

**2010
Budget**

Income

Charges for Services

Tree Program	25,000.00
Education and Promotion (Public)	0.00
Ag BMP Service Fee	90.00
Manure Spreader	1,500.00
Platbook Set Up/Print	5,624.91
Plat Book Sales	1,500.00
Rental Equipment	750.00
Product Sales - Other	3,500.00
Projects - Other	0.00
Mille Lacs SWCD Nutrient Management Planning	4,320.00
Rural Preserves Plan Preparation	3,000.00
Total Charges for Services	45,284.91

County

County Allocation	142,500.00
Water Plan	25,078.00
WCA Tech. Asst.	7,500.00
Total County	175,078.00

State

BWSR Clean Water Legacy Grant	35,000.00
BWSR Gen Service/RIM	25,148.00
BWSR Cost Share (with native buffer c/s)	60,889.00
BWSR Feedlot Grant	239,368.00
BWSR CWF Little Rock Creek Irrigation BMP's	9,000.00
BWSR CWF Low Cost Feedlot Improvement Grant	15,000.00
BWSR CWF Test Plots	7,500.00
DNR Observation Well Reading	630.00
Elk River Watershed 319 Grant	0.00
Little Rock Creek TMDL	75,000.00
Little Rock Lake TMDL	64,187.00
Elk River Watershed TMDL's	320.00
Other State Grants	0.00
Total State	532,042.00

Federal

USDA Contribution Agreement	0.00
Total Federal	0.00

Total Intergovernmental Revenue	707,120.00
--	-------------------

Miscellaneous Revenue

Soil & Water Stewardship Donations	1,800.00
Interest Earnings	8,500.00
MCIT - Dividends	1,250.00
Miscellaneous	0.00
Miscellaneous - Other Projects	0.00
Sponsorships	0.00
Miscellaneous Revenue - Other	0.00
Total Miscellaneous Revenue	11,550.00

Total Income	763,954.91
---------------------	-------------------

57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116

Expense

District Operations

Personnel Services

Employee Wages	178,027.00
PERA	12,462.00
FICA	13,619.00
Employee Insurance	15,547.00
Life Insurance	397.00
Supervisor Compensation	7,315.00
PERA-DCP	366.00
Unemployment Expenses	17,792.00
Administrative Expenses	20,833.00
Payroll Expenses	0.00

Total Personal Services	266,358.00
--------------------------------	-------------------

Other Services & Charges

Employee Expense

Mileage	10,000.00
Training/Workshops/Memberships/Mtg	3,500.00

Sub-Total Employee Expense	13,500.00
-----------------------------------	------------------

Supervisor Expenses

Mileage	3,000.00
Training / Workshops/Mtgs.	1,000.00

Sub-Total Supervisor Expenses	4,000.00
--------------------------------------	-----------------

Water Resource Adv Comm	2,810.00
Education & Promotion (Public)	5,000.00
Insurance	4,163.00
Professional Fees	7,000.00
Dues	3,450.00
Office Expense	3,000.00
Equipment Maintenance	1,500.00
Rent/Phone/IT	22,500.00
Supplies (Field)	150.00

Total Other Services & Charges	67,073.00
---	------------------

Capital Outlay	2,500.00
-----------------------	-----------------

Total District Operations	335,931.00
----------------------------------	-------------------

Project Expense

District

Tree Program	14,000.00
Rental Equipment Expense	300.00
Plat Book	734.00
Plat Book Set Up/Print	5,624.91
Product Cost - Other	1,750.00
Soil and Water Stewardship	1,800.00
Manure Spreader Maintenance	1,500.00

Total District	25,708.91
-----------------------	------------------

County

Water Plan	0.00
WCA Technical Assistance	0.00

Total County	0.00
---------------------	-------------

State

BWSR State Cost Share	40,142.00
BWSR Feedlot Grant	231,208.00
BWSR CWF Little Rock Creek Irrigation BMP's	1,500.00
BWSR CWF Low Cost Feedlot Improvement Grant	12,000.00
BWSR CWF Test Plots	3,750.00
Little Rock Creek TMDL	60,088.00
Little Rock Lake TMDL	41,360.00

117	State - Other	0.00
118	Total State	390,048.00
119	Federal	
120	Federal - Other	0.00
121	Total Federal	0.00
122	Sub-Total Project Expense	415,756.91
123		
124	Total Expense	751,687.91
125		
126	Net Income	12,267.00