

Revenues	2011 Proposed Budget
<i>Intergovernmental County</i>	
County Allocation	53,000.00
WCA	15,103.00
Water Plan	12,358.00
County Shoreland Position	40,000.00
State	
BWSR General Service	18,991.00
BWSR State Cost-Share	15,499.00
Native Prairie Cost Share	-
BWSR Feedlot Water Quality	-
Clean Water Grant (Irrigation)	87,371.00
Farm Bill Tech.	15,750.00
DNR OBWells	2,500.00
DNR Shoreland Initiative Grant	10,000.00
Dept of Ag Project	85,000.00
MFRC Grant	8,000.00
Federal	
NRCS Contribution Agreement	30,000.00
Other	
<u>Total Intergovernmental</u>	<u>393,572.00</u>
<i>Charges For Services</i>	
Tree Revenue	90,000.00
Tree Planting	5,000.00
Tree Planter Rental	295.00
Native Grasses	25,000.00
Drill Rental	8,000.00
Weed Matting	29,000.00
Irrigation Scheduler	11,250.00
Sprayer Rental	100.00
Disking	500.00
Lakescaping	30,000.00
<u>Total Charges for Service</u>	<u>199,145.00</u>
Miscellaneous	
Interest Earnings	9,000.00
Jeanette Minten Debt Payback	6,000.00
Conservation Clubs	1,250.00
Donations for Shoreland Specialist	4,000.00
Other Misc. Income	5,000.00
Used Equipment Sales	
<u>Total Miscellaneous</u>	<u>25,250.00</u>
<u>TOTAL REVENUES</u>	<u>617,967.00</u>

District Operations***Personal Services***

Employee Salaries	195,885.00
Supervisor Salaries	7,000.00
Medical Insurance	26,400.00
PERA	12,145.00
Payroll Expense	14,985.00

Total Personal Services **256,415.00**

Other Services & Charges

Board Meeting Expense	500.00
Professional Fees	3,000.00
Office Rent	10,000.00
Storage Rent	800.00
Postage	1,000.00
Telephone/Cell Phone	1,500.00
Education/Promotion	2,000.00
Fees and Dues	4,500.00
MCIT Insurance	8,100.00
Field Supplies	750.00
Office Supplies	2,500.00
Employees	200.00
Machinery Repair	3,500.00
Vehicle Maintenance	2,000.00
Tractor Fuel	1,000.00
Vehicle Fuel	7,000.00
Training	2,000.00
Employee Meal Expense	500.00
Supervisor Meal Expense	500.00
Employee Meeting Registration	1,200.00
Supervisor Meeting Registration	3,000.00
Milage Reimbursement	1,750.00
Lodging Expense	1,500.00
Misc. Expense	1,500.00
NRCS Computer Service	3,000.00

Total Other Services & Charges **63,300.00**

Capital Outlay

Office Equipment	4,961.00
Vehicle	
Machinery	
Capital Outlay fund	66,966.00

Total Capital Outlay **71,927.00**

PROJECT EXPENDITURES

District Projects

Tree Expense	44,000.00
Irrigation Scheduler	200.00
Weed Matting	5,000.00
Native Grasses	20,000.00
Lakescaping	20,000.00
Dept of Ag Project	62,875.00

State

State Cost-Share	15,000.00
Feedlot Water Quality	
DNR Shoreland Initiative Grant	
Native Prairie Buffer Grant	
Clean Water Grant (Irrigation)	56,250.00

Federal

Other

Water Plan Cost-Share	3,000.00
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Total Project Expenditures **226,325.00**

TOTAL EXPENDITURES **617,967.00**

Excess of Revenue

Over (under) Expenditures

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