

MARSHALL COUNTY SOIL AND WATER CONSERVATION DISTRICT
BUDGET

January 1, 2020 to December 31, 2020

EXPENDITURES

	<u>2020</u>
I. District Operations	
A. Personal Services	
1. Supervisor Compensation	\$ 4,000.00
2. Employee Salary	\$ 226,000.00
3. Tree Planting Help Salary	\$ 2,000.00
4. Employer PERA	\$ 16,950.00
5. Employer FICA	\$ 17,748.00
B. Other Services and Charges	
1. Supervisor Expense	\$ 2,000.00
2. Employee Expense/Meetings	\$ 2,000.00
3. Professional Services (Audit)	\$ 2,200.00
4. Supplies	\$ 1,500.00
5. Capital Outlay	\$ 10,000.00
6. Telephone/Internet	\$ 1,300.00
7. Tree Planter/Drill Maintenance	\$ 3,000.00
8. Promotional and Educational	\$ 20,000.00
9. Dues	\$ 5,000.00
10. Insurance-Worker's Compensation, E & O, Property, General Liability and Vehicle Insurance	\$ 7,000.00
11. Miscellaneous	\$ 5,000.00
C. Office Rent	\$ 11,160.00
II. Project Expense	
A. District	
1. Tree Shed Rental	\$ 700.00
2. Trees/Planting/Seed/Tubex/Weed Badger	\$ 123,000.00
3. Vehicle-Operation & Maintenance	\$ 7,000.00
B. State Cost Share	<u>\$ 59,854.00</u>
Total Expenditures	\$ 527,412.00

REVENUE

I. Intergovernmental Revenue	
A. BWSR Conservation Delivery	\$ 29,596.00
B. BWSR Cost Share Grant	\$ 9,491.00
C. BWSR Base Grant	\$118,200.00
D. BWSR Buffer Program	\$ 45,000.00
E. County Grant – Marshall County	\$106,807.00
F. State Wetland Conservation Act	\$ 20,308.00
G. AIS	\$ 14,647.00
II. Charges for Services	
A. Sale of trees, seed sales, planting, Tubex, Weed Maintenance	\$170,363.00
III. Miscellaneous	
A. Other	\$ 2,000.00
B. Interest	<u>\$ 11,000.00</u>
Total Revenue	\$527,412.00