

2012 Calendar Budget	2012 Proposed Budget		2012 Proposed Budget
<b>REVENUE</b>		<b>EXPENSES</b>	
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INTERGOV. REV-LOCAL		DISTRICT OPERATIONS:	
Fillmore County Regular Grant	\$ 210,000	PERSONNEL SERVICES	
Fillmore County ISTS Construction Review	\$ 200	Supervisors Compensation	\$ 7,000
Fillmore County ISTS Grant		Emp. Salary - Permanent	\$ 438,100
Fillmore County Cash Match for NRBG WCA	\$ 4,389	Emp. Salary - Temporary	\$ 4,504
NRBG Water Plan	\$ 13,000	Employer Share - FICA	\$ 27,162
NRBG Feedlot Engineering Tech	\$ 17,750	Employer Share - PERA	\$ 31,762
NRBG Wetland Conservation Impl.	\$ 8,778	Employer Share - Medicare	\$ 6,352
Hiawatha Valley RC&D DAI Grant-NMP/cover crop		Emp. Paid Life,Health.,Dental	\$ 88,088
The Nature Conservancy Grazing Monitoring	\$ 1,000	Short and Long Term Disability	
The Nature Conservancy Root River TA/Cons Pr	\$ 116,000	Auto Deposit	\$ 350
Tri-County Pheasants Forever Chapter	\$ 600	Select Account	\$ 1,000
<b>SUBTOTAL</b>	<b>\$ 371,717</b>	<b>SUBTOTAL-PERSONNEL SERVICES</b>	<b>\$ 604,319</b>
INTERGOV. REV.-STATE		OTHER SVCS. & CHGS.	
BWSR General Services Grant	\$ 21,827	Internet Service/IT Support/Computer Maint	\$ 5,000
BWSR Easement Services	\$ 2,135	Supervisors Expense	\$ 500
BWSR Farm Bill Assistance Grant	\$ 7,875	Supervisors Mileage	\$ 2,000
BWSR CWL/CWF Grazing Specialist	\$ 56,900	Employee Training	\$ 4,000
BWSR CWL/CWF - SE Tech JPB NMP Specialist	\$ 75,400	Employee Mileage and Meals	\$ 1,200
BWSR C-S Project Grants	\$ 28,682	Phone	\$ 200
BWSR Feedlot Water Quality C-S Grant	\$ 189,870	Professional Services	\$ 4,900
BWSR MRBI Technical Assistance for Upper S. Fork	\$ 6,250	Fees & Dues	\$ 4,500
BWSR MRBI Technical Assistance for Watson	\$ 6,250	Vehicle Expenses	\$ 7,000
319 SE MN WRB Nitrate Well Monitoring Study	\$ 3,000	Subscriptions and Publications	\$ 150
319 SE MN WRB SERG	\$ 33,700	Education/Information/Promotion	\$ 7,000
MDA Small Watershed Project	\$ 83,850	Postage	\$ 3,500
MPCA Root River Turbidity TMDL	\$ -	Building Rent	\$ 20,000
MPCA 10X Bacteria Sampling	\$ -	Insurance Expenses	\$ 9,000
MPCA Root River Comprehensive Strategy	\$ 84,548	Misc. Other Svcs. & Chgs.	\$ 500
DNR Well Readings	\$ 120	Office Equipment Service/Repair	\$ 3,200
DNR Flood Debris Removal	\$ -	State/Regional/National Convention	\$ 3,000
CTIC Solid Pack Manure study		Office Supplies	\$ 3,000
<b>SUBTOTAL</b>	<b>\$ 600,407</b>	Field Supplies	\$ 500
		District Building	\$ 4,000
INTERGOV. REV.-FEDERAL		Field Equipment Maintenance	\$ 200
TSP Revenue/MRBI TA	\$ 5,690		
		<b>SUBTOTAL-OTHER SRVS. &amp; CHRGS.</b>	<b>\$ 83,350</b>

<b>2012 Calendar Budget</b>	2012 Proposed Budget		2012 Proposed Budget
<b>CHARGES FOR SERVICES</b>		<b>CAPITAL OUTLAY</b>	
Cover Crop Program		Computer and Equipment	\$ 1,000
Bacteria Testing	\$ 4,500	District Building Maintenance	\$ 500
Tree Sales	\$ 30,000	Vehicle replacement	\$ 1,250
Tree Supply Sales	\$ 1,200	Three-month Operating Expense Designated Fund	\$ 1,000
Tree Planter Rental	\$ 250	Project Equipment (Small Watershed, TMDL, etc)	\$ 1,500
Gopher Machine Rental	\$ 200	Special Projects	\$ 1,000
Other Charges for Services	\$ 300	<b>SUBTOTAL-CAPITAL OUTLAY</b>	<b>\$ 6,250</b>
District Building	\$ 18,000		
Plat Book-Taxable	\$ 2,000	<b>PROJECT EXPENSE-District</b>	
Plat Book-Non Taxable/CD		Rain barrels	\$ 250
Rain barrels	\$ 500	Tree program advertising	\$ 350
Nutrient Management Plans (match for CWF grant)	\$ 7,250	Tree Supply Expenses	\$ 1,200
<b>SUBTOTAL</b>	<b>\$ 64,200</b>	Tree Expenses	\$ 19,000
		Forest Stewardship Project	\$ 1,500
<b>MISC. REVENUE-INTEREST</b>		District Special Project - Cover crops	\$ -
Interest Earnings	\$ 15,000	Banquets Tours and Events	\$ 1,000
		SWCD Water Sampling	\$ 2,000
<b>SUBTOTAL</b>	<b>\$ 15,000</b>	SWCD-NRCS No Till Promotion	\$ 1,000
		<b>SWCD Energy Fair/2010 Education Event</b>	
<b>MISC. REVENUE-OTHER</b>		The Nature Conservancy Grazing Monitoring	\$ 1,000
Other Misc. Revenue	\$ 4,000	The Nature Conservancy Conservation Practices c	\$ 7,000
Copy Machine Service Reimbursement	\$ 150	JPB Technical Support	\$ 500
RIM Recording Fees reimb		Misc. Project Expense	\$ 300
<b>SUBTOTAL</b>	<b>\$ 4,150</b>	Bacteria Testing Program	\$ 5,000
		Plat Book Expenses	
<b>TOTAL DISTRICT REVENUE BUDGET</b>	<b>\$ 1,061,164</b>	<b>SUBTOTAL-PROJ. EXP. DISTRICT</b>	<b>\$ 40,100</b>
		<b>PROJECT EXPENSE STATE</b>	
		BWSR State C-S Projects	\$ 22,946
		BWSR Feedlot Water Quality Eng Assistance	\$ -
		BWSR Feedlot Water Quality C-S Grants/CWF	\$ 170,150
		319 SE MN WRB SERG	\$ 28,000
		RIM Recording Fees	
		MPCA Root River Comprehensive Strategy	\$ 53,500
		SE MN WRB Volunteer Nitrate Monitoring	\$ 1,000
		MDA Root River Small Watershed Project	\$ 51,550
		CTIC Solid Pack Manure Study Grant	
		<b>SUBTOTAL-PROJ.EXP.-State</b>	<b>\$ 327,146</b>
		<b>TOTAL EXPENSE BUDGET</b>	<b>\$ 1,061,164</b>
		Balance (Revenue-Expenses)	\$ (0)