

# 2015 Pipestone SWCD Budget

EXPENDITURES	Budgeted 2015
Operating Expenses	
Payroll	\$119,778
FICA	\$7,829
Medicare	\$1,831
PERA (District Share)	\$6,085
Employee Insurance	\$18,504
Supervisor per diem / expenses	\$13,703
Employee Expenses	\$3,373
Rent	\$10,898
Janitor	\$1,440
Office Equipment Maintenance	\$3,000
Office Supplies	\$2,000
Postage	\$2,000
Telephone/Fax/Internet	\$650
Professional Services	\$8,000
Dues, Fees	\$4,415
Promotional Material	\$4,834
Equipment/Vehicle	\$2,000
Water Plan Projects	\$14,136
State Cost-share	\$12,198
Tree/Mats	\$5,000
Pictometry Payment 3 of 3	\$17,908
Pictometry Online	\$1,500
<b>TOTAL EXPENSES</b>	<b>\$261,082</b>
<b>REVENUES</b>	<b>Budgeted 2015</b>
BWSR General Service	\$18,670
BWSR Cons. Easement Service	\$1,210
BWSR Cost-Share Service	\$15,247
BWSR Farmbill Assistance Grant	\$22,500
Wetland Conservation Act	\$8,778
Local Water Management & County Levy	\$19,136
Feedlot Program	\$47,097
Feedlot Performance Credits	\$5,000
DNR Shoreland	\$2,615
County General Grant	\$50,000
SSTS	\$20,000
DNR - Well Observation	\$1,020
Interest	\$2,611
Trees/Mats	\$10,000
MN Dept Ag Grant Admin	\$17,000
<b>Reserve Spending</b>	<b>\$20,198</b>
<b>TOTAL REVENUES</b>	<b>\$261,082</b>
Revenues - Expenses	\$0

<b>Water Plan 2015 Allocation</b>	<b>15247.00</b>
<b>County Levy</b>	<b>3889.00</b>
<b>Total</b>	<b>19136.00</b>

<u>Projects</u>	<b>Budget</b>	<b>Actual</b>	
		Spent	Remaining
Education	\$5,000.00	\$0.00	\$5,000.00
Well Sealing	\$5,632.00	\$0.00	\$5,632.00
Radio	\$1,820.00	\$0.00	\$1,820.00
Admin	\$5,000.00	\$0.00	\$5,000.00
DHIA	\$1,684.00	\$0.00	\$1,684.00
<b>Total</b>	<b><u>\$19,136.00</u></b>	<b>\$0.00</b>	
Balance	\$0.00	\$19,136.00	