

2018 Calendar Budget		Approved Revision 7/12/2018	
REVENUE		EXPENSES	
INTERGOV. REV-LOCAL		DISTRICT OPERATIONS	
	Fillmore County Regular Grant	\$ 215,000.00	PERSONNEL SERVICES
	Fillmore County Local Capacity Grant match	\$ 2,000.00	Supervisors Compensation
	GLCA Grazing Grant reimbursements	\$ 600.00	Emp. Salary-Permanent
	Fillmore County Cash Match for NRBG WCA	\$ 4,389.00	Emp. Salary-Temporary
	NRBG Water Plan	\$ 14,278.00	Employer Share-FICA
	NBG Feedlot Engineering Tech/CFO assistance	\$ 7,000.00	Employer Share-PERA
	NRBG Wetland Conservation Act Admin.	\$ 8,778.00	Employer Share-Medicare
	Fillmore Co. Levy Match for NRBG LWM Grant	\$ 6,862.00	Emp. Paid, Life, healthy, Dental
	Soil Health Tech Support	\$ 950.00	ST & LR Disability
SUBTOTAL		\$ 259,857.00	HAS Employer Contribution to EE
			Other Payroll expenses
INTERGOV. REV.-STATE			Auto Deposit
	BWSR Conservation Delivery Grant	\$ 20,133.00	Select Account
	BWSR Easement Services	\$ 1,836.00	Outbooks payroll usage fee
	BWSR CWF Local Capacity Grant	\$ 160,151.00	SUBTOTAL-PERSONNEL SERVICES
	BWSR CWF Supplemental Local Capacity Grant	\$ 2,000.00	
	BWSR MAWQCP Grant	\$ 1,500.00	OTHER SVCS & CHGS.
	BWSR Buffer Grant	\$ 30,000.00	Internet Service/IT support/Computer Maint
	BWSR Farm Bill Assistance Grant FY16	\$ 14,161.00	Supervisors Expense
	BWSR Buffer Cost Share	\$ 50,000.00	Supervisors Mileage
	BWSR C-S Project Grants	\$ 24,289.00	Employee Training (technology-iPads)
	U of M Residue Study	\$ 5,000.00	Employee Mileage & Meals
	BWSR Soil Health Training	\$ 15,000.00	Phone
	BWSR SE Mn Soil Health Technical Assistance	\$ 80,000.00	Professional Services (incl. WCA share service)
	BWSR Conservation Planning	\$ 1,500.00	Fees & Dues
	BWSR One Watershed, One Plan Pilot Project 2018 IMPL	\$ 132,140.00	Vehicle Expenses
	BWSR CWF Field to Stream Partnership Implementation	\$ 307,974.00	Subscriptions & Publications
	BWSR Targeted Watershed FSP Implementation	\$ 159,240.00	Education/Information/Promotion
	319 SE Mn WRB Nitrate Monitoring Well Network	\$ 500.00	Postage
	MPCA Root River Pollutant Load Monitoring Grant	\$ 36,300.00	Building Rent
	MDA Small Watershed Project (FSP Monitoring)	\$ 105,077.00	Insurance Expenses
	MDA Noxious Weed Grant	\$ 30,000.00	Misc. Other Svcs. & Chgs.
	MDA JPA-SE MN N BMP Outreach Program	\$ 28,000.00	Office Equipment Service/Repair
	SWAG	\$ 9,600.00	State/Regional/National Convention
	MDA township testing	\$ 2,025.00	Office Supplies
	DNR Well Readings	\$ 240.00	Field Supplies
	BWSR Healthy Forests for Healthy Waters C/S	\$ 20,000.00	District Building
	JPB Capacity-Soil Health vehicle	\$ 1,000.00	Field Equipment Maintenance/Expense
	FSP Ed.-Fishers/Farmers	\$ 8,500.00	SUBTOTAL-OTHER SRVS. & CHGS.
SUBTOTAL		\$ 1,246,166.00	
			Water Plan Svcs. & Chgs.
CHARGES FOR SERVICES			
	Bacteria Testing	\$ 3,000.00	PROJECT EXPENSE-DISTRICT
	Tree Sales	\$ 27,000.00	Rain Barrels
	Tree Supply Sales	\$ 800.00	Tree Program advertising
	Tree Planter Rental	\$ 100.00	Tree Program postage
	Gopher Machine Rental	\$ 100.00	Tree Supply Expenses
	Other Charges for Services	\$ 100.00	Tree Expenses
	District Building	\$ 21,000.00	Forest Stewardship Project
	Plat Book-Taxable & Non-taxable	\$ 2,000.00	District Special Project-Windbreaks
	Rain barrels/kits	\$ 250.00	District Special project-Summer Construct., et
	Nutrient Mgmt Plans (Match for CWF Grant)	\$ 3,000.00	Banquets Tours & Events
SUBTOTAL		\$ 57,350.00	GLCA
			WCA
MISC. REVENUE-INTEREST			Misc. Project Expense
	Interest Earnings	\$ 8,000.00	Bacteria Testing Program
SUBTOTAL		\$ 8,000.00	Plat Book Expenses
			SUBTOTAL-PROJ EXP. DISTRICT
MISC. REVENUE-OTHER			
	Misc other revenue	\$ 1,000.00	PROJECT EXPENSE STATE
SUBTOTAL		\$ 1,000.00	BWSR State C-S Projects
TOTAL DISTRICT REVENUE BUDGET		\$ 1,572,373.00	BWSR Local Capacity Grant
			MN Ag WQ Cert.
			BWSR CWF Area Soil Health Expenses
			BWSR One Watershed, One Plan Pilot Proj.
			BWSR CWF Field to Stream Partnership Impl.
			MDA Noxious Weed Grant
			BWSR Targeted Watershed FSP Implement.
			MCPA RR Pollutant Load Monitoring
			BWSR Healthy Forests for Healthy Water C/S
			FSP Ed.-Fishers/Farmers
			319 SE MN WRB Nitrate Monitoring Well NTV
			MDA Root River Field to Stream Partnership
			Buffer Grant
			SUBTOTAL-PROJ. EXP-STATE
			TOTAL EXPENSE BUDGET
			\$ 1,572,373.00