



**AGENDA**  
**Land Conservation Committee**  
**Wednesday October 21, 2020 at 1:00 PM**  
**HHS Building, Community Room**  
**303 W. Chapel St.**  
**Dodgeville, WI 53533**

**Iowa  
County  
Wisconsin**

**Remote attendance option:**  
<https://us02web.zoom.us/j/81704195937>  
 Conference call #: 1-312-626-6799  
 Meeting ID: 817 0419 5937

For information regarding access for the disabled please call 935-0399.

***Any subject on this agenda may become an action item.***

|    |                                                                                                                                           |
|----|-------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | Call to Order                                                                                                                             |
| 2  | Roll Call                                                                                                                                 |
| 3  | Approve the agenda for this October 21, 2020 meeting                                                                                      |
| 4  | Approve the minutes of the September 23, 2020 meeting                                                                                     |
| 5  | Report from committee members and an opportunity for members of the audience to address the Committee. No action will be taken.           |
| 6  | NRCS update                                                                                                                               |
| 7  | Blackhawk Lake Commission update                                                                                                          |
| 8  | Wildlife Damage Abatement and Claims Program: Approval of 2021 budget and 2020 crop prices                                                |
| 9  | Twin Parks #6 dam repair contractor selection                                                                                             |
| 10 | Committee member involvement in landowner compliance issues                                                                               |
| 11 | FPP Extension requests/Notices of Non-Compliance                                                                                          |
| 12 | Land Conservation Department updates:<br>a) 2021 LCD budget proposal- changes, state funding updates, MDV funding<br>b) Upcoming outreach |
| 13 | Agenda items for future meetings: closed session for Blackhawk Lake Agreement                                                             |
| 14 | Motion to set the next meeting date and adjourn:                                                                                          |
|    |                                                                                                                                           |
|    |                                                                                                                                           |

Posting Verified by: your name or title      Date: \_\_\_\_\_ Initials: \_\_\_\_\_

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <p style="text-align: center;"><b>UNAPPROVED MINUTES</b><br/> <b>LAND CONSERVATION COMMITTEE MEETING</b><br/> <b>Wednesday September 23, 2020 at 1:00 PM</b><br/> <b>HHS Building, Community Room</b><br/> <b>303 W. Chapel St.</b><br/> <b>Dodgeville, WI 53533</b></p> <p style="text-align: center;"><b>Remote attendance option:</b><br/> <a href="https://us02web.zoom.us/j/83218700063">https://us02web.zoom.us/j/83218700063</a><br/>         Conference call #: 1-312-626-6799<br/>         Meeting ID: 832 1870 0063</p> | <p style="text-align: center;"><b>Iowa<br/>County<br/>Wisconsin</b></p> |
| <b>Meeting was called to order by Vice Chair Don Leix at 1:00 pm.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                         |
| <b>Roll Call.</b> Members present: Rod Anding, Ron Benish, Bob Bunker, Kevin Butteris, Roger Dax, Don Leix, and Dan Nankee. Board Chair John Meyers sat in as a voting member. Members excused: Dave Gollon Others present: Katie Abbott, Landon Baumgartner (via Zoom), Larry Bierke (via Zoom), Andy Walsh (via Zoom), Tom Forseth                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                         |
| <b>Approve the agenda for this September 23, 2020 meeting:</b> Sup. Benish made a motion to approve the September 23, 2020 agenda. Mr. Anding seconded the motion. Motion carried.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                         |
| <b>Approve the minutes of the August 19, 2020 meeting:</b> Sup. Nankee made a motion to approve the August 19, 2020 minutes. Mr. Bunker seconded the motion. Motion carried.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                         |
| <b>Report from committee members and an opportunity for members of the audience to address the committee. No action will be taken.</b> Sup. Nankee discussed several streams in Iowa County whose trout stream classifications are changing, shared that 4H is holding a virtual Conservation Challenge for kids, and that the SW WI Regional Planning Commission newsletter spotlighted the Lowery Creek watershed mapping                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                         |
| <b>NRCS update:</b> Ms. Abbott read an update provided by Andy Walsh from NRCS: the anticipated deadline for 2021 EQIP funding is November 20. A total of 97 general CRP and 29 CREP/Continuous CREP contracts were signed this summer.                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                         |
| <b>Blackhawk Lake Commission update:</b> Sup. Leix reported that the Commission's balance sheet looks good, they have new signs, and they went into a closed session to look at resumes for two open positions.                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                         |
| <p><b>FPP: Noncompliance appeal by Tom Forseth and possible extension/noncompliance for Mark and Eileen Frank:</b> Mr. Forseth provided information about his farm, practices, challenges, and plans, and answered questions from the Committee. Sup. Benish moved to not grant an extension and to maintain the Notice of Noncompliance. Sup. Butteris seconded the motion. Aye- 7 Nay-1. Mr. Anding voted against the motion. Motion carried.</p> <p>Ms. Abbott and Mr. Baumgartner provided background on the Frank extension request. Mr. Bunker made a motion to extend their NMP deadline to December 31, 2020. Mr. Anding seconded the motion. Motion carried.</p> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                         |
| <b>Consider a Nutrient Management Planning cost-share rate increase:</b> Ms. Abbott and Mr. Baumgartner presented information on possible rates to increase NMP cost-sharing, and discussed current funding and interest. Sup. Nankee made a motion to stay at \$7/ac/yr for 2020 and 2021. Mr. Bunker seconded the motion. Motion carried.                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                         |

**2021 LCD budget proposal:** Ms. Abbott presented the LCD proposed 2021 budget, which had no changes from August. Counties expect to hear about DATCP staff and cost-share grant levels in early October. Discussion of grant funding, possible state cuts, and health care costs.

**Land Conservation Department updates:**

- a) SWIGG study update: Ms. Abbott provided the results of the March 2020 well testing. Discussion of media coverage, past testing, well and septic construction, and mine shafts.
- b) Technician job approval: Ms. Abbott reported that technician Sarah Hovis recently received DATCP job approval for access roads, grassed waterways, heavy use area protection, spring developments, and stream crossings, allowing her to complete projects more quickly.
- c) Conservation on County-owned land: Ms. Abbott reported that she has discussed the issue with Larry Bierke and Craig Hardy, and they will continue to work on a process at the staff level before the next round of bids for farm leases. Discussion of challenges with impermeable airport runways, and budget considerations.

**Agenda items for future meetings:** wildlife abatement crop prices and 2021 budget; state funding updates; Twin Parks #6 contractor selection

**Motion to set the next meeting date and adjourn.** The next meeting date was set for Wednesday October 21, 2020 at 1:00pm. Sup. Benish made a motion to adjourn. Mr. Anding seconded the motion. Motion carried. Meeting adjourned at 2:10pm.

**SECTION IV: COUNTY BUDGET/ FINACIAL PLAN - REQUIRED BY ALL PARTIES**  
**IOWA COUNTY (COOPERATOR)**  
**2021**

| <b>COST ELEMENT</b>                                                                                                                                                                                              | <b>Price charged to<br/>Cooperator (Payable to<br/>APHIS WS</b> | <b>Additional WDNR Funding<br/>Requested by Cooperator<br/>(county Reimbursed</b> | <b>COST SHARED BY WS</b> | <b>FULL COST</b>   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------|
| Salaries (includes<br>venison donation admin)                                                                                                                                                                    | \$8,000.58                                                      |                                                                                   | \$1,756.23               | \$9,756.81         |
| Abatement Materials                                                                                                                                                                                              | \$1,258.69                                                      |                                                                                   |                          | \$1,258.69         |
| Mileage/Travel                                                                                                                                                                                                   | \$1,151.40                                                      |                                                                                   |                          | \$1,151.40         |
| <b>Subtotal Direct Costs</b>                                                                                                                                                                                     | <b>\$10,410.67</b>                                              |                                                                                   | <b>\$1,756.23</b>        | <b>\$12,166.90</b> |
| Pooled Job Costs                                                                                                                                                                                                 | \$1,145.17                                                      |                                                                                   |                          | \$1,145.17         |
| Deer Donation Processing                                                                                                                                                                                         |                                                                 | \$0.00                                                                            |                          | \$0.00             |
| County Administration                                                                                                                                                                                            |                                                                 | \$520.00                                                                          |                          | \$520.00           |
| Indirect Costs (Administrative Overhead)                                                                                                                                                                         | \$1,681.32                                                      |                                                                                   |                          | \$1,681.32         |
| Permanent Fence                                                                                                                                                                                                  |                                                                 | \$0.00                                                                            |                          | \$0.00             |
| <b>Agreement Total</b>                                                                                                                                                                                           | <b>\$13,237.16</b>                                              | <b>\$520.00</b>                                                                   | <b>\$1,756.23</b>        | <b>\$15,513.39</b> |
| The distribution of the budget (with the exception of the mandatory<br>percentage line items) from this Financial Plan may vary as necessary<br>to accomplish the purpose of this agreement, but may not exceed: | <b>\$13,757.16</b>                                              |                                                                                   |                          | <b>\$15,513.39</b> |

We expect to assist 10-20 growers with damage that may result in wildlife damage requests equaling or exceeding \$30,000 worth of claims.

**Signatures of Intention:**

**COUNTY:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**WDNR:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**USDA-APHIS-WS:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**IOWA COUNTY (COOPERATOR)  
2021**

|                                                                                                                                                                                                                                                   | County Request     | *County Administration<br>included in County Salary<br>request | USDA-WS<br>FUNDING APPROVED | TOTAL FUNDING<br>APPROVED |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------|-----------------------------|---------------------------|
| <b>COST ELEMENT</b>                                                                                                                                                                                                                               |                    |                                                                |                             |                           |
| Salaries (includes County Admin.)                                                                                                                                                                                                                 | \$8,520.58         | \$520.00                                                       | \$1,756.23                  | \$10,276.81               |
| Abatement Materials                                                                                                                                                                                                                               | \$1,258.69         |                                                                |                             | \$1,258.69                |
| Mileage/Travel                                                                                                                                                                                                                                    | \$2,296.57         |                                                                |                             | \$2,296.57                |
| Office Overhead                                                                                                                                                                                                                                   | \$1,681.32         |                                                                |                             | \$1,681.32                |
| Venison Admin                                                                                                                                                                                                                                     | \$0.00             |                                                                |                             | \$0.00                    |
| Venison Processing                                                                                                                                                                                                                                | \$0.00             |                                                                |                             | \$0.00                    |
|                                                                                                                                                                                                                                                   |                    |                                                                |                             | \$0.00                    |
| Permanent Fence                                                                                                                                                                                                                                   | \$0.00             |                                                                |                             | \$0.00                    |
| <b>Agreement Total</b>                                                                                                                                                                                                                            | <b>\$13,757.16</b> |                                                                | <b>\$1,756.23</b>           | <b>\$15,513.39</b>        |
| <b>WDNR FUNDING APPROVED:</b><br>The distribution of the budget (with the exception of the mandatory<br>percentage line items) from this Financial Plan may vary as necessary<br>to accomplish the purpose of this agreement, but may not exceed: | <b>\$13,757.16</b> |                                                                |                             |                           |

We expect to assist 10-20 growers with damage that may result in wildlife damage requests equaling or exceeding \$30,000 worth of claims.

**Signatures of Intention:**

**COUNTY:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**WDNR:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**USDA-APHIS-WS:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**2020 CROP PRICE PROPOSAL**Iowa COUNTY

| CROP | PRICE PROPOSED | If different than price proposed<br>PRICE APPROVED |
|------|----------------|----------------------------------------------------|
|------|----------------|----------------------------------------------------|

**HAY:**

|                    |                |          |
|--------------------|----------------|----------|
| Alfalfa            | \$233.87 / Ton | \$ _____ |
| Alfalfa/Grass- mix | \$142.79 / Ton | \$ _____ |
| Grass              | \$134.66 / Ton | \$ _____ |
| Straw              | \$ 37.50 /bale | \$ _____ |

**GRAINS:**

|             |                  |          |
|-------------|------------------|----------|
| Corn, Field | \$ 3.33/ Bushel  | \$ _____ |
| Oats        | \$ 2.64 / Bushel | \$ _____ |
| Soybeans    | \$ 8.55 / Bushel | \$ _____ |
| Wheat       | \$ 4.85 / Bushel | \$ _____ |

Approved By Iowa County:

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

90% of the crops have been harvested in \_\_\_\_\_ County – as of: \_\_\_\_\_

| October 2020 Landowners with FPP projects due |                                                                                                  |                      |              |                    |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------|--------------|--------------------|
| Name                                          | Statute not met                                                                                  | Extension Requested? | Due Date     | Township           |
| Dean Gullickson                               | Soil tests and NMP Update needed                                                                 | Yes                  | September-20 | Dodgeville         |
| RMRV Farms<br>(Randy James)                   | Process Wastewater<br>significant discharge from feed<br>bunks                                   | Not Yet              | Oct-20       | Mifflin            |
| Bob Ley                                       | Soil tests and NMP Update needed                                                                 | Yes                  | Oct-20       | Waldwick           |
| Ken Wunderlin                                 | Phosphorus strategies not being<br>met in NMP & no self-sustaining<br>vegetation on streambanks. | Not Yet              | Oct-20       | Linden/<br>Mifflin |



LAND CONSERVATION DEPARTMENT  
303 W Chapel Street, Suite 2100  
Dodgeville, WI 53533

I DEAN GOLLICKSON am requesting an extension  
of 7 months from the Iowa County Land  
Conservation Committee in order to work toward  
achieving compliance with the standards of the  
Farmland Preservation Program.

Compliance has not yet been achieved due to

Need to update soil  
samples

During the extension period, I plan to

update soil samples



LAND CONSERVATION DEPARTMENT  
303 W Chapel Street, Suite 2100  
Dodgeville, WI 53533

I ROBER KEY am requesting an extension  
of 12 months from the Iowa County Land  
Conservation Committee in order to work toward  
achieving compliance with the standards of the  
Farmland Preservation Program.

Compliance has not yet been achieved due to

PENDING SALE

During the extension period, I plan to

SELL THE LAND

| 2021 Land Conservation Department Proposed Budget |                                                                                                    |                      |                                    |                                         |                                         |                                   |             |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------|------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------|-------------|
| Expenditures                                      |                                                                                                    | Updated 10-2020      |                                    |                                         |                                         |                                   |             |
|                                                   | ACCOUNT DESCRIPTION                                                                                | ACTUAL<br>12-31-2019 | Projected<br>12/31/2020<br>Balance | Adopted<br>2020<br>Department<br>Budget | 2021<br>Department<br>Budget<br>Request | Difference<br>from 2020<br>budget |             |
| Staff expenses                                    | SALARIES                                                                                           | 195,776.23           | 208,132.08                         | 206,873.00                              | 218,250.00                              | 11,377.00                         |             |
|                                                   | SOCIAL SECURITY & MEDICARE                                                                         | 14,268.48            | 15,992.00                          | 15,826.00                               | 16,696.00                               | 870.00                            |             |
|                                                   | RETIREMENT-PAID BY EMPLOYE                                                                         | 12,833.97            | 14,048.92                          | 13,964.00                               | 14,732.00                               | 768.00                            |             |
|                                                   | HEALTH & DENTAL INSURANCE                                                                          | 42,506.82            | 45,039.58                          | 47,693.00                               | 53,922.00                               | 6,229.00                          |             |
|                                                   | LIFE INSURANCE                                                                                     | 16.36                | 16.56                              | 17.00                                   | 21.00                                   | 4.00                              |             |
|                                                   | WORKERS COMP BENEFIT                                                                               | 4,754.36             | 4,818.38                           | 4,786.00                                | 5,010.00                                | 224.00                            |             |
|                                                   | SEC 125 FEE PD BY EMPLOYER                                                                         | 48.00                | 96.00                              | .00                                     | .00                                     | 0.00                              |             |
|                                                   | SOFTWARE EXPENSE                                                                                   | .00                  | 6,637.87                           | 6,135.00                                | 6,768.00                                | 633.00                            |             |
|                                                   | TELEPHONE                                                                                          | .00                  | 1,492.07                           | 1,740.00                                | 1,440.00                                | -300.00                           |             |
|                                                   | MOVING COSTS-RELOCATE OFFI                                                                         | .00                  | 1,221.50                           | 1,500.00                                | .00                                     | -1,500.00                         |             |
|                                                   | POSTAGE                                                                                            | 2,567.68             | 2,500.00                           | 2,500.00                                | 2,500.00                                | 0.00                              |             |
|                                                   | COPIER FEES/CHARGES                                                                                | 1,139.60             | 1,000.00                           | 850.00                                  | 1,000.00                                | 150.00                            |             |
|                                                   | OFFICE SUPPLIES                                                                                    | 384.99               | 590.00                             | 1,000.00                                | 575.00                                  | -425.00                           |             |
|                                                   | DUES                                                                                               | 2,279.00             | 1,779.00                           | 1,799.00                                | 1,778.00                                | -21.00                            |             |
|                                                   | TRAINING AND EDUCATION                                                                             | 2,999.00             | 2,075.00                           | 3,000.00                                | 1,948.00                                | -1,052.00                         |             |
|                                                   | COUNTY VEHICLE EXP & FUEL                                                                          | 2,770.71             | 1,500.00                           | 1,500.00                                | 2,900.00                                | 1,400.00                          |             |
|                                                   | TRAVEL/MILEAGE                                                                                     | 2,212.36             | 1,200.00                           | 1,500.00                                | 750.00                                  | -750.00                           |             |
|                                                   | SUPPLIES                                                                                           | 259.36               | 125.00                             | 200.00                                  | 200.00                                  | 0.00                              |             |
|                                                   | LCD SPONSORED EDUCTN/OUTRC                                                                         | 3,153.55             | 2,900.00                           | 2,900.00                                | 2,900.00                                | 0.00                              |             |
|                                                   | LCD-COVID 19 EXPENSE                                                                               | .00                  | 1,344.57                           | .00                                     | .00                                     | 0.00                              |             |
|                                                   | LIAB & PROPERTY INSURANCE                                                                          | 329.38               | 396.08                             | 380.00                                  | 416.00                                  | 36.00                             |             |
|                                                   | RENT EXPENSE                                                                                       | 12,828.00            | 5,345.00                           | 4,810.00                                | .00                                     | -4,810.00                         |             |
|                                                   | AWARDS & SCHOLARSHIPS                                                                              | 386.44               | 215.57                             | 450.00                                  | 525.00                                  | 75.00                             |             |
|                                                   | MDVC PHOSPHORUS PROJECT**                                                                          | .00                  | 22,710.00                          | 22,710.00                               | 21,748.00                               | -962.00                           |             |
|                                                   | DNR CLEAN BOATS GRANT EXPE**                                                                       | .00                  | 3,800.00                           | 3,800.00                                | .00                                     | -3,800.00                         |             |
|                                                   | TARGETED RUNOFF MANAGEMENT**                                                                       | .00                  | .00                                | .00                                     | 65,000.00                               | 65,000.00                         |             |
|                                                   | WATERSHED PROG DAMS                                                                                | 4,364.54             | 5,000.00                           | 6,000.00                                | 4,500.00                                | -1,500.00                         |             |
|                                                   | FSA/LCC MEMBER WAGES                                                                               | 520.00               | 500.00                             | 500.00                                  | 500.00                                  | 0.00                              |             |
|                                                   | FSA/LCC SOCIAL SEC & MEDICARE                                                                      | 39.78                | 35.00                              | 35.00                                   | 35.00                                   | 0.00                              |             |
|                                                   | FSA/LCC WORKERS COMP BENEFIT                                                                       | .89                  | 1.00                               | 1.00                                    | 1.00                                    | 0.00                              |             |
|                                                   | FSA/LCC MILEAGE                                                                                    | 162.12               | 750.00                             | 200.00                                  | 800.00                                  | 600.00                            |             |
|                                                   | BONDABLE COST SHARE PROJEC*                                                                        | 37,491.02            | 50,000.00                          | 50,000.00                               | 45,000.00                               | -5,000.00                         |             |
|                                                   | NUTRIENT MANAGMENT EXPENSE*                                                                        | 34,856.12            | 35,000.00                          | 35,000.00                               | 45,000.00                               | 10,000.00                         |             |
|                                                   | WILDLIFE ABATEMENT EXPENSE*                                                                        | 22,557.27            | 21,870.91                          | 25,000.00                               | 23,000.00                               | -2,000.00                         |             |
|                                                   |                                                                                                    |                      |                                    |                                         |                                         |                                   |             |
|                                                   | <b>Total Expenses</b>                                                                              | <b>401,506.03</b>    | <b>458,132.09</b>                  | <b>462,669.00</b>                       | <b>537,915.00</b>                       | <b>75,246.00</b>                  |             |
|                                                   | <b>Total Revenue</b>                                                                               |                      |                                    | <b>289,458.00</b>                       | <b>353,667.00</b>                       | <b>64,209.00</b>                  |             |
|                                                   | <b>Tax Levy</b>                                                                                    |                      |                                    | <b>173,211.00</b>                       | <b>184,248.00</b>                       | <b>11,037.00</b>                  | <b>6.4%</b> |
|                                                   |                                                                                                    |                      |                                    |                                         |                                         |                                   |             |
|                                                   | * grant funding: revenue will equal expenses                                                       |                      |                                    |                                         |                                         |                                   |             |
|                                                   | ** grant funding: revenue will cover all project expenses; some revenue is reserved for staff time |                      |                                    |                                         |                                         |                                   |             |

| 2021 Land Conservation Department Proposed Budget                                                  |                          |                                    |                                      |                                         |                         |
|----------------------------------------------------------------------------------------------------|--------------------------|------------------------------------|--------------------------------------|-----------------------------------------|-------------------------|
| Revenue                                                                                            | Updated 10-2020          |                                    |                                      |                                         |                         |
|                                                                                                    |                          |                                    |                                      |                                         |                         |
| ACCOUNT DESCRIPTION                                                                                | ACTUAL<br>12-31-<br>2019 | Projected<br>12/31/2020<br>Balance | Adopted 2020<br>Department<br>Budget | 2021<br>Department<br>Budget<br>Request | Difference<br>from 2020 |
| DATCP AGREEMENT                                                                                    | 113,219.00               | 123,519.00                         | 123,519.00                           | 125,719.00                              | 2,200.00                |
| FARMLAND PRES LATE FILNG F                                                                         | 525.00                   | 500.00                             | 500.00                               | 500.00                                  | 0.00                    |
| WILDLIFE ADM REIMBURSEMENT*                                                                        | 23,077.27                | 21,870.91                          | 25,000.00                            | 23,000.00                               | -2,000.00               |
| DNR CLEAN BOATS GRANT REV**                                                                        | .00                      | 4,000.00                           | 4,000.00                             | .00                                     | -4,000.00               |
| LAND & WATER RESRCE MGMT*                                                                          | 37,491.02                | 50,000.00                          | 50,000.00                            | 45,000.00                               | -5,000.00               |
| SEG/NUTRIENT MGMT PLNG FUND*                                                                       | 34,856.12                | 35,000.00                          | 35,000.00                            | 45,000.00                               | 10,000.00               |
| MANURE STORAGE PIT PERMT FEE                                                                       | .00                      | 400.00                             | .00                                  | 400.00                                  | 400.00                  |
| FARMLAND PRES SELF CERT FEE                                                                        | 14,280.00                | 14,240.00                          | 14,500.00                            | 14,200.00                               | -300.00                 |
| T/E SPECIES INV & REMVL FEE                                                                        | 250.00                   | 720.93                             | 1,000.00                             | 700.00                                  | -300.00                 |
| CREP CONTRACT PROCESSING F                                                                         | 3,395.43                 | 2,896.12                           | 3,000.00                             | 1,400.00                                | -1,600.00               |
| MDV PHOSPHORUS PAYMENTS**                                                                          | 1,334.05                 | 32,939.00                          | 32,939.00                            | 29,248.00                               | -3,691.00               |
| TARGETED RUNOFF MANAGEMENT**                                                                       | .00                      | .00                                | .00                                  | 68,500.00                               | 68,500.00               |
| CREP PROGRAM BUYOUT PAYMEN                                                                         | 45.20                    | 135.98                             | .00                                  | .00                                     | 0.00                    |
|                                                                                                    |                          |                                    |                                      |                                         | 0.00                    |
| <b>Total Revenue</b>                                                                               | <b>228,473.09</b>        | <b>286,221.94</b>                  | <b>289,458.00</b>                    | <b>353,667.00</b>                       | <b>64,209.00</b>        |
|                                                                                                    |                          |                                    |                                      |                                         |                         |
| * grant funding: revenue will equal expenses                                                       |                          |                                    |                                      |                                         |                         |
| ** grant funding: revenue will cover all project expenses; some revenue is reserved for staff time |                          |                                    |                                      |                                         |                         |