vehicle	\$43,018	\$2,000	\$2,000
Telephone/Fax/Internet	\$663	\$650	\$2,520
Water Plan Projects	\$14,136	\$14,136	\$14,136
State Cost-share	\$12,016	\$12,198	\$12,198
Tree/Mats	\$8,650	\$5,000	\$5,000
Pictometry Payment	\$17,908	\$17,908	\$20,000
Pictometry Online	\$1,500	\$1,500	\$1,500
Regional Tech with equipment and vehicle share			\$30,000
Other (Drill 15k, Buffer incentive 10k, Promo 6k)	\$11,110		\$31,000
<b>TOTAL EXPENSES</b>	<b>\$289,966</b>	<b>\$261,082</b>	<b>\$398,280</b>
REVENUES	Actual 2014	Budgeted 2015	Budgeted 2016
BWSR General Service	\$18,670	\$18,670	\$18,670
SWCD Capacity Grant			\$100,000
BWSR Buffer and MAWQCP			\$31,000
BWSR Cons. Easement Service	\$1,210	\$1,210	\$1,210
BWSR Cost-Share Service	\$15,247	\$15,247	\$15,247
BWSR Farmbill Assistance Grant	\$11,250	\$22,500	\$22,500
Wetland Conservation Act	\$8,778	\$8,778	\$8,778
Local Water Management & County Levy	\$19,136	\$19,136	\$19,136
Feedlot Program	\$47,097	\$47,097	\$44,599
Feedlot Performance Credits	\$7,765	\$5,000	\$5,000
DNR Shoreland	\$2,615	\$2,615	\$2,615
County General Grant	\$50,000	\$50,000	\$50,000
SSTS	\$20,000	\$20,000	\$23,600
DNR - Well Observation	\$1,020	\$1,020	\$2,040
Interest	\$1,711	\$2,611	\$1,500
Trees/Mats	\$38,200	\$10,000	\$25,000
MN Detpt Health			\$9,000
Other (Rock 1k, Nobles 2k, LPRW 2k)			\$5,000
MN Dept Ag Grant Admin	\$9,860	\$17,000	\$11,700
Reserve Spending	\$37,407	\$20,198	\$0
<b>TOTAL REVENUES</b>	<b>\$289,966</b>	<b>\$261,082</b>	<b>\$396,595</b>
Revenues - Expenses			(\$1,685)