

2017 Calendar Budget-REVISED 7/2017	
REVENUE	
INTERGOV. REV.-LOCAL	
Fillmore County Regular Grant	\$ 215,000
Fillmore County Local Capacity Grant match	\$ 2,000
GLCA Grazing Grant reimbursements	\$ 600
Fillmore County Cash Match for NRBG WCA	\$ 4,389
NRBG Water Plan	\$ 14,278
NRBG Feedlot Engineering Tech/CFO Assistance	\$ 6,165
NRBG Wetland Conservation Act Admin.	\$ 8,778
Fillmore Co. Levy Match for NRBG LWM Grant	\$ 6,862
The Nature Conservancy Decorah Shale Project	\$ -
Cover Crop Champions Grant	\$ -
Soil Health Tech Support	\$ 4,800
Pheasants Forever-2 Chapters-FBA match	\$ 1,462
<b>SUBTOTAL</b>	<b>\$ 264,334</b>

INTERGOV. REV.-STATE	
BWSR General Services Grant	\$ 20,133
BWSR Easement Services	\$ 1,836
BWSR CWF Local Capacity Grant	\$ 133,920
BWSR CWF Supplemental Local Capacity Grant	\$ 2,000
BWSR MAWQCP Grant	\$ 1,000
BWSR Buffer Grant	\$ 30,000
BWSR Farm Bill Assistance Grant FY14/15	\$ -
BWSR Farm Bill Assistance Grant FY16	\$ 29,250
BWSR CWL/CWF - Grazing Specialist	\$ -
BWSR CWL/CWF - SE Tech JPB NMP Specialist	\$ 39,184
BWSR CWF - SE Tech JPB NMP Specialist FY15	\$ -
<del>BWSR MRB/TA - BWSR LCCMR Cover Crops</del>	\$ 10,510
BWSR C-S Project Grants	\$ 24,288
BWSR Feedlot Water Quality C-S Grant	
BWSR CWF Community Partners (stormwater)	\$ -
BWSR SE MN Soil Health Technical Assistance	\$ 69,308
BWSR Conservation Planning	\$ 47,779
BWSR One Watershed, One Plan Pilot Project	\$ -
BWSR CWF Field to Stream Partnership Implementation	\$ 447,080
319 SE MN WRB Nitrate Monitoring Well Network	\$ 1,000
MPCA Root River Pollutant Load Monitoring Grant	\$ 47,770
319 SE MN WRB SERG (Feedlot V and VI)	
MDA Small Watershed Project (FSP monitoring)	\$ 121,790
MDA JPA--FSP walkovers	\$ -
MDA JPA--SE MN N BMP Outreach Program	\$ 95,304
MPCA SE MN WRAPS Nitrogen Planning	
<del>MPCA Root River Comprehensive Strategy--MDA Twp Testing</del>	\$ 66,345
MPCA SWAG-Upper Iowa WRAPS monitoring	
DNR Well Readings	\$ 240
DNR RR Landscape Plan Healthy Forests, Healthy Waters	\$ 30,700
BWSR Healthy Forests for Healthy Waters C/S	\$ 20,000
<del>DNR RR Landscape Plan II (grants for \$18,500 and \$4,200)</del>	
<del>Meadowlark Grant--MSU N BMP Tool</del>	

EXPENSES	
DISTRICT OPERATIONS:	
PERSONNEL SERVICES	
Supervisors Compensation	\$ 9,000
Emp. Salary - Permanent	\$ 471,671
Emp. Salary - Temporary	
Employer Share - FICA	\$ 29,244
Employer Share - PERA	\$ 35,375
Employer Share - Medicare	\$ 6,839
Emp. Paid Life,Health.,Dental	\$ 81,602
ST and LT Disability	\$ 9,608
HSA employer contribution to employee accts	\$ 6,000
Other payroll expenses	\$ 500
Auto Deposit	\$ 400
Select Account	\$ 900
<b>SUBTOTAL-PERSONNEL SERVICES</b>	<b>\$ 651,140</b>
OTHER SVCS. & CHGS.	
Internet Service/IT Support/Computer Maint	\$ 6,000
Supervisors Expense	\$ 300
Supervisors Mileage	\$ 2,000
Employee Training (technology-iPads)	\$ 5,000
Employee Mileage and Meals	\$ 800
Phone	
Professional Services	\$ 4,000
Fees & Dues	\$ 5,000
Vehicle Expenses	\$ 6,500
Subscriptions and Publications	\$ 100
Education/Information/Promotion	\$ 17,365
Postage	\$ 1,500
Building Rent	\$ 19,800
Insurance Expenses	\$ 12,000
Misc. Other Svcs. & Chgs.	\$ 500
Office Equipment Service/Repair	\$ 4,000
State/Regional/National Convention	\$ 1,000
Office Supplies	\$ 2,500
Field Supplies	\$ 500
District Building	\$ 4,000
Field Equipment Maintenance/expense	\$ 200
<b>SUBTOTAL-OTHER SRVS. &amp; CHRGS.</b>	<b>\$ 93,065</b>
<b>Water Plan Svcs. &amp; Chrgs.</b>	<b>\$ 11,000</b>
CAPITAL OUTLAY	
Computer and Equipment	\$ 23,000
District Building Maintenance	\$ -
Vehicle replacement	\$ 31,300
Three-month Operating Expense Designated Fund	\$ -
Project Equipment (Small Watershed, TMDL, etc)	\$ -
Health Insurance Contingency Fund	\$ -
Special Projects	\$ -
<b>SUBTOTAL-CAPITAL OUTLAY</b>	<b>\$ 54,300</b>

<b>SUBTOTAL</b>	<b>\$ 1,239,438</b>
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<b>TSP Revenue/MRBI TA/MASWCD CRP Funds</b>	<b>-</b>
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<b>CHARGES FOR SERVICES</b>	
<del>Cover Crop Program</del>	
Bacteria Testing	\$ 3,000
Tree Sales	\$ 23,000
Tree Supply Sales	\$ 750
Tree Planter Rental	\$ 100
Gopher Machine Rental	\$ 100
Other Charges for Services	\$ 100
District Building	\$ 20,995
Plat Book-Taxable	\$ 2,000
Rain barrels/kits	\$ 300
Nutrient Management Plans (match for CWF grant)	\$ 5,000
<b>SUBTOTAL</b>	<b>\$ 55,345</b>

<b>MISC. REVENUE-INTEREST</b>	
Interest Earnings	\$ 5,000
<b>SUBTOTAL</b>	<b>\$ 5,000</b>

<b>MISC. REVENUE-OTHER</b>	
Other Misc. Revenue	\$ 3,000
<del>Copy Machine Service Reimbursement</del>	
<b>SUBTOTAL</b>	<b>\$ 3,000</b>

<b>TOTAL DISTRICT REVENUE BUDGET</b>	<b>\$ 1,567,117</b>
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<b>PROJECT EXPENSE-District</b>	
<del>Cover Crop Champions County Hwy Maps</del>	
<del>TNC Rush Pine Cover Crop</del>	
Rain barrels	\$ 300
Tree program advertising	\$ 300
Tree program postage	\$ 100
Tree Supply Expenses	\$ 500
Tree Expenses	\$ 14,000
Forest Stewardship Project	\$ 1,500
District Special Project - windbreaks	\$ 1,000
District Special Project - Summer Construction	
Banquets Tours and Events	\$ 1,000
SWCD Water Sampling District Cost Share	
<del>SWCD NRCS No Till Promotion</del>	
GLCA	\$ 700
The Nature Conservancy Decorah Shale Project	
<del>JPB Technical Support-WCA</del>	\$ 500
Misc. Project Expense	\$ 100
Bacteria Testing Program	\$ 1,000
Plat Book Expenses	\$ 1,000
<b>SUBTOTAL-PROJ. EXP. DISTRICT</b>	<b>\$ 22,000</b>
<b>PROJECT EXPENSE STATE</b>	
BWSR State C-S Projects	\$ 19,430
BWSR Local Capacity Grant (cover crops-2016,practices inc)	\$ 57,670
BWSR Feedlot Water Quality Eng Assistance	
BWSR Feedlot Water Quality C-S Grants/CWF	
BWSR CWF Community Partners (stormwater)	
BWSR CWF Area Soil Health expenses	\$ 3,000
BWSR One Watershed, One Plan Pilot Project	
BWSR Farm Bill Assistance	
BWSR CWF Conservation Planning	
BWSR CWF Field to Stream Partnership Implementation	\$ 404,878
BWSR Ag Water Quality Certification Program promotion	
<del>MSU N BMP MDA Twp Testing</del>	\$ 59,245
319 SE MN WRB SERG (Feedlot V)	
<del>MPCA SE MN WRAPS Nitrate Planning</del>	
MPCA RR Pollutant Load Monitoring	\$ 23,270
<del>MPCA Root River Comprehensive Strategy-SWAG</del>	
DNR Healthy Forests, Healthy Waters	\$ 24,700
BWSR Healthy Forests for Healthy Waters C/S	\$ 20,000
DNR RR Landscape Plan II	
319 SE MN WRB Nitrate Monitoring Well Network	\$ 100
MDA Root River Field to Stream Partnership (FSP)	\$ 59,450
MDA FSP walkovers&TA	
MDA N BMP Outreach	\$ 51,359
LCCMR Cover Crop Grant producer payments	\$ 10,510
<del>MRBI Project Expense (BSNT, soil N testing)Buffer grant</del>	\$ 2,000
<b>SUBTOTAL-PROJ.EXP.-State</b>	<b>\$ 725,102</b>
<b>TOTAL EXPENSE BUDGET</b>	<b>\$ 1,567,117</b>