

Waseca SWCD 2014 BUDGET

REVENUES-

Waseca County	\$ 76,162
State Agency - BWSR*	\$ 49,520
Federal USFWS Project	\$ 20,000
So MN Lakes Restoration (LCCMR) Project	\$ 27,406
Intergovernmental Revenue	\$ 173,088
Charges for Services	\$ 37,364
Project Revenues – Trees, flags, etc	\$ 10,500
Interest, Miscellaneous & Other Income	\$ 2,000
Total Revenues	\$ 222,952

EXPENDITURES-

District Operations

Personnel Expenses

Employee Expenses	\$ 55,470
Contract Services	\$ 25,000
Supervisor Compensation	\$ 4,000
Total Personnel	\$ 84,470

Operating Expenses	\$ 18,400
Supplies Office and Field	\$ 150
Capital Outlay	\$ -

Project Expense

Cost share, Trees, plants, related misc.	\$ 7,500
USFWS Partner project	\$ 17,000
So. MN Lakes Restoration Project (LCCMR)	\$ 25,650
Project and General Operating	\$ 68,700

Total Expenditures	\$ 153,170
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Excess Revenue over Expenses	\$ 69,782.00
* FY14 Minimum funds deferred into 2015	\$ (24,760)
Available Revenue	\$ 45,022