

RICE SOIL AND WATER CONSERVATION DISTRICT BUDGET

January 1, 2008 - December 31, 2008

REVENUES

INTERGOVERNMENTAL

STATE

General Services Grant	\$ 27,878	
RIM General Services Grant	\$ 3,206	
Cost-Share Grant	\$ 24,873	
State Water Quality Mgmt Grant	\$ 22,000	
MPCA Stormwater Grant	\$ 50,000	
Clean Water Legacy-Nutr. Mgmt.	\$ 52,011	
Farm Bill Assist Grant	\$ 28,000	
Tillage Transect Agreement	\$ -	
		\$ 207,968

FEDERAL

NRCS Contribution Agreement	\$ 4,000	
SE MN Water Res. Board Feedlot II Grant	\$ 5,000	
U.S. Fish and Wildlife Agreement	\$ 2,500	
		\$ 11,500

COUNTY

WCA Grant	\$ 27,614	
Rice County Allocation	\$ 178,500	
		\$ 206,114

DISTRICT

CHARGES FOR SERVICES

GIS Mapping	\$ 100	
Trees	\$ 38,361	
Flags	\$ 350	
Mats	\$ 2,000	
Tubex	\$ 900	
No-till Drill Fees	\$ 3,500	
WCA Fees for services	\$ 2,000	
Employee Share Health Insur	\$ 12,831	
		\$ 60,042

MISC. REVENUE OR INTEREST

Interest	\$ 5,000	
Observation Wells	\$ 450	
Misc. Revenue and Donations	\$ 2,000	
		\$ 7,450

TOTAL REVENUE:

\$ 493,074

EXPENDITURES

PERSONNEL SERVICES

Supervisor Comp.	\$ 7,000	
Salaries (5 full-time)	\$ 256,740	
Salaries: Contracted employee	\$ -	
Medicare	\$ 3,723	
FICA	\$ 15,918	
PERA	\$ 16,688	
Employee share Health Insurance	\$ 12,831	
Long term disability Insurance	\$ 800	
Medical and Life Insurance	\$ 46,817	
		\$ 360,517

OTHER SERVICES AND CHARGES

Supervisor Expenses	\$ 4,000	
Employee Training and Related Expenses	\$ 4,000	
Office Maintenance	\$ 700	
Professional Services (Audit, Misc.)	\$ 2,800	
Fees, Dues and Subscriptions	\$ 5,400	
Vehicle Maintenance-Leased	\$ 6,000	
Vehicle Maintenance-Owned	\$ -	
Education and Promotion (Signs, Newsletters, etc.)	\$ 2,200	
No-till Maintenance Expense	\$ 500	
Insurance District	\$ 4,340	
Rent (office space)	\$ 12,123	
Office Supplies	\$ 1,800	
Computer Maintenance	\$ 5,200	
Field Supplies	\$ 700	
Cell Phones	\$ 800	
Misc Exp	\$ -	
		\$ 50,563

PROJECT EXPENSES

State Cost Share	\$ 21,142	
State Water Quality Feedlot Mgmt	\$ 20,000	
MPCA Grant Expenses (Truck, training, etc)	\$ 8,700	
Clean Water Legacy Nutr. Mgmt.	\$ 10,419	
		\$ 60,261

DISTRICT

Tree Expenses	\$ 22,000	
Mat Expenses	\$ 1,000	
Tubex Expenses	\$ 600	
		\$ 23,600

FEDERAL

USFW	\$ 2,500	
		\$ 2,500

TOTAL EXPENSES:

NET PROFIT/LOSS

\$ 497,441
(\$4,367.00)