

STEELE COUNTY SOIL AND WATER CONSERVATION DISTRICT

	2010 Proposed Budget
Revenues: January 1, 2010 to December 31, 2010	
Intergovernmental Revenues:	
(1) County Allocations	\$131,255.00
(2) State Grants	* \$87,878.00
	* (2010) state monies decreased \$12,444 no special grants for 2010
(3) Charges for Services	\$65,800.00
(3a) Tech. Service Provider/NRCS Contribution Agreement	\$4,000.00
	\$288,933.00
Miscellaneous Revenues:	
(4) Interest	\$6,000.00
(5) PERA Aid	
(6a) Misc. Rev. Other (No-till Transect; MCIT Div. & misc.)	\$2,000.00
(6b) Designated Project Funds (Printer)	\$1,500.00
(6c) Funds from National Fish & Wildlife Foundation	\$0.00
	\$9,500.00
TOTAL REVENUES	\$298,433.00
UNDESIGNATED DISTRICT RESERVES	\$28,420.11
	\$326,853.11
Expenditures:	
District Operations:	
(7) Personnel Services	\$190,868.11
(8) Other Services & Charges	\$36,050.00
(9) Supplies	\$2,400.00
(10) Capital Outlay	\$0.00
(printer & projector)	\$1,500.00
Total District Operations	\$230,818.11
Project Expense:	
(11) District Expenses	\$37,900.00
(12) State Expenses	\$8,135.00
(12a) BWSR c/s flood project expenses	\$40,000.00
(13) Buffer Grant Expenses	\$10,000.00
Total Project Expenses	\$96,035.00
TOTAL EXPENDITURES	\$326,853.11

January 1, 2010 to December 31, 2010

NOTES FOR BUDGET
2010 Proposed Budget

Revenues:

(1) Co. Operational Allocation	\$119,715.00
Co. Water Plan - Feedlot Hr/tech	\$2,040.00
Admin. Of Wetland Cons. Act Grant	\$9,500.00
	\$131,255.00

(2) State Grants	
BWSR Project Grants	\$8,135.00
BWSR Service Grant	\$23,690.00
Cost/Share Tech.	\$2,034.00
RIM/CREP Services Grant	\$3,407.00
Buffer Grant	\$10,000.00
BWSR - Flood Grant C-S	\$40,000.00
CWMP Grant	\$0.00

* (2010) state monies
decreased \$12,444
no special grants for 2010

(3b) RIM/WRP Technical Monies	\$0.00
(5) PERA Aid	\$612.00
TOTAL STATE MONIES	\$87,878.00

(3) Charges for Services	
Tree Sales & Tree Planter	\$40,000.00
Matting & Staples	\$3,500.00
Platbook Sales	\$0.00
Flag Sales & Lathe sales	\$300.00
Drill Rental & Drop Charge Income	\$2,500.00
Easement Maintenance Program	\$15,000.00
WCA Fees	\$2,000.00
Other Charges for Services (CER's, fert, deer repellent, probes, misc.)	\$2,500.00
	\$65,800.00

(3a) Tech. Service Provider/NRCS Contribution Agreement	\$4,000.00
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(4) Interest Earnings	\$6,000.00
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(6) Misc. Rev. Other:	
(6a) Tillage-Transect; MCIT Div. & misc.	\$2,000.00
(6b) Designated Project Funds (Printer)	\$1,500.00
(6c) Funds from National Fish & Wildlife Foundation	\$0.00

UNDESIGNATED DISTRICT RESERVES	\$28,420.11
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NOTES FOR BUDGET

**2010 Proposed
Budget**

Expenses: January 1, 2010 to December 31, 2010

(7) Personnel Services

Supervisor's Compensation	\$3,000.00
Employer's DCP Contribution	\$150.00
Salaries (includes employee tax contribution)	\$137,557.00
Part-time Help	\$2,000.00
Employer Tax Contributions (6.2% & 1.45%)	\$10,676.11
Employer PERA Contribution (6.75%)	\$9,285.00
Employee Insurance (Health, Life, Dental, Disability)(+3%)	\$24,075.00
HSA employer	\$4,125.00
	\$190,868.11

(8) Other Services & Charges

Supervisors Training and Expenses	\$2,000.00
Employee's Expenses & Training	\$1,000.00
Office Maintenance	\$1,500.00
Fees & Dues	\$5,000.00
Prof. Ser. (JPB Eng., fees, etc.) auditor pd	\$0.00
Computer Trng & software	\$300.00
Computer - IT	\$6,000.00
Drill Maintenance	\$1,000.00
Vehicle Fuel & Maintenance	\$3,000.00
Education & Promotion of Cons.	\$1,000.00
Ins. (liability, bonding, etc.-MCIT)	\$4,350.00
Rent (Office-NRCS=9500+ garage=1200)	\$10,700.00
Misc. Other Service Charges	\$0.00
Bank Charges & Quick Book Cks	\$200.00
	\$36,050.00

(9) Supplies

Office Supplies (incl. copier Maint)	\$1,000.00
Field Supplies	\$400.00
Postage (FSA Postage Meter & reg)	\$1,000.00
	\$2,400.00

(10) Capitol Outlay (printer)

\$1,500.00

(11) District Expenses

Tree Expenses	\$30,000.00
Matting expenses	\$2,200.00
Newsletter Expenses	\$1,500.00
Easement Maintenance Program	\$1,500.00
Flag Expenses	\$200.00
Discrepancies	\$0.00
Misc. Project Exp. (Platbk, calendar, deer repellent, fair, soil stew. & misc.)	\$2,500.00
	\$37,900.00

(12) State Cost Share Projects Expenses

\$8,135.00

(12a) BWSR c/s flood project expenses

\$40,000.00

(13) Buffer Grant Expenses

\$10,000.00
