

Clearwater SWCD 2012 Budget

SWCD approved 8/18/2011

	<u>2012</u>
Revenues	
A. Intergovernmental	
1. State a. Service Grants	\$ 18,750.00
b. Cost Share Work	\$ 10,536.00
d. Stewardship Grant	\$ 1,200.00
e. Native Buffer Grant	
f. RIM conservation grant	\$ 164.00
2. County a. Appropriation	\$ 68,000.00
b. Water Plan	\$ 41,290.00
c. Wetland Cons Act	\$ 5,000.00
3. Local MPCA SWAG Grant	\$ 7,175.00
Subtotal	\$ 152,115.00
B. Charges for Services	
1. Machinery Rentals	\$ 500.00
2. Tree Transport & Storage	\$ 200.00
3. Planting/Other Custom Work	\$ 1,000.00
4. Tree Sales/Deposits	\$ 20,150.00
5. Plat Books/Other Resale	\$ 8,978.00
6. DNR Observ. Well Program	\$ 600.00
7. Plantskyd	\$ 1,036.00
Subtotal	\$ 32,464.00
C. Miscellaneous	
1. Interest Earned	\$ 900.00
2. Other Miscellaneous Revenue	\$ 3,950.00
3. SWCD Reserves from Savings Account	
Subtotal	\$ 4,850.00
Total Revenues	\$ 189,429.00

	<u>2012</u>
Expenditures	
A. Personal Services	
1. Supervisor Compensation	\$ 7,000.00
2. Salaries	\$ 102,357.00
3. Supervisor/Employee Benefits	\$ 26,291.00
Subtotal	\$ 135,648.00
B. Other Services and Charges	
1. Supervisor/Employee Expense	\$ 2,000.00
Employee Training & Ed.	\$ 1,200.00
2. Fees & Dues ¹	\$ 2,100.00
3. Office a. Phone & Postage	\$ 1,600.00
b. Office maintenance	\$ 400.00
c. Insurance & Bonds	\$ 4,000.00
d. Rent	\$ 6,500.00
3. Education & Promotion	\$ 1,000.00
4. Publications & Subscriptions	\$ 50.00
5. Vehicle Maintenance & Expense	\$ 875.00
6. Gas Expense	\$ 2,000.00
7. Miscellaneous Expense	\$ 50.00
Subtotal	\$ 21,775.00
C. Supplies	
1. Office Supplies	\$ 300.00
2. Field Supplies	\$ 250.00
3. Copier Lease	\$ 2,000.00
Subtotal	\$ 2,550.00
D. Capital Outlay	
1. Equipment/Other	\$ -
Subtotal	\$ -
E. Project Expenses	
1. Machinery/Tree Storage	\$ 700.00
2. Planting/Other Custom Work	\$ 400.00
3. Trees: a. Cost	\$ 11,600.00
b. Expense	\$ 500.00
4. State Projects-SWAG	\$ 1,808.00
5. Plat Bks/Other Resale: a. Cost	\$ 3,820.00
6. RIM/Cost Share/PWP/Ob Well	\$ 8,428.00
7. Conservation Farm	\$ 1,000.00
8. Water Plan Expense	\$ 1,200.00
Subtotal	\$ 29,456.00
Total Expenditures	\$ 189,429.00

¹ 2012 dues - \$1895 MASWCD; \$200 Area 8 MASWCD