

Draft 2009 Full Budget

**2009  
Full  
Budget**

**Income**

**Charges for Services**

Tree Program	38,000.00
Ag BMP Service Fee	210.00
Manure Spreader	1,500.00
Plat Book Sales	750.00
Rental Equipment	750.00
Product Sales - Other	3,500.00
Projects - Other	1,000.00
WCA Site Visits	0.00
<b>Total Charges for Services</b>	<b>45,710.00</b>

**County**

County Allocation	142,500.00
Water Plan	25,257.00
WCA Tech. Asst.	7,500.00
County - Other	0.00
<b>Total County</b>	<b>175,257.00</b>

**State**

BWSR Clean Water Legacy Grant	105,000.00
BWSR Gen Service/RIM	25,189.00
BWSR Cost- Share	24,869.00
BWSR Feedlot Grant	0.00
DNR Observation Well Reading	630.00
Elk River Watershed 319 Grant	6,000.00
Little Rock Creek TMDL	14,091.00
Little Rock Lake TMDL	71,918.00
Elk River Watershed TMDL's	2,000.00
Other State Grants	0.00
<b>Total State</b>	<b>249,697.00</b>

**Federal**

USDA Contribution Agreement	5,000.00
<b>Total Federal</b>	<b>5,000.00</b>

<b>Total Intergovernmental Revenue</b>	<b>429,954.00</b>
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**Miscellaneous Revenue**

Soil & Water Stewardship Donations	1,800.00
Interest Earnings	8,500.00
MCIT - Dividends	1,500.00
Miscellaneous	0.00
Miscellaneous - Other Projects	0.00
Sponsorships	0.00
Miscellaneous Revenue - Other	0.00
<b>Total Miscellaneous Revenue</b>	<b>11,800.00</b>

<b>Total Income</b>	<b>487,464.00</b>
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# Expense

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## District Operations

### Personnel Services

Employee Wages	210,808.00
PERA	13,646.54
FICA	16,127.00
Employee Insurance	36,754.56
Supervisor Compensation	7,315.00
PERA-DCP	366.00
Payroll Expenses	155.74

<b>Total Personal Services</b>	<b>285,172.84</b>
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### Other Services & Charges

#### Employee Expense

Life Insurance	378.00
Mileage	3,200.00
Training/Workshops/Membership	3,000.00

<b>Sub-Total Employee Expense</b>	<b>6,578.00</b>
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#### Supervisor Expenses

Mileage	2,500.00
Training / Workshops/Mtgs.	1,300.00

<b>Sub-Total Supervisor Expenses</b>	<b>3,800.00</b>
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Water Resource Adv Comm	2,810.00
Education & Promotion (Public)	2,500.00
Insurance	4,000.00
Professional Fees	1,500.00
Dues	3,675.00
Office Expense	3,000.00
Equipment Maintenance	1,350.00
Rent/Phone/IT	22,500.00
Supplies (Field)	100.00
Other Services & Charges	0.00

<b>Total Other Services &amp; Charges</b>	<b>51,813.00</b>
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<b>Capital Outlay</b>	<b>0.00</b>
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<b>Total District Operations</b>	<b>336,985.84</b>
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## Project Expense

### District

Tree Program	22,000.00
Rental Equipment Expense	300.00
Plat Book	7,864.00
Product Cost - Other	1,750.00
Soil and Water Stewardship	1,800.00
Manure Spreader Maintenance	1,500.00

<b>Total District</b>	<b>35,214.00</b>
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### County

Water Plan Publication (2008)	0.00
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<b>Total County</b>	<b>0.00</b>
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### State

State - Other	0.00
Little Rock Lake TMDL	57,600.00
Little Rock Creek TMDL	5,191.00
Elk River Watershed 319 Grant	1,000.00
BWSR Cost Share	19,895.00
BWSR Clean Water Legacy Grant	50,000.00

<b>Total State</b>	<b>133,686.00</b>
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### Federal

Federal - Other	0.00
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Total Federal	Draft	0.00
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Sub-Total Project Expense		168,900.00
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Total Expense		505,885.84
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Net Income		18,421.84-
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