Beltrami SWCD
CY 2009 Adopted Budget

2009 Budget Adopted 01-30-09

EXPENDITURES			REVENUES		
Reconciliation Discrepancies			Uncategorized Income		
*Uncategorized Expenses			District Charges for Services		
Depreciation Expense			NWF HL&R		
Dist Op Other Services & Chgs			JPB Income		$7,500.00
Advertising			Seed Mix		$1,000.00
Audit	$2,000.00		Plat Books		$1,500.00
Employee expense	$1,000.00		Product Sales		$2,000.00
Equipment Repairs and Expense			Stewardship Forestry Plans		$2,000.00
Fees and Dues	$1,000.00		Tree Program		
Misc expense	$4,250.00		Tree Sales ($40K-spring; $18K-fall)		$58,000.00
Training 500.00			Turn Key Projects		$25,000.00
Education 3000			Tree Program - Other		
Newsletter 750.00			Total Tree Program		
Office Insurance and Bonds	$4,800.00				
Office Maintenance			Tech. Assistant Fees - wetlands, shoreland, tree inventory		$20,000.00
Rent 11400.00	$11,400.00		Tech. Assistant Fees - accounts receivable		$7,600.00
Copier 1800.00	$1,800.00		Grace Lk / Waterfront Naturalization grants assistance		$5,000.00
Telephone 2000	$2,000.00		District Charges for Services - Other		
Postage 2000.00	$2,000.00		JW Smith Monitoring		$2,000.00
NRCS IT Support	$9,000.00				
Supervisors Expenses	$2,000.00		Forest Development Pass-through Funds		
Vehicle Expense	$3,500.00				
Dist Op Other Services & Chgs - Other	$2,600.00		Un-designated reserves		$20,000.00
Total Dist Op Other Services & Chgs			equipment sale - Suburban, boat & motor		$2,500.00
Dist Op, Capital Outlay					
Equipment Purchases	$1,000.00		Intergovernmental Rev- County		
Office Purchases			Clean Water Legacy		
Dist Op, Capital Outlay - Other			Beltrami Co Appropriation		
Total Dist Op, Capital Outlay			Tier 1 Contract Items		$34,793.00
Dist Op. Personal Service			Tier 2 Contract Items		$10,000.00
District Contribution PERA/DCP	$10,775.00		Beltrami Co Appropriation - Other		
District Contributions FICA/Med	$12,215.00		Total Beltrami Co Appropriation		
Health Insurance Stipend	$18,400.00		BWSR NRBG (Natural Resources Block Grant)		
Payroll Expenses			Wetland Conservation Act		$10,355.00
Employee Salary	$159,640.00		Comp. Local Water Management (CLWM)		$18,022.00
Supervisor Compensation	$3,500.00		NRBG - CLWM County Match		$7,743.00
Payroll Expenses - Other			Total NRBG (Natural Res Block Grant)		
Total Payroll Expenses			Intergovernmental Rev- County - Other		
Unemployment Compensation	$500.00		Total Intergovernmental Rev- County		
Dist Op. Personal Service - Other			Intergovernmental Rev-Federal		
Total Dist Op. Personal Service			Intergovernmental Rev-State		
Dist Operations-Supplies			BWSR	BWSR Service Grant	$23,105.00
Field	$1,000.00				
Office	$1,500.00		BWSR Drought Cost Share		
Dist Operations-Supplies - Other			BWSR Drought Assistance T&A		
Total Dist Operations-Supplies			BWSR Drought Cost Share - Other		
Project Expense			Total BWSR Drought Cost Share		
District			BWSR Cost Share		
Misc (Well water)			BWSR C/S T&A (Deferred Revenue)		$8,260.00
Tier 2- Base Service Expense			BWSR C/S Projects (Deferred Revenue)		$33,040.00
Tier 1-2007 Operational Expense			Total BWSR Cost Share		
Highway 197	$1,500.00		RIM Services		$487.00
Tree Program			Special Project		
($25K-spring; $8K-fall) Tree costs	$36,000.00		BWSR - Other		
Tree Labor	$6,000.00		Total BWSR		
Tree Program - Other	$425.00		Highway 197		$8,500.00
Total Tree Program			Firewise		
District - Other	$350.00		Firewise Admin		
Total District			Firewise Bounty		
State			Firewise Education		
MPCA Grant- CWLA	$1,760.00		Firewise Mitigation		
WCA Expense			Firewise - CWPP		$5,000.00
LWM Expense			Total Firewise		
Firewise			GRC&D PFM Workshop		$600.00
Firewise Administration			JPB Allocation Account		
Firewise Bounty			MNFIP		
Firewise Education			MPCA Grant		
Firewise Mitigation			CWLA (Clean Water Legacy Act)		$10,000.00
Firewise - CWPP	$500.00		MPCA Grant - Other		
Total Firewise			Total MPCA Grant		
Healthy Lakes and Rivers			Observation Wells		$2,040.00
JPB Project Expense	$250.00		Intergovernmental Rev-State - Other		
Forest Development Fund			Total Intergovernmental Rev-State		
State Cost Share payments	$33,040.00		Misc Rev Interest		$3,000.00
State - Other			Misc. Revenue Other		$1,000.00
			Uncategorized Income		
Total expenditures	$335,705.00		Total Revenues		$330,045.00
			Difference	($5,660)	