

**RICE SOIL AND WATER CONSERVATION DISTRICT
2011 APPROVED BUDGET**

REVENUES

<u>INTERGOVERNMENTAL</u>	<u>2011 Approved</u>	
<u>STATE</u>		
General Services Grant	\$	22,200.00
RIM General Services Grant	\$	3,310.00
Cost-Share Grant	\$	14,419.00
BWSR CWF Buffer Strip Grant	\$	150,000.00
Clean Water Legacy-Nutr. Mgmt.	\$	49,429.00
BWSR State C-S Flood Rec. Fund	\$	25,000.00
BWSR Farmbill Assist. Grant	\$	41,000.00
		\$ 305,358.00
<u>FEDERAL</u>		
NRCS Contribution Agreement	\$	2,000.00
SE MN Water Res. Board Feedlot III Gr:	\$	5,000.00
U.S. Fish and Wildlife Agreement	\$	-
		\$ 7,000.00
<u>COUNTY</u>		
WCA Grant	\$	23,830.00
Rice County Allocation	\$	175,674.00
Ditch Services-Rice County	\$	13,000.00
		\$ 212,504.00
<u>DISTRICT</u>		
<u>CHARGES FOR SERVICES</u>		
GIS Mapping		
Trees	\$	35,000.00
Merchandise sales (Mats, plants, etc.)	\$	3,000.00
JumpStart Tubes	\$	1,200.00
No-till Drill Fees	\$	2,500.00
WCA Fees for services	\$	1,500.00
Employee Share Health Insur	\$	5,520.00
		\$ 48,720.00
<u>MISC. REVENUE OR INTEREST</u>		
Interest	\$	4,000.00
Observation Wells	\$	400.00
CRWP Water Sampling	\$	-
Misc. Revenue and Donations	\$	3,000.00
		\$ 7,400.00
Total Revenue	\$	580,982.00

EXPENDITURES**2011 Approved****PERSONNEL SERVICES**

Supervisor Comp.	\$	5,500.00	
Salaries (5 full-time)	\$	248,503.00	
Medicare	\$	3,603.00	
FICA	\$	15,407.00	
PERA	\$	18,017.00	
Employee share Health Insurance	\$	5,520.00	
Long term disability Insurance	\$	-	
Health Insurance	\$	26,574.00	
			\$ 323,124.00

OTHER SERVICES AND CHARGES

Supervisor Expenses	\$	4,000.00	
Employee Training and Related Expens	\$	2,000.00	
Office Maintenance	\$	750.00	
Professional Services (Audit, Misc.)	\$	3,000.00	
Fees, Dues and Subscriptions	\$	5,400.00	
Vehicle Maintenance	\$	7,500.00	
Education and Promotion (Signs, Newsl	\$	3,200.00	
No-till Maintenance Expense	\$	1,000.00	
Insurance District	\$	4,000.00	
Rent (office space)	\$	14,121.00	
Office Supplies	\$	900.00	
Computer Maintenance	\$	165.00	
Field Supplies	\$	500.00	
Cell Phones	\$	650.00	
Misc Exp			
Capitol Outlay (Truck)	\$	23,000.00	
			\$ 70,186.00

PROJECT EXPENSES

State Cost Share	\$	11,535.00	
Clean Water Legacy Nutr. Mgmt.	\$	2,000.00	
BWSR CWF Buffer Strip Grant	\$	140,000.00	
BWSR State C-S Flood Rec. Funds	\$	22,000.00	
			\$ 153,535.00

DISTRICT

Tree Expenses	\$	20,600.00	
Mat Expenses	\$	1,200.00	
JumpStart Tube Expenses	\$	800.00	
			\$ 22,600.00

TOTAL EXPENSE \$ 591,445.00**NET PROFIT/LOSS RATIO** \$ (10,463.00)