

RICE SOIL AND WATER CONSERVATION DISTRICT BUDGET

January 1, 2010 - December 31, 2010

REVENUES

INTERGOVERNMENTAL

STATE

General Services Grant	\$	27,153	
RIM General Services Grant	\$	4,020	
Cost-Share Grant	\$	14,273	
MPCA Stormwater Grant	\$	-	
Clean Water Legacy-Nutr. Mgmt.	\$	49,364	
BWSR Farmbill Assist. Grant	\$	40,001	
			\$ 134,811

FEDERAL

NRCS Contribution Agreement	\$	-	
SE MN Water Res. Board Feedlot III Grant	\$	5,000	
U.S. Fish and Wildlife Agreement	\$	2,500	
			\$ 7,500

COUNTY

WCA Grant	\$	27,613	
Rice County Allocation	\$	179,259	
Ditch Services-Rice County	\$	12,000	
			\$ 218,872

DISTRICT

CHARGES FOR SERVICES

GIS Mapping	\$	50	
Trees	\$	29,730	
Flags	\$	100	
Mats	\$	1,500	
JumpStart Tubes	\$	1,250	
No-till Drill Fees	\$	4,000	
WCA Fees for services	\$	1,200	
Employee Share Health Insur	\$	5,468	
			\$ 43,298

MISC. REVENUE OR INTEREST

Interest	\$	5,000	
Observation Wells	\$	300	
CRWP Water Sampling	\$	2,000	
Misc. Revenue and Donations	\$	3,500	
			\$ 10,800

NON PROFIT ORGANIZATION CONTRIBUTIONS

TOTAL REVENUE: \$ 415,281

EXPENDITURES

PERSONNEL SERVICES

Supervisor Comp.	\$	5,000	
Salaries (5 full-time)	\$	241,661	
Medicare	\$	3,504	
FICA	\$	14,983	
PERA	\$	16,916	
Employee share Health Insurance	\$	5,468	
Long term disability Insurance	\$	-	
Health Insurance	\$	31,091	
			\$ 318,623

No Step or COLA for 2010.

OTHER SERVICES AND CHARGES

Supervisor Expenses	\$	3,500	
Employee Training and Related Expenses	\$	1,500	
Office Maintenance	\$	700	
Professional Services (Audit, Misc.)	\$	3,000	
Fees, Dues and Subscriptions	\$	5,300	
Vehicle Maintenance-Owned	\$	9,033	
Education and Promotion (Signs, Newsletters)	\$	2,700	
No-till Maintenance Expense	\$	3,000	
Insurance District	\$	4,500	
Rent (office space)	\$	14,121	
Office Supplies	\$	900	
Computer Maintenance	\$	12,000	
Field Supplies	\$	400	
Cell Phones	\$	600	
Misc Exp	\$	-	
Capitol Outlay (Computer)	\$	-	
			\$ 61,254

PROJECT EXPENSES

State Cost Share	\$	11,418	
Clean Water Legacy Nutr. Mgmt.	\$	4,000	
			\$ 15,418

DISTRICT

Tree Expenses	\$	16,286	
Mat Expenses	\$	900	
JumpStart Tube Expenses	\$	800	
			\$ 17,986

FEDERAL

USFW	\$	2,000	
			\$ 2,000

TOTAL EXPENSES: \$ 415,281

NET PROFIT/LOSS **\$0**