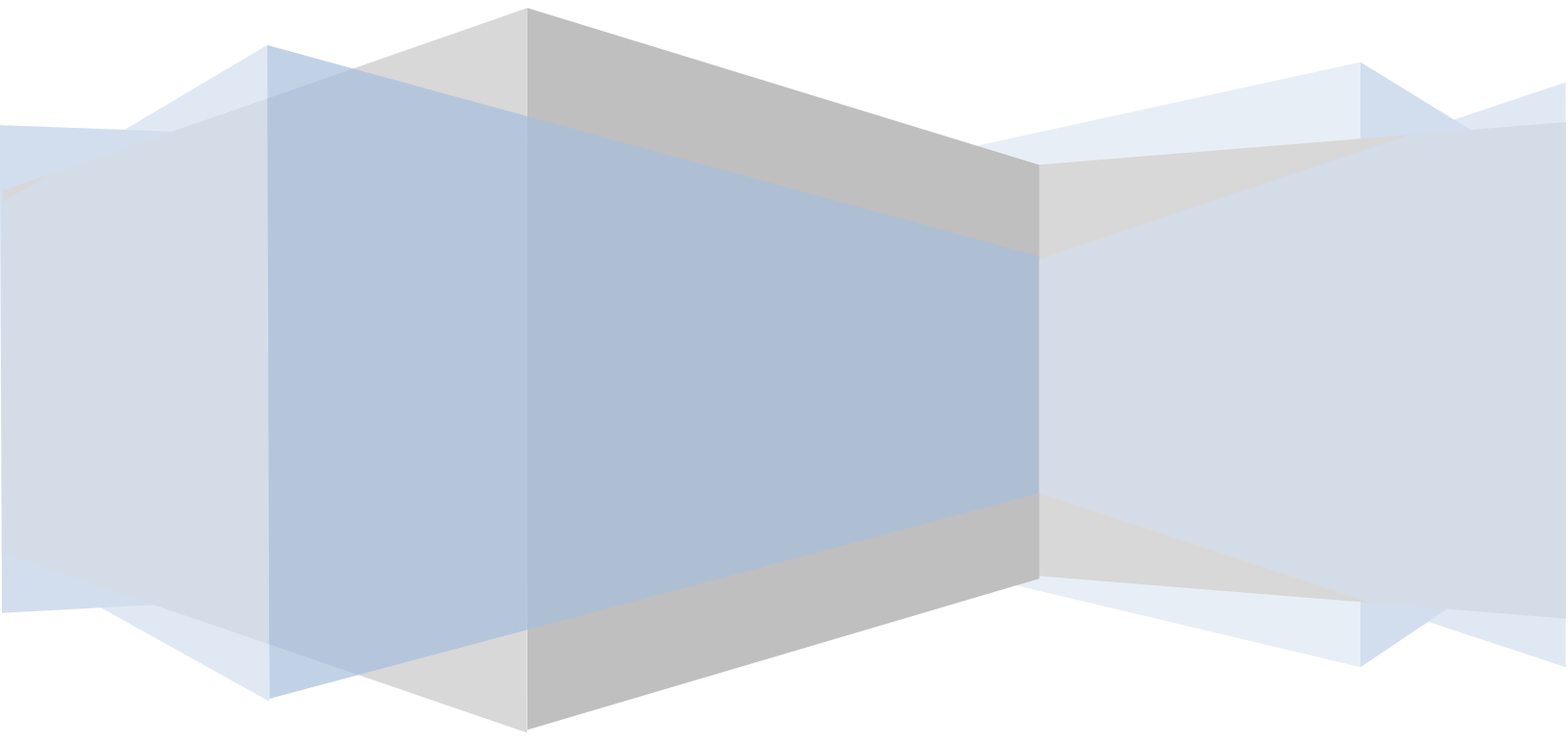


*Steele County Soil & Water
Conservation District*

2011 BUDGET



STEELE COUNTY SOIL & WATER CONSERVATION DISTRICT

Revenues: January 1, 2011 to December 31, 2011

2011 Budget

Intergovernmental Revenues:

(1) County Allocations	\$125,715.00
(2) State Grants (inc. PERA aid)	\$97,891.00
(3) DNR Conservation Partners Grant	\$24,862.00
(4) Charges for Services	\$60,500.00
(4a) Tech. Service Provider	\$ 5,000.00
(4b) Clean Water Fund Buffer Grant (T&A)	\$10,000.00
	\$323,968.00

Miscellaneous Revenues:

(4) Interest	\$1,800.00
(5) Misc. Rev. Other (MCIT)	\$2,000.00
(6) USFWS	\$10,000.00
(6) Uncategorized Income – Reserves	\$5,100.00
	\$18,900.00

TOTAL REVENUES

\$342,868.00

Expenditures:

District Operations:

(7) Personal Services	\$191,599.00
(8) Other Services & Charges	\$34,918.00
(9) Supplies	\$3,000.00
(10) Capital Outlay	\$0.00

Total District Operations

\$229,517.00

Project Expense:

(11) District	\$33,489.00
(12) State	\$50,000.00
(13) USFWS	\$5,000.00
(14) DNR Conservation Partners Grant	\$24,862.00

Total Project Expenses

\$113,351.00

TOTAL EXPENDITURES

\$342,868.00

NOTES FOR BUDGET

January 1, 2011 to December 31, 2011

Revenues:

(1)	Co. Operational Allocation	\$119,715.00
	Admin. Of Wetland Cons. Act Grant	\$6,000.00
		\$125,715.00
(2)	BWSR 2011 C/S Project Grants – use for T/A	\$10,273.00
	2010 Flood Grant	\$50,000.00
	BWSR General Service Grant & RIM Ser. Grant	\$22,006.00
	PERA	\$612.00
	Weed Management Grant	\$15,000.00
		\$97,891.00
(3)	DNR Conservation Partners Grant	\$24,862.00
(4)	Tree Sales & Tree Planter	\$40,000.00
	Matting & Staples	\$3,100.00
	Plat book Sales	\$0.00
	Flag Sales & Lathe sales	\$300.00
	Drill Rental & Drop Charge Income	\$1,000.00
	Easement Maintenance Program	\$15,000.00
	Other Charges for Services	\$0.00
	(CER's, fert, deer repellent, probes, misc.)	\$1,100.00
		\$60,500.00
(4a)	Technical Service Provider	\$5,000.00
(4b)	Clean Water Buffer Grant (T&A)	\$10,000.00
(5)	Interest Earnings	\$1,800.00
(6)	Misc. Rev. (MCIT)	\$2,000.00
(7)	USFWS	\$10,000.00
(8)	Uncategorized Income - Reserves	\$5,100.00

NOTES FOR BUDGET

Expenses:

January 1, 2011 to December 31, 2011

(7)	Supervisor's Compensation	\$5,500.00
	Employer's DCP Contribution (on 3 supervisors)	\$200.00
	Salaries (includes employee tax contribution)(incl. p/t \$12,000.00)	\$132,200.00
	Employer Tax Contributions (6.2% & 1.45%)	\$9,195.00
	Employer PERA Contribution (7.25%)	\$8,715.00
	Employee Insurance (Health, Life, Dental, Disability)(HSA)	\$35,789.00
		\$191,599.00
(8)	Supervisor's Expenses & Training	\$3,000.00
	Employee's Expenses & Training	\$1,600.00
	Office Maintenance	\$1,000.00
	Fees & Dues	\$4,500.00
	Prof. Ser. (JPB Eng., fees, etc.)	\$1,500.00
	Computer Related Services (NRCS)	\$6,000.00
	Drill Maintenance	\$500.00
	Vehicle Fuel & Maintenance (truck & ranger)	\$1,000.00
	Education & Promotion of Cons.	\$1,000.00
	Ins. (liability, bonding, etc.-MCIT)	\$4,818.00
	Rent (7,500+ garage=1,200)	\$8,700.00
	Easement Maintenance Program (herbicide)	\$1,000.00
	Misc. Other Services & Chgs.	\$100.00
	Bank Charges & Quick Book Cks	\$200.00
		\$34,918.00
(9)	Office Supplies	\$1,200.00
	Field Supplies	\$400.00
	Postage (FSA Postage Meter & reg.)	\$1,400.00
		\$3,000.00
(10)	Capital Outlay	\$0.00
(11)	Tree Expenses	\$27,000.00
	Matting expenses	\$1,700.00
	Newsletter Expenses	\$1,500.00
	Flag Expenses	\$200.00
	Misc. Project Exp. (Platbk, calendar, deer repellent, fair, soil stew. & misc.)	\$3,089.00
		\$33,489.00
(12)	State Cost Share Projects (\$10,000 weed mgmt.)	\$10,000.00
	2010 Flood Grant	\$40,000.00
(13)	USFWS	\$5,000.00
(14)	DNR Conservation Partners Grant	\$24,862.00