

Norman County SWCD Budget for 2018

	<u>Jan - Dec 2018</u>
Income	
District Charges for Services	
Matting	10,000.00
Agassiz Conservation Park	2,400.00
Planting Charges	4,000.00
Tilling	400.00
Tree Sales	9,000.00
Total District Charges for Services	<u>25,800.00</u>
Intergovernmental Rev-County	
County Appropriation	64,200.00
District Water Plan Funds-BWSR	18,395.00
Feedlot Funds	7,500.00
Wetland Funds	12,985.00
AIS Funds	13,353.00
Total Intergovernmental Rev-County	<u>116,433.00</u>
Intergovernmental Rev-State & Federal	
BWSR Cost Share	9,605.00
BWSR Cons Delivery Grant	18,986.00
BWSR CWF Capacity Money	100,000.00
OB Well Monitoring Funds	960.00
BWSR Buffer Cost Share	225,000.00
BWSR Buffer Grant	35,000.00
Total Intergovernmental Rev-State & Federal	<u>389,551.00</u>
Intergovernmental Rev-	
Discovery Farms Water Testing	1,500.00
Total Intergovernmental Rev	<u>1,500.00</u>
Misc Rev	
Interest	500.00
Envirothon Funding	700.00
Misc. Revenue Other	4,000.00
Total Misc. Revenue	<u>5,200.00</u>
Total Income	<u><u>538,484.00</u></u>

Expense

Dist. Op. Other Services & Chgs

Web Page Expense	500.00
Advertising	6,000.00
Employee Expenses	3,000.00
Equipment Repairs & Expenses	5,000.00
Fees and Dues	7,000.00
Insurance Expense	6,000.00
State Audit	2,500.00
Office Maintenance	9,000.00
Supervisors Expenses	3,000.00
Vehicle Expenses	5,000.00

Miscellaneous Expenses

Miscellaneous Expenses - Other	1,000.00
Total Dist. Op. Other Services & Chgs	48,000.00

District Op, Capital Outlay

Capital Outlay	30,000.00
Total District Op, Capital Outlay	30,000.00

District Op. Personal Service

District Contribution Pera/DCP	10,875.00
District Contribution Fica/Med	11,092.00
District Paid Life Ins	576.00
District Paid Medical Ins	19,800.00
Total Payroll Expenses	42,343.00

Payroll Expenses

Bookkeeping Contract	9,500.00
Full Time Employee Salary	145,017.00
Part Time Employee Salary	6,000.00
Supervisor Compensation	3,800.00
Total Payroll Expenses	164,317.00
Total District Op. Personal Service	206,660.00

District Operations-Supplies

Copier Lease	2,400.00
Office Equipment Repairs	200.00
Office Supplies - Other	7,000.00
Total District Operations-Supplies	9,600.00

Project Expenses-County	
District Feedlot Expenses	1,000.00
District Water Plan Expenses	3,000.00
District Wetlands Expenses	2,000.00
AIS Expenses	3,000.00
Total Project Expenses-County	<u>9,000.00</u>

Project Expenses-District	
Matting Expenses	3,000.00
Agassiz Conservation Park	500.00
Surveying	300.00
Tree Expenses	5,000.00
Total Project Expenses-District	<u>8,800.00</u>

Project Expenses-State & Federal	
Capacity Grant	22,000.00
Buffer Cost Share Grant	202,500.00
State Cost Share Projects	7,204.00
Total Project Expenses-State & Federal	<u>231,704.00</u>

Total Expense	<u>543,764.00</u>
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Net Income	<u><u>-5,280.00</u></u>
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