

## PENNINGTON SWCD REVISED BUDGET - 2023

EXPENDITURES:	2023 Revised	Previous
<b>PERSONNEL SERVICES:</b>		
Employee Salaries	\$ 527,080	\$ 559,795
Employee Insurance Allowance	\$ 86,700	\$ 86,400
Supervisor Compensation	\$ 12,500	
Employer Contribution FICA/Med.	\$ 47,910	\$ 50,390
Employer Contribution PERA	\$ 39,531	\$ 41,985
Contract Services Farm Bill Assis. & Cons Corp.	\$ 6,500	\$ 14,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 720,221</b>	
<b>OTHER SERVICES &amp; CHARGES:</b>		
Advertising	\$ 2,000	\$ 1,500
AIS Public Awareness Exp.	\$ 10,000	
Dues	\$ 7,000	\$ 5,000
Education & Promotion	\$ 20,000	\$ 15,000
Equipment, Field <small>(includes North Pod)</small>	\$ 5,200	
Employee Training and Expenses <small>(includes North Pod)</small>	\$ 11,500	
Equipment, Office <small>(includes Internet/licensing)</small>	\$ 9,000	\$ 8,000
Auto Cad Subscription & Software <small>(North Pod)</small>	\$ 8,543	
Real Estate Taxes	\$ 1,000	
Miscellaneous <small>(Meetings, Bank Charges, Direct Dep Exp &amp; Misc)</small>	\$ 1,200	\$ 1,000
Newsletter	\$ 8,500	\$ 6,500
Phones/iPad <small>(includes North Pod)</small>	\$ 6,000	
Postage	\$ 1,500	
Professional Services	\$ 5,000	
Rent	\$ 10,024	\$ 72,500
Shared Services <small>(RRVCSA Match)</small>	\$ 2,313	\$ -
Supervisor Expense	\$ 2,700	
Vehicle <small>(includes North Pod)</small>	\$ 6,000	
WRAC Committee	\$ 800	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 118,280</b>	
<b>SUPPLIES</b> <small>(OFFICE &amp; FIELD includes North Pod)</small>	<b>\$ 5,400</b>	
<b>CAPITAL OUTLAY</b> <small>(Includes \$80,000 for North Pod truck and survey equip.)</small>	<b>\$ 199,505</b>	\$ 38,466
<b>PROJECT EXPENSE - DISTRICT</b>	<b>\$ 30,000</b>	
<b>PROJECT EXPENSE - STATE</b>		
BWSR State Cost-share Projects	\$ 15,262	\$ 13,831
BWSR Soil Health Cost-Share	\$ 11,500	
BWSR District Capacity <small>(Projects)</small>	\$ -	\$ 22,750
CWF 2019 TR Grade Stab/CC <small>(Projects)</small>	\$ 136,698	-
CWF 2021 CD96 Outlet Phase 2 <small>(Project)</small>	\$ 446,837	\$ 51,600
Cooperative Weed Management Grant 2022	\$ 6,500	\$ 5,000
<b>TOTAL PROJECT EXPENSE - STATE</b>	<b>\$ 616,797</b>	
<b>PROJECT EXPENSE - LOCAL</b>		
RLWD	\$ 12,500	
RLWD <small>(Thief River Plan Implementation)</small>	\$ 20,000	
RLWD <small>(Red Lake River Plan Implementation)</small>	\$ 175,000	
RLWD <small>(319 Grant Projects)</small>	\$ 5,000	
MAWQCP Landowner Incentive	\$ 1,000	
Clearwater SWCD <small>(Clearwater River Implementation)</small>	\$ 30,000	
<b>TOTAL PROJECT EXPENSE - LOCAL</b>	<b>\$ 243,500</b>	
<b>PROJECT EXPENSE - COUNTY</b>		
Well Water Testing	\$ 700	
Surface Water Monitoring	\$ 12,500	\$ 7,500
CWF SSTS Upgrade Grant Projects	\$ 41,772	\$ 40,000
<b>TOTAL PROJECT EXPENSE - COUNTY</b>	<b>\$ 54,972</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,988,675</b>	

REVENUES:	<u>2023 Revised</u>	<u>Previous</u>
<b>INTERGOVERNMENTAL - COUNTY:</b>		
County Appropriation	\$ 126,568	
Water Plan (plus co. levy)	\$ 18,252	
Wetland Conservation Act (Grant + Match)	\$ 32,894	
Buffer Riparian Aid	\$ 85,000	\$ 73,505
Shoreland (Grant + Match)	\$ 5,666	
CWF SSTS Upgrade Grant Projects	\$ 41,772	\$ 40,000
CWF SSTS Upgrade Grant Admin	\$ 4,000	
Feedlot	\$ 15,000	
Feedlot (Performance Award)	\$ 500	
SSTS	\$ 18,600	
AIS	\$ 20,475	
<b>TOTAL INTERGOVERNMENTAL - COUNTY</b>	<b>\$ 368,727</b>	
<b>INTERGOVERNMENTAL - STATE:</b>		
BWSR Conservation Delivery	\$ 18,710	
BWSR District Capacity	\$ 125,386	\$ 124,470
BWSR State Cost-share	\$ 15,262	\$ 13,831
BWSR State Cost-share ( 23 Tech. & Adm.)	\$ 2,207	\$ 2,766
BWSR Buffer Funds	\$ 21,500	
BWSR RIM Easement Delivery/Implementation	\$ 450	
BWSR Soil Health Cost-Share	\$ 11,500	\$ -
BWSR Soil Health Cost-Share (Tech & Adm.)	\$ 2,675	\$ -
CWF 2019 TR Grade Stab/CC (Projects)	\$ 136,698	\$ -
CWF 2019 TR Grade Stab/CC (Adm, Proj Dev, T&E)	\$ 36,438	\$ -
CWF 2021 CD96 Outlet Phase 2 (Project)	\$ 446,837	\$ 51,600
CWF 2021 CD96 Outlet Phase 2 (Admin, Proj. Dev)	\$ 19,243	\$ 15,000
Cooperative Weed Management Area	\$ 6,500	\$ 3,000
Cooperative Weed Management Area (T&A)	\$ 87	\$ 2,000
Observation Wells	\$ 1,680	
<b>TOTAL INTERGOVERNMENTAL - STATE</b>	<b>\$ 845,173</b>	
<b>CHARGES FOR SERVICES</b>		
District Services	\$ 50,000	
North Pod (Billed to 8 Districts)	\$ 191,369	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 241,369</b>	
<b>INTERGOVERNMENTAL - LOCAL:</b>		
Farm Bill Assist. Local Match (Marshall & West Polk) (*20 Reimb)	\$ 4,333	
Survey Assistance (Marshall)	\$ -	
RLWD (Projects & Engineering)	\$ 12,500	
RLWD (TR Project Implementation)	\$ 20,000	
RLWD (TR P.I. - Admin, T&E, Proj. Dev.)	\$ 10,000	
RLWD (RLR Plan Implementation)	\$ 175,000	
RLWD (RLR P.I. - Admin, T&E, Proj. Dev.) (includes North Pod Eng)	\$ 60,000	
RLWD (319 Grant Projects)	\$ 5,000	
RLWD (319 Grant - Admin, T&E, Proj. Dev.)	\$ 1,250	
Clearwater SWCD (1W1P Implementation)	\$ 30,000	
Clearwater SWCD (1W1P Adm, T&E, Proj Dev)	\$ 7,500	
North Pod (Gen. Adm.)	\$ 121,823	\$ 122,500
North Pod (Other North Districts - General Adm over \$112,500)	\$ -	\$ 58,675
North Pod ( North Districts - 85% of Projects) Move to Charges for Services	\$ -	\$ 218,335
North Pod Equipment (Capital Outlay: Truck & Sur. Eq.)	\$ 80,000	\$ -
MAWQCP (East Polk)	\$ 1,500	
<b>TOTAL INTERGOVERNMENTAL - LOCAL</b>	<b>\$ 528,906</b>	
<b>MISCELLANEOUS:</b>		
Interest	\$ 4,000	
Banquet Tickets/other	\$ 500	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 4,500</b>	
<b>TOTAL REVENUES</b>	<b>\$ 1,988,675</b>	