

<b>2015 Calendar Budget</b>	
<b>REVENUE</b>	
INTERGOV. REV-LOCAL	
Fillmore County Regular Grant	\$ 215,000
GLCA Grazing Grant	\$ 600
Fillmore County Cash Match for NRBG WCA	\$ 4,389
NRBG Water Plan	\$ 14,278
NRBG Feedlot Engineering Tech/CFO Assistance	\$ 15,000
NRBG Wetland Conservation Act Admin.	\$ 8,778
Fillmore Co. Levy Match for NRBG LWM Grant	\$ 6,862
Soil Health Tech Support	\$ 5,800
Pheasants Forever-FBA match	\$ 1,250
<b>SUBTOTAL</b>	<b>\$ 271,957</b>

INTERGOV. REV.-STATE	
BWSR General Services Grant	\$ 20,133
BWSR Easement Services	\$ 2,104
BWSR Farm Bill Assistance Grant	\$ 22,500
BWSR CWL/CWF - SE Tech JPB NMP Specialist	\$ 27,000
BWSR C-S Project Grants	\$ 34,644
BWSR Feedlot Water Quality C-S Grant	\$ 170,083
BWSR CWF Community Partners (stormwater)	\$ 20,000
BWSR SE MN Soil Health Technical Assistance	\$ 73,500
BWSR Conservation Planning	\$ 65,500
BWSR One Watershed, One Plan Pilot Project	\$ 7,500
319 SE MN WRB Nitrate Monitoring Well Network	\$ 1,035
MPCA Root River Pollutant Load Monitoring Grant	\$ 38,620
319 SE MN WRB SERG (Feedlot V and VI)	\$ 34,800
MDA Small Watershed Project (FSP)	\$ 119,608
MDA JPA--FSP walkovers	\$ 31,450
MDA JPA--SE MN N BMP Outreach Program	\$ 42,628
MPCA SE MN WRAPS Nitrogen Planning	\$ 23,735
DNR Well Readings	\$ 240
DNR Healthy Forests, Healthy Waters	\$ 49,000
<b>SUBTOTAL</b>	<b>\$ 784,080</b>

<b>EXPENSES</b>	
DISTRICT OPERATIONS:	
PERSONNEL SERVICES	
Supervisors Compensation	\$ 9,000
Emp. Salary - Permanent	\$ 441,892
Employer Share - FICA	\$ 27,397
Employer Share - PERA	\$ 33,142
Employer Share - Medicare	\$ 6,407
Emp. Paid Life,Health.,Dental	\$ 61,081
ST and LT Disability	\$ 7,679
HSA employer contribution to employee accts	\$ 5,000
Auto Deposit	\$ 350
Select Account	\$ 1,200
<b>SUBTOTAL-PERSONNEL SERVICES</b>	<b>\$ 593,149</b>
OTHER SVCS. & CHGS.	
Internet Service/IT Support/Computer Maint	\$ 4,000
Supervisors Expense	\$ 200
Supervisors Mileage	\$ 2,000
Employee Training	\$ 3,500
Employee Mileage and Meals	\$ 1,000
Phone	\$ -
Professional Services	\$ 4,000
Fees & Dues	\$ 5,000
Vehicle Expenses	\$ 8,000
Subscriptions and Publications	\$ 100
Education/Information/Promotion	\$ 6,000
Postage	\$ 2,000
Building Rent	\$ 20,000
Insurance Expenses	\$ 11,000
Misc. Other Svcs. & Chgs.	\$ 500
Office Equipment Service/Repair	\$ 3,700
State/Regional/National Convention	\$ 2,000
Office Supplies	\$ 2,500

<b>INTERGOV. REV.-FEDERAL</b>	
<b>TSP Revenue/MRBI TA</b>	<b>\$ -</b>

<b>CHARGES FOR SERVICES</b>	
Bacteria Testing	\$ 2,600
Tree Sales	\$ 33,000
Tree Supply Sales	\$ 1,000
Tree Planter Rental	\$ 250
Gopher Machine Rental	\$ 200
Other Charges for Services	\$ 300
District Building	\$ 19,000
Plat Book-Taxable	\$ 1,000
Rain barrels/kits	\$ 1,000
Nutrient Management Plans (match for CWF grant)	\$ 8,000
<b>SUBTOTAL</b>	<b>\$ 66,350</b>

<b>MISC. REVENUE-INTEREST</b>	
Interest Earnings	\$ 3,000
<b>SUBTOTAL</b>	<b>\$ 3,000</b>

<b>MISC. REVENUE-OTHER</b>	
Other Misc. Revenue	\$ 1,000
Copy Machine Service Reimbursement	
<b>SUBTOTAL</b>	<b>\$ 1,000</b>

<b>TOTAL DISTRICT REVENUE BUDGET</b>	<b>\$ 1,126,387</b>
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Field Supplies	\$ 500
District Building	\$ 5,000
Field Equipment Maintenance/expense	\$ 200
<b>SUBTOTAL-OTHER SRVS. &amp; CHRGS.</b>	<b>\$ 81,200</b>

<b>Water Plan Svcs. &amp; Chrgs.</b>	<b>\$ 11,000</b>
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<b>CAPITAL OUTLAY</b>	
Computer and Equipment	
District Building Maintenance	
Vehicle replacement	
Three-month Operating Expense Designated Fund	
Project Equipment (Small Watershed, TMDL, etc)	
Health Insurance Contingency Fund	\$ 6,942
Special Projects	
<b>SUBTOTAL-CAPITAL OUTLAY</b>	<b>\$ 6,942</b>

<b>PROJECT EXPENSE-District</b>	
Rain barrels	\$ 300
Tree program advertising	\$ 500
Tree Supply Expenses	\$ 2,000
Tree Expenses	\$ 20,000
Forest Stewardship Project	\$ 1,500
District Special Project - windbreaks	\$ 4,455
Banquets Tours and Events	\$ 1,000
SWCD Water Sampling	\$ 1,000
SWCD-NRCS No Till Promotion	\$ 1,000
GLCA	\$ 600
The Nature Conservancy Grazing Monitoring	\$ -
The Nature Conservancy Conservation Practices c-s	\$ -
Soil Health Tech Expense	\$ -
Misc. Project Expense	\$ 300
Bacteria Testing Program	\$ 3,263
Plat Book Expenses	
<b>SUBTOTAL-PROJ. EXP. DISTRICT</b>	<b>\$ 35,918</b>

PROJECT EXPENSE STATE	
BWSR State C-S Projects	\$ 27,715
BWSR Feedlot Water Quality Eng Assistance	\$ 15,600
BWSR Feedlot Water Quality C-S Grants/CWF	\$ 149,633
BWSR CWF Community Partners (stormwater)	\$ 19,000
BWSR One Watershed, One Plan Pilot Project	\$ -
319 SE MN WRB SERG (Feedlot V)	\$ 23,200
MPCA SE MN WRAPS Nitrate Planning	\$ 18,800
MPCA RR Pollutant Load Monitoring	\$ 17,500
DNR Healthy Forests, Healthy Waters	\$ 41,650
319 SE MN WRB Nitrate Monitoring Well Network	\$ 500
MDA Root River Small Watershed Project (FSP)	\$ 56,560
MDA FSP walkovers&TA	\$ 26,820
MRBI Project Expense (BSNT, soil N testing)	\$ 1,200
<b>SUBTOTAL-PROJ.EXP.-State</b>	<b>\$ 398,178</b>
<b>TOTAL EXPENSE BUDGET</b>	<b>\$ 1,126,387</b>
Balance (Revenue-Expenses)	\$ -
<b>Annual Operating Expenses</b>	<b>\$ 681,291</b>
<b>3-month Operating Expenses</b>	<b>\$ 170,323</b>