

**2012
Budget**

Income

Charges for Services	
Tree Program	20,000.00
Ag BMP Service Fee	90.00
Manure Spreader	2,000.00
Plat Book Sales	1,200.00
Rental Equipment	500.00
Product Sales - Other	2,500.00
Projects - Other	0.00
Mille Lacs SWCD Nutrient Management Planning	1,824.00
Total Charges for Services	28,114.00
County	
County Allocation	162,500.00
Water Plan	20,393.00
WCA Tech. Asst.	7,500.00
Total County	190,393.00
State	
BWSR RIM and General Services Grant	19,893.00
BWSR Cost Share (with native buffer c/s)	32,136.00
CWF Clean Water Assistance FY10	900.00
CWF Feedlot Water Quality	42,100.00
GF Feedlot Water Quality	54,791.00
CWF Restoration Technical Assistance FY11	22,620.00
CWF Little Rock Lake FY12	104,968.00
CWF Accelerated Implementation FY12	9,498.00
DNR Observation Well Reading	630.00
Little Rock Creek TMDL	64,634.00
ERWA CWF FY11	5,550.00
Elk River Watershed TMDL's	3,000.00
Total State	360,720.00
Federal	
USDA Contribution Agreement	4,478.00
Total Federal	4,478.00
Total Intergovernmental Revenue	555,591.00
Miscellaneous Revenue	
Soil & Water Stewardship Donations	1,710.00
Interest Earnings	2,000.00
MCIT - Dividends	1,500.00
Miscellaneous	0.00
Total Miscellaneous Revenue	5,210.00
Total Income	588,915.00

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Expense

District Operations	
Personnel Services	
Employee Wages	222,467.00
PERA	16,129.00
FICA	17,019.00
Employee Insurance	30,857.92
Life Insurance	250.00
Short and Long Term Disability	1,375.00
Supervisor Compensation	6,500.00
PERA-DCP	325.00
Payroll Expenses	100.00
Total Personnel Services	295,022.92
Other Services & Charges	
Bank Fees	500.00
Sales and Use Tax	0.00
Administrative Services	1,920.00
Employee Expense	
Mileage	1,000.00
Training/Workshops/Memberships/Mtg	3,500.00
Sub-Total Employee / Admin Expense	6,920.00
Supervisor Expenses	
Mileage	2,500.00
Training / Workshops/Mtgs.	1,500.00
Sub-Total Supervisor Expenses	4,000.00
Water Resource Adv Comm	2,500.00
Education & Promotion (Public)	6,000.00
Insurance	4,500.00
Professional Fees	2,600.00
Dues	3,595.00
Office Expense	4,000.00
Equipment Maintenance	750.00
Vehicle Expense	2,000.00
Rent/Phone/IT	12,763.00
Supplies (Field)	250.00
Total Other Services & Charges	49,878.00
Capital Outlay	1,500.00
Total District Operations	346,400.92
Project Expense	
District	
Tree Program	12,000.00
Rental Equipment Expense	300.00
Plat Book	180.00
Product Cost - Other	1,500.00
Soil and Water Stewardship	1,850.00
Manure Spreader Maintenance	2,000.00
Total District	17,830.00
County	
Water Plan	0.00
Total County	0.00
State	
BWSR State Cost Share	15,708.00
Little Rock Creek TMDL	52,350.00
CWF Clean Water Assistance FY10	600.00
CWF Feedlot Water Quality FY10	30,787.00
GF Feedlot Water Quality FY10	44,801.00

CWF Little Rock Lake FY12	88,121.00
ERWA CWF FY11	750.00
Total State	233,117.00
Federal	
Federal - Other	1,507.00
Total Federal	1,507.00
Sub-Total Project Expense	252,454.00
Total Expense	598,854.92
Net Income	9,939.92-