

2020 Calendar Budget

REVENUE

INTERGOV. REV-LOCAL

Fillmore County Appropriation	\$215,000.00
Fillmore County Cash Match for NRBG WCA	\$4,389.00
Fillmore County Levy Match for NRBG LWM Grant	\$6,862.00
Fillmore County Local Capacity Grant match	\$2,000.00
NRBG Feedlot Engineering Tech/CFO Assistance	\$10,000.00
NRBG Local Water Management (LWM) Plan	\$14,278.00
NRBG Wetland Conservation Act Administration	\$8,778.00
SUBTOTAL	\$261,307.00

INTERGOV. REV.-STATE

Area Soil Health expenses-JPB 15%reimbursement	\$10,000.00
BWSR Buffer Law Grant	\$29,000.00
BWSR Conservation Delivery Grant	\$20,133.00
BWSR CWF Local Capacity Grant	\$224,730.55
BWSR Drinking Water Protection in SE MN Grant	\$84,231.50
BWSR Easement Services	\$2,050.00
BWSR Field to Stream Partnership Phase II Implementation Grant	\$43,937.32
BWSR Field to Stream Targeted Watershed Grant	\$51,622.60
BWSR RR1W1P Implementation Grant Admin/Coord; TA; Proj Impl	\$238,054.03
BWSR SE MN Well Sealing Grant	\$5,000.00
BWSR State Cost Share Grant	\$24,289.00
DNR Observation Well Readings	\$240.00
DNR Spring Monitoring	\$1,000.00
MDA Field to Stream Partnership (FSP) Monitoring	\$108,865.00
MDA SE MN Volunteer Nitrate Monitoring Network	\$1,940.00
MPCA 319 SE MN WRB SERG (Feedlot V and VI)	\$15,650.78
MPCA Root River Watershed Pollutant Load Monitoring Grant	\$36,000.00
SUBTOTAL	\$896,743.78

INTERGOV. REV.-FEDERAL

NRCS Area Soil Health Technician	\$100,245.66
NRCS Area Soil Health Administration	\$10,500.00
SUBTOTAL	\$110,745.66

CHARGES FOR SERVICES

Bacteria Testing	\$2,500.00
District Conservation Building	\$21,844.20
Gopher Machine Rental	\$100.00
Nutrient Management Plans (match for CWF grant)	\$5,000.00
Other Charges for Services	\$100.00
Plat Book-Taxable & non taxable	\$2,000.00
Rain barrels/kits	\$300.00
Tree Planter Rental	\$100.00

Tree Sales	\$30,000.00
Tree Supply Sales	\$600.00
SUBTOTAL	\$62,544.20
MISC. REVENUE-INTEREST	
Interest Earnings	\$8,000.00
SUBTOTAL	\$8,000.00
MISC. REVENUE-OTHER	
Other Misc. Revenue	\$5,300.00
SUBTOTAL	\$5,300.00
<i>TOTAL DISTRICT REVENUE BUDGET</i>	<i>\$1,344,640.64</i>

EXPENSES

DISTRICT OPERATIONS:

PERSONNEL SERVICES

Auto Deposit	\$500.00
Emp. Salary - Permanent	\$510,646.56
Emp. Salary - Temporary	\$10,000.00
Employer Paid Life, Health & Dental Insurance	\$69,083.52
Employer Share - Medicare	\$7,404.38
Employer Share - PERA	\$38,298.49
Employer Share - Social Security	\$31,660.09
Overtime Compensation Estimate	\$7,000.00
Further (formerly Select Account)	\$550.00
HSA employer contribution to employee accts	\$11,617.73
Other payroll expenses e.g My Hours	\$1,700.00
Quickbooks payroll usage fee	\$450.00
ST and LT Disability	\$8,270.16
Supervisors Compensation	\$12,500.00
SUBTOTAL-PERSONNEL SERVICES	\$709,680.92

OTHER SVCS. & CHGS.

Building Rent	\$20,400.00
District Conservation Building	\$6,500.00
Education/Information/Promotion	\$15,000.00
Employee Mileage and Meals	\$1,000.00
Employee Training	\$5,500.00
Fees & Dues	\$7,500.00
Field Equipment Maintenance/expense	\$850.00
Field Supplies	\$1,000.00
Insurance Expenses	\$15,000.00
Internet Service/IT Support/Computer Maint	\$15,000.00
Misc. Other Svcs. & Chgs.	\$2,000.00

Office Equipment Service/Repair	\$3,000.00
Office Supplies	\$4,000.00
Phones	\$2,500.00
Postage	\$1,600.00
Professional Services	\$4,000.00
State/Regional/National Convention	\$1,500.00
Subscriptions and Publications	\$200.00
Supervisors Expense	\$300.00
Supervisors Mileage	\$3,200.00
Vehicle Expenses	\$8,000.00
SUBTOTAL-OTHER SRVS. & CHRGS.	\$118,050.00
Water Plan Svcs. & Chrgs.	\$7,000.00
CAPITAL OUTLAY	
Computer and Equipment	\$14,000.00
District Building Maintenance	
Special Projects	
Three-month Operating Expense Designated Fund	\$47,385.32
Vehicle replacement	\$20,000.00
SUBTOTAL-CAPITAL OUTLAY	\$81,385.32
PROJECT EXPENSE-DISTRICT	
Bacteria Testing Program	\$3,000.00
Banquets Tours and Events	\$2,200.00
County Hwy Maps	
District Special Project - Summer Construction, etc.	\$3,200.00
District Special Project - Windbreaks	\$4,000.00
Forest Stewardship Project	\$1,500.00
Grazing Lands Conservation Association	\$850.00
Misc. Project Expense	\$100.00
Plat Book Expenses	\$1,000.00
Rain barrels	\$300.00
SWCD District Cost Share	
The Nature Conservancy Decorah Shale Project	
Tree Expenses	\$22,000.00
Tree program advertising	\$300.00
Tree program postage	\$250.00
Tree Supply Expenses	\$750.00
Wetland Conservation Act Administration (NRBG & Co Match)	\$10,500.00
SUBTOTAL-PROJ. EXP. DISTRICT	\$49,950.00
PROJECT EXPENSE STATE	
BWSR Drinking Water Protection in SE MN Grant	\$39,270.50
BWSR Field to Stream Partnership Phase II Implementation Grant	\$43,937.32
BWSR Field to Stream Targeted Watershed Grant	\$44,622.60
BWSR Local Capacity Grant	\$74,270.00

BWSR RR1W1P-2018 IMPL.	\$56,000.00
BWSR SE MN Well Sealing grant	\$5,000.00
BWSR State Cost Share Projects	\$19,431.20
Local Area Soil Health expenses	\$5,000.00
MDA Field to Stream Partnership (FSP) Monitoring	\$55,192.00
MPCA 319 SE MN WRB SERG (Feedlot V, VI, etc.)	\$15,650.78
MPCA Watershed Pollutant Load Monitoring	\$17,700.00
NRCS Area Soil Health expenses	\$2,500.00
SUBTOTAL-PROJECT EXPENSE-STATE	\$378,574.40
 <i>TOTAL DISTRICT EXPENSE BUDGET</i>	 <i>\$1,344,640.64</i>