

2011 Calendar Budget	2011 Proposed Budget		2011 Proposed Budget
REVENUE		EXPENSES	
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INTERGOV. REV-LOCAL		DISTRICT OPERATIONS:	
Fillmore County Regular Grant	\$ 210,000.00	PERSONNEL SERVICES	
Fillmore County ISTS Construction Review	\$ 500.00	Supervisors Compensation	\$ 9,000.00
Fillmore County ISTS Grant	\$ -	Emp. Salary - Permanent	\$ 389,885.60
Fillmore County Cash Match for NRBG WCA	\$ 4,315.00	Emp. Salary - Temporary	\$ 4,500.00
NRBG Water Plan	\$ 18,427.00		
NRBG Feedlot Engineering Tech	\$ 17,750.00	Employer Share - FICA	\$ 24,172.91
NRBG Wetland Conservation Impl.	\$ 8,630.00	Employer Share - PERA	\$ 28,266.71
Hiawatha Valley RC&D DAI Grant-NMP/cover crop	\$ 500.00	Employer Share - Medicare	\$ 5,653.34
The Nature Conservancy Grazing Monitoring	\$ 1,000.00	Emp. Paid Life,Health.,Dental	\$ 83,979.25
The Nature Conservancy Root River TA/Cons Pr	\$ 15,000.00	Short and Long Term Disability	\$ 4,424.01
Tri-County Pheasants Forever Chapter	\$ 600.00	Auto Deposit	\$ 340.00
SUBTOTAL	\$ 276,722.00	Select Account	\$ 1,500.00
		SUBTOTAL-PERSONNEL SERVICES	\$ 551,721.81
INTERGOV. REV.-STATE			
BWSR General Services Grant	\$ 21,656.50	OTHER SVCS. & CHGS.	
BWSR Easement Services	\$ 4,376.00	Internet Service/IT Support/Computer Maint	\$ 6,000.00
BWSR Farm Bill Assistance Grant	\$ 3,900.00	Supervisors Expense	\$ 1,000.00
BWSR CWL Grazing Specialist	\$ 53,000.00	Supervisors Mileage	\$ 3,600.00
BWSR CWL - SE Tech JPB NMP Specialist	\$ 68,000.00	Employee Training	\$ 4,500.00
BWSR C-S Project Grants	\$ 27,870.00	Employee Mileage and Meals	\$ 1,200.00
BWSR Feedlot Water Quality C-S Grant	\$ 699,422.00	Phone	\$ 2,300.00
BWSR CWL - SE Tech JPB - Feedlot C-S	\$ -	Professional Services	\$ 4,700.00
BWSR Native Buffer C-S Grant	\$ -	Fees & Dues	\$ 4,500.00
BWSR Challenge Grant Grazing C-S Root River	\$ -	Vehicle Expenses	\$ 7,000.00
BWSR Flood Relief C-S Grant 1	\$ 65,070.00	Subscriptions and Publications	\$ 150.00
BWSR Flood Relief C-S Grant 2	\$ 6,900.00	Education/Information/Promotion	\$ 7,000.00
BWSR Flood Relief C-S Grant 3	\$ 28,200.00	Postage	\$ 7,000.00
BWSR FY10 Flood Relief Grant (Newburg study)	\$ -	Building Rent	\$ 22,000.00
BWSR MRBI Technical Assistance for Upper S. Fork	\$ 12,500.00	Insurance Expenses	\$ 9,000.00
BWSR MRBI Technical Assistance for Watson	\$ 12,500.00	Misc. Other Svcs. & Chgs.	\$ 500.00
319 SE MN WRB Nitrate Well Monitoring Study	\$ 3,000.00	Office Equipment Service/Repair	\$ 1,400.00
319 SE MN WRB Feedlot Grant II Supplemental	\$ -	State/Regional/National Convention	\$ 3,000.00
319 SE MN WRB Feedlot III/SBRR SWCD support	\$ -	Office Supplies	\$ 3,500.00
319 SE MN WRB Feedlot IV	\$ 16,636.71	Field Supplies	\$ 800.00
319 SE MN WRB SERG	\$ 34,290.00	District Building	\$ 4,000.00
MDA Sustainable Ag Grant	\$ -	Field Equipment Maintenance	\$ 200.00
MDA Small Watershed Project	\$ 70,907.00		
MPCA Root River Turbidity TMDL	\$ 74,700.00	SUBTOTAL-OTHER SRVS. & CHRGS.	\$ 93,350.00
MPCA 10X Bacteria Sampling	\$ -		
MPCA Root River Comprehensive Strategy	\$ 48,708.71		
DNR Well Readings	\$ 120.00	CAPITAL OUTLAY	
DNR Flood Debris Removal	\$ -	Computer and Equipment	\$ 6,000.00
CTIC Splid Pack Manure study	\$ 4,923.00	District Building Maintenance	\$ 500.00
SUBTOTAL	\$ 1,256,679.92	Vehicle replacement	\$ 12,511.00
		Three-month Operating Expense Designated Fund	\$ 29,345.00

INTERGOV. REV.-FEDERAL			
TSP Revenue	\$ 15,000.00	SUBTOTAL-CAPITAL OUTLAY	\$ 48,356.00
CHARGES FOR SERVICES		PROJECT EXPENSE-District	
Cover Crop Program	\$ -	Rain barrels	\$ 300.00
Bacteria Testing	\$ 3,000.00	Tree program advertising	\$ 350.00
Tree Sales	\$ 30,000.00	Tree Supply Expenses	\$ 1,000.00
Tree Supply Sales	\$ 1,200.00	Tree Expenses	\$ 20,000.00
Tree Planter Rental	\$ 250.00	Forest Stewardship Project	\$ 1,500.00
Gopher Machine Rental	\$ 200.00	District Special Project - Cover crops	\$ 1,000.00
Other Charges for Services	\$ 400.00	Banquets Tours and Events	\$ 1,000.00
District Building	\$ 18,000.00	SWCD Water Sampling	\$ 3,000.00
Plat Book-Taxable	\$ 1,000.00	SWCD-NRCS No Till Promotion	\$ -
Plat Book-Non Taxable	\$ -	SWCD Energy Fair/ 2010 Education Event	\$ 1,500.00
Rain barrels	\$ 500.00	The Nature Conservancy Grazing Monitoring	\$ 1,000.00
Rural Preserves Conservation Assessment Plans	\$ 300.00	The Nature Conservancy Conservation Practices c-s	\$ 10,000.00
Nutrient Management Plans (match for CWF grant)	\$ 7,250.00	JPB Technical Support	\$ 500.00
SUBTOTAL	\$ 62,100.00	Misc. Project Expense	\$ 300.00
		Bacteria Testing Program	\$ 3,000.00
MISC. REVENUE-INTEREST			
Interest Earnings	\$ 20,000.00	SUBTOTAL-PROJ. EXP. DISTRICT	\$ 44,450.00
SUBTOTAL	\$ 20,000.00	PROJECT EXPENSE STATE	
		BWSR State C-S Projects	\$ 22,296.00
MISC. REVENUE-OTHER		BWSR Feedlot Water Quality Eng Assistance	\$ -
Other Misc. Revenue	\$ 3,450.00	BWSR Feedlot Water Quality C-S Grants	\$ 623,840.00
Copy Machine Service Reimbursement	\$ 150.00	BWSR FY10 Competitive FWQM Grant	
RIM Recording Fees reimb	\$ -	BWSR CWL SE Tech JPB Feedlot C-S	\$ -
SUBTOTAL	\$ 3,600.00	BWSR Challenge Grant Grazing C-S Root River	\$ -
		BWSR Flood Relief C-S Grant 1 projects	\$ 57,350.00
TOTAL DISTRICT REVENUE BUDGET	\$ 1,634,101.92	BWSR Flood Relief C-S Grant 2 projects	\$ 5,750.00
		BWSR Flood Relief C-S Grant 3 projects	\$ 23,500.00
		BWSR Flood Relief Newburg Stormwater Project	\$ -
		BWSR Farm Bill Assistance 30% match	\$ -
		BWSR Native Buffer C-S Grant	\$ -
		319 SE MN WRB Feedlot III C-S	\$ -
		319 SE MN WRB Feedlot IV C-S	\$ 7,496.11
		319 SE MN WRB SERG	\$ 28,575.00
		RIM Recording Fees	\$ -
		MDA Sustainable Ag Grant	\$ -
		MPCA Root River Turbidity TMDL	\$ 50,700.00
		MPCA Root River Comprehensive Strategy	\$ 33,000.00
		DNR Debris Removal projects	\$ -
		SE MN WRB Volunteer Nitrate Monitoring	\$ 1,000.00
		MDA Root River Small Watershed Project	\$ 37,794.00
		CTIC Solid Pack Manure Study Grant	\$ 4,923.00
		SUBTOTAL-PROJ.EXP.-State	\$ 896,224.11
		TOTAL EXPENSE BUDGET	\$ 1,634,101.92
		Balance (Revenue-Expenses)	\$ (0.00)