

| 2014 Calendar Budget | 2014 Proposed with 1.5% COLA |
|--|---------------------------------|
| REVENUE | |
| INTERGOV. REV-LOCAL | |
| Fillmore County Regular Grant | \$ 210,000 |
| GLCA Grazing Grant | \$ 600 |
| Fillmore County Cash Match for NRBG WCA | \$ 4,389 |
| NRBG Water Plan | \$ 14,278 |
| NRBG Feedlot Engineering Tech/CFO Assistance | \$ 17,750 |
| NRBG Wetland Conservation Act Admin. | \$ 8,778 |
| Fillmore Co. Levy Match for NRBG LWM Grant | \$ 6,862 |
| Tri-County Pheasants Forever Chapter | \$ 1,250 |
| SUBTOTAL | \$ 263,907 |

| INTERGOV. REV.-STATE | |
|---|-------------------|
| BWSR General Services Grant | \$ 20,133 |
| BWSR Easement Services | \$ 2,188 |
| BWSR Farm Bill Assistance Grant | \$ 16,875 |
| BWSR CWL/CWF Grazing Specialist | \$ 63,000 |
| BWSR CWL/CWF - SE Tech JPB NMP Specialist | \$ 85,000 |
| BWSR C-S Project Grants | \$ 53,943 |
| BWSR Feedlot Water Quality C-S Grant | \$ 380,028 |
| BWSR CWF Community Partners (stormwater) | \$ 25,000 |
| 319 SE MN WRB Nitrate Well Monitoring Study | \$ 1,035 |
| MPCA Root River Pollutant Load Monitoring Grant | \$ 43,000 |
| MDA Small Watershed Project | \$ 124,980 |
| MPCA SE MN WRAPS Nitrogen Planning | \$ 22,716 |
| MPCA Root River Comprehensive Strategy | \$ 45,000 |
| DNR Well Readings | \$ 120 |
| DNR RR Landscape Plan II | \$ 18,500 |
| SUBTOTAL | \$ 901,518 |

| | 2014 Proposed with 1.5% COLA |
|-------------------------------|---------------------------------|
| INTERGOV. REV.-FEDERAL | |
| TSP Revenue/MRBI TA | \$ 105,000 |

| CHARGES FOR SERVICES | |
|---|------------------|
| Bacteria Testing | \$ 4,000 |
| Tree Sales | \$ 34,000 |
| Tree Supply Sales | \$ 1,000 |
| Tree Planter Rental | \$ 250 |
| Gopher Machine Rental | \$ 200 |
| Other Charges for Services | \$ 300 |
| District Building | \$ 18,000 |
| Plat Book-Taxable | \$ 1,000 |
| Rain barrels/kits | \$ 750 |
| Nutrient Management Plans (match for CWF grant) | \$ 3,500 |
| SUBTOTAL | \$ 63,000 |

| MISC. REVENUE-INTEREST | |
|-------------------------------|-----------------|
| Interest Earnings | \$ 4,000 |
| SUBTOTAL | \$ 4,000 |

| MISC. REVENUE-OTHER | |
|----------------------------|---------------|
| Other Misc. Revenue | \$ 500 |
| SUBTOTAL | \$ 500 |

| | |
|--------------------------------------|---------------------|
| TOTAL DISTRICT REVENUE BUDGET | \$ 1,337,925 |
|--------------------------------------|---------------------|

| | 2014 Proposed with 1.5% COLA |
|--|---------------------------------|
| EXPENSES | |
| DISTRICT OPERATIONS: | |
| PERSONNEL SERVICES | |
| Supervisors Compensation | \$ 9,000 |
| Emp. Salary - Permanent | \$ 442,549 |
| Emp. Salary - Temporary | \$ 4,500 |
| Employer Share - FICA | \$ 27,438 |
| Employer Share - PERA | \$ 32,085 |
| Employer Share - Medicare | \$ 6,417 |
| Emp. Paid Life,Health.,Dental ST and LT Disability | \$ 114,282 |
| Auto Deposit | \$ 350 |
| Select Account | \$ 1,200 |
| SUBTOTAL-PERSONNEL SERVICES | \$ 637,821 |

| OTHER SVCS. & CHGS. | |
|--|-----------|
| Internet Service/IT Support/Computer Maint | \$ 5,200 |
| Supervisors Expense | \$ 500 |
| Supervisors Mileage | \$ 2,000 |
| Employee Training | \$ 3,500 |
| Employee Mileage and Meals | \$ 1,200 |
| Professional Services | \$ 4,900 |
| Fees & Dues | \$ 5,000 |
| Vehicle Expenses | \$ 9,000 |
| Subscriptions and Publications | \$ 100 |
| Education/Information/Promotion | \$ 7,000 |
| Postage | \$ 2,000 |
| Building Rent | \$ 19,000 |
| Insurance Expenses | \$ 9,300 |
| Misc. Other Svcs. & Chgs. | \$ 500 |
| Office Equipment Service/Repair | \$ 3,700 |
| State/Regional/National Convention | \$ 2,000 |
| Office Supplies | \$ 2,500 |

| | 2014 Proposed with 1.5% COLA |
|---|---------------------------------|
| PROJECT EXPENSE STATE | |
| BWSR State C-S Projects | \$ 43,155 |
| BWSR Feedlot Water Quality Eng Assistance | \$ 8,000 |
| BWSR Feedlot Water Quality C-S Grants/CWF | \$ 343,252 |
| BWSR CWF Community Partners (stormwater) | \$ 25,000 |
| BSNT | \$ 1,000 |
| MPCA SE MN WRAPS Nitrate Planning | \$ 17,585 |
| MPCA RR Pollutant Load Monitoring | \$ 25,275 |
| MPCA Root River Comprehensive Strategy | \$ 22,000 |
| DNR RR Landscape Plan II | \$ 10,080 |
| SE MN WRB Volunteer Nitrate Monitoring | \$ 1,035 |
| MDA Root River Small Watershed Project | \$ 52,060 |
| SUBTOTAL-PROJ.EXP.-State | \$ 548,442 |
| | |
| TOTAL EXPENSE BUDGET | \$ 1,337,925 |
| Balance (Revenue-Expenses) | \$ - |

| | |
|--|------------------|
| Field Supplies | \$ 500 |
| District Building | \$ 5,000 |
| Field Equipment Maintenance/expense | \$ 200 |
| SUBTOTAL-OTHER SRVS. & CHRGS. | \$ 83,100 |
| | |
| Water Plan Svcs. & Chrgs. | \$ 11,000 |
| | |
| CAPITAL OUTLAY | |
| Computer and Equipment | \$ 6,162 |
| District Building Maintenance | \$ 500 |
| Vehicle replacement | \$ 5,700 |
| Three-month Operating Expense Designated Fund | \$ 1,000 |
| Project Equipment (Small Watershed, TMDL, etc) | |
| Special Projects | \$ 1,000 |
| SUBTOTAL-CAPITAL OUTLAY | \$ 14,362 |

| | |
|---------------------------------------|------------------|
| PROJECT EXPENSE-District | |
| Cover Crop Champions | |
| TNC Rush Pine Cover Crop | |
| Rain barrels | \$ 300 |
| Tree program advertising | \$ 500 |
| Tree Supply Expenses | \$ 2,500 |
| Tree Expenses | \$ 22,000 |
| Forest Stewardship Project | \$ 1,500 |
| District Special Project - windbreaks | \$ 5,000 |
| Banquets Tours and Events | \$ 1,000 |
| SWCD Water Sampling | \$ 2,500 |
| SWCD-NRCS No Till Promotion | \$ 1,000 |
| GLCA | \$ 600 |
| JPB Technical Support | \$ 500 |
| Misc. Project Expense | \$ 300 |
| Bacteria Testing Program | \$ 5,500 |
| SUBTOTAL-PROJ. EXP. DISTRICT | \$ 43,200 |