

	A	D	E	G
1	2010 - 2011 Draft Budget			
2	Goodhue Co. SWCD			
3	Calendar Years	Approved		
4	Originated 11/24/2008	2010 Bgt		
5	Revised:	12/29/2009		
6				
7	SOURCES OF REVENUE			
8				
9	INTERGOVERNMENTAL REVENUE - LOCAL			
10	County General Levy Allocation	\$322,000	5% cut = \$16866 7% cut = \$23613 10% cut = \$33733 6/26/09 = \$15750	
11	County Capital Budget Reimbursement	\$0		
12	SE Water Resources JPB EPA Grant for Feedlot Assist.	\$9,100		
13	Co. Water Plan (thru County from BWSR)	\$12,916		
14	Co. WCA Grant (thru County from BWSR)	\$18,737		
15	County Feedlot Program Grant (from MPCA)	\$80,039	= \$73427 base plus	
16	Other Local Funding	\$7,000		
17				
18	SUBTOTAL - REVENUE - LOCAL	\$449,792		
19				
20	INTERGOVERNMENTAL REV. - STATE			
21	BWSR Service Grants	\$35,577		
22	BWSR Project Grants	\$19,826		
23	BWSR Project Grants: Prior to 2008			
24				
25	BWSR: CWL Feedlot Fix Cost Share: New	\$45,500		
26	BWSR - CWL Grant (& other state grants)	\$22,000		
27				
28	* Farm Bill Promotion	\$15,750		
29				
30	DNR Forest Stewardship Grants	\$5,000		
31				
32	SUBTOTAL - REVENUE - STATE	\$143,653		
33				
34	INTERGOVERNMENTAL REV. - Federal			
35	NRCS Contribution Agreement	\$0		
36				
37	CHARGES FOR SERVICES			
38	Tree Program Sales	\$27,360		
39	Tree Planter Rental	\$200		
40	Tree Mat Sales	\$2,000		
41	Tree Fertilizer Sales	\$400		
42	Wildflower Seed Sales	\$0		
43	No-Till Drill Rental, John Deere	\$4,500		
44	No-Till Drill John Deere: Seed	\$9,500		
45	Truax Drill Rental	\$3,000		
46	Truax Native Seed Sales	\$700		
47				
48				
49	Survey Flags	\$210		
50	Krimper Rental	\$0		
51	Banquet Ticket Sales	\$600		
52	Misc. Other			
53				
54	SUBTOTAL - CHARGES FOR SERVICES	\$48,470		
55				
56	MISC. REVENUE - INTEREST			
57	Interest Earnings	\$8,000		
58				
59	SUBTOTAL - MISC. REVENUE - INTEREST	\$8,000		
60				
61	Sale of District Capital Equipment	\$0		
62				
63	DISTRICT DESIGNATED RESERVE FUNDS			
64	Equipment (Truck & Drill)	\$0		
65				
66	SUBTOTAL - DIST. DESIGN. RES. FUNDS	\$0		
67				
68	MISC. REVENUE - OTHER			
69	Donations, Grants	\$0		
70	Finance Charges	\$50		
71	Small Feedlot Fixes Grant			
72	Feedlot Registration Fees	\$2,000		
73	Feedlot Annual Fees	\$0		
74	WCA Fees	\$3,000		
75				
76	Other Misc. Revenue	\$1,200		
77	Envirothon	\$2,150		
78				
79	SUBTOTAL - MISC. REVENUE - OTHER	\$8,400		
80				
81	TOTAL DISTRICT REVENUE BUDGET	\$658,315		

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3	Calendar Years	Approved		
4	Originated 11/24/2008	2010 Bgt		
5	Revised:	12/29/2009		
82				
83	EXPENSES			
84	DISTRICT OPERATIONS			
85	PERSONNEL SERVICES			
86	Supervisor's Compensation	\$12,375		
87	Employee Salary - Permanent	\$374,130		
88	Employee Salary - Seasonal	\$0		
89	Employer Share - FICA	\$22,177		
90	Employer Share - PERA	\$24,300		
91	Employer Share - Medicare	\$5,207		
92	Employer Paid Life, Health, Disability	\$52,895		
93				
94	SUBTOTAL - PERSONNEL SERVICES	\$491,082		
95				
96				
97				
98	OTHER SERVICES & CHARGES			
99	Supervisor Expenses	\$1,500		
100	Supervisor Mileage	\$2,000		
101	Employee Expenses	\$500		
102	Employee Education & Training	\$4,900		
103	Employee Mileage	\$1,800		
104	Hiring Expense	\$0		
105	RC & D Member Expenses	\$0		
106	Professional Services	\$3,500		
107	Postage	\$1,820		
108	Telephone	\$2,940		
109	Vehicle Expenses	\$12,260		
110	Fees and Dues	\$6,350		
111	Insurance Expenses	\$7,180		
112	Building Rent	\$24,336		
113	Education and Information	\$2,000		
114	Subscriptions and Publications	\$531		
115	Donations	\$0		
116	Equipment Maintenance & Repair	\$5,400		
117	Conferences and Conventions	\$4,010		
118	Misc. Other Services and Charges	\$500		
119	Office Supplies	\$2,260		
120	Field Supplies	\$1,080		
121				
122				
123	SUBTOTAL - OTHER SERVICES & CHARGES	\$84,867		
124				
125	CAPITAL OUTLAY			
126	Equipment Purchase	\$0		
127				
128	SUBTOTAL - EQUIPMENT PURCHASE	\$0		
129				
130	PROJECT EXPENSE - DISTRICT			
131	Tree Expense	\$11,880		
132	Tree Nursery Licence	\$300		
133				
134	Tree Mat Expense	\$750		
135	Fertilizer Expense	\$300		
136	Wildflower Seed Expense	\$0		
137	Plat Book Expense	\$200		
138	No-Till Drill Expense (repair for John Deere)	\$5,000		
139	No-Till Drill Expense (seed for John Deere)	\$7,000		
140	Truax Drill Expense	\$1,000		
141	Truax Native Seed Expense (seed only)	\$670		
142	Field Demonstration Plot Expense	\$0		
143	Survey Flags Expense	\$700		

No Step, 2% COLA, less 1 position + unemployment

7.0%

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144				
145	Annual Banquet Expense	\$600		
146	Forestry Stewardship Project Expense	\$10,000		
147	Misc. Project Expense	\$500		
148	Krimper Expense	\$100		
149	Collection Fee			
150	<i>CWL Grant Expenses: Veg. Buffer</i>			
151	Envirothon Expense	\$2,325		
152				
153	SUBTOTAL - PROJECT EXP. DISTRICT	\$41,325		
154				
155	PROJECT EXPENSE - COUNTY			
156	Water Plan Implementation	\$4,200		
157	<i>Well Network Monitoring Expense</i>			
158	<i>CWL E.coli Assessment</i>			
159	<i>GIS Contract with Goodhue County</i>	\$8,000		
160	<i>Surface Water Assessment Grant (SWAG)</i>			
161	<i>County Feedlot Program</i>			
162				
163	SUBTOTAL - PROJECT EXP. - COUNTY	\$12,200		
164				
165	PROJECT EXPENSE - STATE			
166	State Cost-Share Projects: New	\$0	use all for T/A	
167	State Feedlot Cost-Share Projects: New	\$45,500		
168	State C/S Projects: Funds Prior to 2008			
169				
170	SUBTOTAL - PROJECT EXPENSE - STATE	\$45,500		
171				
172	GRAND TOTAL - EXPENSE BUDGET	\$674,974		
173				
174				
175	AUTHORIZED DESIGNATED FUNDS NEEDED	\$16,659		
176	TO BALANCE BUDGET			
177				
178	TOTAL DISTRICT REVENUE	\$658,315		
179				