

2012 Calendar Budget	2012 Proposed		2012 Proposed
REVENUE		DNR Flood Debris Removal	\$ -
-----		CTIC Solid Pack Manure study	
INTERGOV. REV-LOCAL		SUBTOTAL	\$ 600,407
Fillmore County Regular Grant	\$ 210,000		
Fillmore County ISTS Construction Review	\$ 200	INTERGOV. REV.-FEDERAL	
Fillmore County ISTS Grant		TSP Revenue/MRBI TA	\$ 5,690
Fillmore County Cash Match for NRBG WCA	\$ 4,389	CHARGES FOR SERVICES	
NRBG Water Plan	\$ 13,000	Cover Crop Program	\$ 4,500
NRBG Feedlot Engineering Tech	\$ 17,750	Bacteria Testing	\$ 30,000
NRBG Wetland Conservation Impl.	\$ 8,778	Tree Sales	\$ 1,200
Hiawatha Valley RC&D DAI Grant-NMP/cover crop		Tree Supply Sales	\$ 250
The Nature Conservancy Grazing Monitoring	\$ 1,000	Tree Planter Rental	\$ 200
The Nature Conservancy Root River TA/Cons Pr	\$ 116,000	Gopher Machine Rental	\$ 300
Tri-County Pheasants Forever Chapter	\$ 600	District Building	\$ 2,000
SUBTOTAL	\$ 371,717	Plat Book-Taxable	
		Plat Book-Non Taxable/CD	\$ 500
INTERGOV. REV.-STATE		Rain barrels	\$ -
BWSR General Services Grant	\$ 21,827	Rural Preserves Conservation Assessment Plans	\$ 7,250
BWSR Easement Services	\$ 2,135	Nutrient Management Plans (match for CWF grant)	\$ 64,200
BWSR Farm Bill Assistance Grant	\$ 7,875	SUBTOTAL	
BWSR CWL/CWF Grazing Specialist	\$ 56,900		
BWSR CWL/CWF - SE Tech JPB NMP Specialist	\$ 75,400	MISC. REVENUE-INTEREST	\$ 15,000
BWSR C-S Project Grants	\$ 28,682	Interest Earnings	
BWSR Feedlot Water Quality C-S Grant	\$ 189,870		\$ 15,000
BWSR CWL - SE Tech JPB - Feedlot C-S	\$ -	SUBTOTAL	
BWSR Native Buffer C-S Grant	\$ -		
BWSR Challenge Grant Grazing C-S Root River	\$ -	Other Misc. Revenue	
BWSR Flood Relief C-S Grant 1	\$ -	Transfer from Aerial Seeding Fund	\$ 150
BWSR Flood Relief C-S Grant 2	\$ -	Copy Machine Service Reimbursement	
BWSR Flood Relief C-S Grant 3	\$ -	RIM Recording Fees reimb	
BWSR FY10 Flood Relief Grant (Newburg study)		Transfer Computer and Equipment Fund	
BWSR MRBI Technical Assistance for Upper S. Fork	\$ 6,250	Transfer Special Projects Fund for computers	
BWSR MRBI Technical Assistance for Watson	\$ 6,250	Long term capital improvements	
319 SE MN WRB Nitrate Well Monitoring Study	\$ 3,000	Transfer Renewable Energy Des. Fund	
319 SE MN WRB Feedlot Grant II Supplemental	\$ -	Transfer No Till Promotion Fund	\$ 4,150
319 SE MN WRB Feedlot III/SBRR SWCD support	\$ -	SUBTOTAL	
319 SE MN WRB Feedlot IV	\$ -		\$ 1,061,164
319 SE MN WRB SERG	\$ 33,700	TOTAL DISTRICT REVENUE BUDGET	
MDA Sustainable Ag Grant	\$ -		
MDA Small Watershed Project	\$ 83,850		
MPCA Root River Turbidity TMDL	\$ -		
MPCA 10X Bacteria Sampling	\$ -		
MPCA Root River Comprehensive Strategy	\$ 84,548		
DNR Well Readings	\$ 120		

EXPENSES			

DISTRICT OPERATIONS:		PROJECT EXPENSE-District	
PERSONNEL SERVICES		Rain barrels	\$ 250
Supervisors Compensation	\$ 7,000	Tree program advertising	\$ 350
Emp. Salary - Permanent	\$ 438,100	Tree Supply Expenses	\$ 1,200
Emp. Salary - Temporary	\$ 4,504	Tree Expenses	\$ 19,000
		Forest Stewardship Project	\$ 1,500
Employer Share - FICA	\$ 27,162	District Special Project - Cover crops	\$ -
Employer Share - PERA	\$ 31,762	Banquets Tours and Events	\$ 1,000
Employer Share - Medicare	\$ 6,352	SWCD Water Sampling	\$ 2,000
Emp. Paid Life,Health.,Dental	\$ 88,088	SWCD-NRCS No Till Promotion	\$ 1,000
Short and Long Term Disability		SWCD Energy Fair/2010 Education Event	
Auto Deposit	\$ 350	The Nature Conservancy Grazing Monitoring	\$ 1,000
Select Account	\$ 1,000	The Nature Conservancy Conservation Practices c-s	\$ 7,000
SUBTOTAL-PERSONNEL SERVICES	\$ 604,319	JPB Technical Support	\$ 500
		Misc. Project Expense	\$ 300
OTHER SVCS. & CHRGS.		Bacteria Testing Program	\$ 5,000
Internet Service/IT Support/Computer Maint	\$ 5,000	Plat Book Expenses	
Supervisors Expense	\$ 500	SUBTOTAL-PROJ. EXP. DISTRICT	\$ 40,100
Supervisors Mileage	\$ 2,000		
Employee Training	\$ 4,000	PROJECT EXPENSE STATE	
Employee Mileage and Meals	\$ 1,200	BWSR State C-S Projects	\$ 22,946
Phone	\$ 200	BWSR Feedlot Water Quality Eng Assistance	\$ -
Professional Services	\$ 4,900	BWSR Feedlot Water Quality C-S Grants/CWF	\$ 170,150
Fees & Dues	\$ 4,500	BWSR FY10 Competitive FWQM Grant	
Vehicle Expenses	\$ 7,000	BWSR CWL SE Tech JPB Feedlot C-S	
Subscriptions and Publications	\$ 150	BWSR Challenge Grant Grazing C-S Root River	
Education/Information/Promotion	\$ 7,000	BWSR Flood Relief C-S Grant 1 projects	\$ -
Postage	\$ 3,500	BWSR Flood Relief C-S Grant 2 projects	\$ -
Building Rent	\$ 20,000	BWSR Flood Relief C-S Grant 3 projects	\$ -
Insurance Expenses	\$ 9,000	BWSR Flood Relief Newburg Stormwater Project	\$ -
Misc. Other Svcs. & Chgs.	\$ 500	BWSR Farm Bill Assistance 30% match BSNT	\$ -
Office Equipment Service/Repair	\$ 3,200	BWSR Native Buffer C-S Grant	\$ -
State/Regional/National Convention	\$ 3,000	319 SE MN WRB Feedlot III C-S	\$ -
Office Supplies	\$ 3,000	319 SE MN WRB Feedlot IV C-S	\$ -
Field Supplies	\$ 500	319 SE MN WRB SERG	\$ 28,000
District Building	\$ 4,000	RIM Recording Fees	
Field Equipment Maintenance	\$ 200	MDA Sustainable Ag Grant	
		MPCA Root River Turbidity TMDL	
SUBTOTAL-OTHER SRVS. & CHRGS.	\$ 83,350	MPCA Root River Comprehensive Strategy	\$ 53,500
		DNR Debris Removal projects	
CAPITAL OUTLAY		SE MN WRB Volunteer Nitrate Monitoring	\$ 1,000
Computer and Equipment transfers from District funds		MDA Root River Small Watershed Project	\$ 51,550

Computer and Equipment	\$ 1,000	CTIC Solid Pack Manure Study Grant	
District Building Maintenance	\$ 500	MN DOT Living Snow Fence Project	
Vehicle replacement	\$ 1,250	SUBTOTAL-PROJ.EXP.-State	\$ 327,146
Three-month Operating Expense Designated Fund	\$ 1,000		
Project Equipment (Small Watershed, TMDL, etc)	\$ 1,500	TOTAL EXPENSE BUDGET	\$ 1,061,164
Special Projects	\$ 1,000	Balance (Revenue-Expenses)	\$ (0)
SUBTOTAL-CAPITAL OUTLAY	\$ 6,250		
		Current Balance in 3-Month Operating Fund	\$ 691,119
		Balance with \$25,965 transferred to Fund	\$ 172,780
		to reach total for 3-month operating fund for 2012	