

	A	B
1	2012 Approved & 2013 Draft Budget	
2	Goodhue Co. SWCD	Approved
3	Calendar Years	2012 Bgt
4	Originated	6/30/2011
5	Revised:	12/22/2011
6		
7	SOURCES OF REVENUE	
8		
9	INTERGOVERNMENTAL REVENUE - LOCAL	
10	County General Levy Allocation	\$310,000
11	County Capital Budget Reimbursement	\$0
12	Co. Water Plan (thru County from BWSR)	\$9,274
13	Co. WCA Grant (thru County from BWSR)	\$16,170
14	County Feedlot Program Grant (from MPCA)	\$74,690
15	Other Local Funding	\$10,860
16	Small Feedlot Fixes Grant	
17	Small Feedlot Fix T&A	
18		
19	SUBTOTAL - REVENUE - LOCAL	420,994
20		
21	INTERGOVERNMENTAL REV. - STATE	
22	BWSR Conservation Delivery Grants	\$28,222
23	BWSR State Cost Share Grant: New	\$26,890
24	BWSR State C/S Used for Tech Assist	\$6,722
25	BWSR: Flood Cost Share (\$50000 x 80%)	0
26	BWSR: Flood Technical Funding	0
27	BWSR: Flood Cost Share: Tier 2 (\$113000 x 80%)	
28	BWSR: Flood Technical Funding Tier 2	
29	BWSR: Flood Cost Share: Tier 3 (\$125000 x 80%)	
30	BWSR: Flood Technical Funding: Tier 3	
31	CWF 2010 Minneola Grant	
32	BWSR State Cost Share Grants: Prior to 2012	
33	MPCA SWAG Grants	\$8,000
34	MPCA Watershed Assessment Grant (Wells Creek)	\$8,000
35	Well Network Monitoring	\$3,000
36	MDA Demo Grant (Ed McNamara test plots)	\$3,000
37	CWF SSTS Co. Grant	
38	CWF Vegetative Buffer Grant: Cost Share	
39	CWF Vegetative Buffer Grant: Technical	
40	BWSR Feedlot Water Quality Grant: Old \$	
41	CWL Feedlot Fix Cost Share: New	\$320,350
42	CWF 2011 Feedlot for Admin	\$5,000
43	Small Feedlot Fixes Grant	
44	Demo Grant Income	
45		
46	* Farm Bill Promotion	\$15,750
47		
48	DNR Forest Stewardship Grants	\$0
49		
50	SUBTOTAL - REVENUE - STATE	\$424,934
51		
52	INTERGOVERNMENTAL REV. - Federal	
53	NRCS Contribution Agreement	\$0
54		
55	CHARGES FOR SERVICES	
56	Discovery Farm Reimbursement	
57	Tree Program Sales	\$18,240
58	Tree Planter Rental	\$100
59	Tree Mat Sales	\$875
60	Tree Shelter / Tube Sales	\$1,300
61	Tree Fertilizer Sales	\$250
62	Wildflower Seed Sales	\$0
63	No-Till Drill Rental, John Deere	\$4,500
64	No-Till Drill John Deere: Seed	\$4,000
65	Truax Drill Rental	\$3,000
66	Truax Native Seed Sales	\$700
67		
68		
69	Survey Flags	\$210
70	Krimper Rental	\$500
71	Banquet Ticket Sales	\$100
72	Misc. Other	
73		
74	SUBTOTAL - CHARGES FOR SERVICES	\$33,775
75		
76	MISC. REVENUE - INTEREST	
77	Interest Earnings	\$8,000

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3	Calendar Years	2012 Bgt
4	Originated	6/30/2011
5	Revised:	12/22/2011
78		
79	SUBTOTAL - MISC. REVENUE - INTEREST	\$8,000
80		
81	Sale of District Capital Equipment	\$0
82		
83	DISTRICT DESIGNATED RESERVE FUNDS	
84	Equipment (Truck & Drill)	\$0
85		
86	SUBTOTAL - DIST. DESIGN. RES. FUNDS	0
87		
88	MISC. REVENUE - OTHER	
89	Donations, Grants	\$0
90	Finance Charges	\$50
91	Feedlot Registration Fees	\$1,000
92	Feedlot Annual Fees	\$0
93	WCA Fees	\$3,000
94		
95	Other Misc. Revenue	\$1,200
96	Envirothon	\$2,325
97		
98	SUBTOTAL - MISC. REVENUE - OTHER	\$7,575
99		
100	TOTAL DISTRICT REVENUE BUDGET	\$895,278
101		
102	EXPENSES	
103	DISTRICT OPERATIONS	
104	PERSONNEL SERVICES	
105	Supervisor's Compensation	\$12,375
106	Employee Salary - Permanent	\$360,666
107	Employee Salary - Seasonal	\$0
108	Employer Share - FICA	\$22,361
109	Employer Share - PERA	\$25,409
110	Employer Share - Medicare	\$5,250
111	Employer Paid Life, Health, Disability	\$58,226
112		
113	SUBTOTAL - PERSONNEL SERVICES	\$484,286
114		
115		
116		
117	OTHER SERVICES & CHARGES	
118	Supervisor Expenses	\$300
119	Supervisor Mileage	\$2,000
120	Employee Expenses	\$400
121	Employee Education & Training	\$3,500
122	Employee Mileage	\$1,080
123	Hiring Expense	\$0
124	RC & D Member Expenses	\$0
125	Professional Services-Incl. Position Evaluation	\$2,700
126	Postage	\$1,200
127	Telephone	\$1,380
128	Vehicle Expenses	\$9,000
129	Fees and Dues	\$4,950
130	Insurance Expenses	\$6,915
131	Building Rent	\$26,872
132	Education and Information	\$1,000
133	Subscriptions and Publications	\$531
134	Donations	\$0
135	Equipment Maintenance & Repair	\$3,990
136	Conferences and Conventions	\$2,990
137	Misc. Other Services and Charges	\$500
138	Office Supplies	\$2,260
139	Field Supplies	\$1,080
140		
141	SUBTOTAL - OTHER SERVICES & CHARGES	\$72,648
142		
143	CAPITAL OUTLAY	
144	Equipment Purchase	\$16,500
145		
146	SUBTOTAL - EQUIPMENT PURCHASE	\$16,500
147		
148	PROJECT EXPENSE - DISTRICT	
149	Tree Expense	\$9,600
150	Tree Nursery Licence	\$300
151		
152	Tree Mat Expense	\$180

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3	Calendar Years	2012 Bgt
4	Originated	6/30/2011
5	Revised:	12/22/2011
153	Tree Shelters / Tubes	\$1,075
154	Fertilizer Expense	\$100
155	Wildflower Seed Expense	\$0
156	Plat Book Expense	\$0
157	No-Till Drill Expense (repair for John Deere)	\$1,000
158	No-Till Drill Expense (seed for John Deere)	\$3,500
159	Truax Drill Expense	\$200
160	Truax Native Seed Expense (seed only)	\$670
161	Field Demonstration Plot Expense	\$0
162	Survey Flags Expense	\$350
163		
164	Annual Banquet Expense	\$600
165	Forestry Stewardship Project Expense	\$0
166	Misc. Project Expense	\$500
167	Krimper Expense	\$100
168	Collection Fee	
169	CWL Grant Expenses: Veg. Buffer	
170	Envirothon Expense	\$2,325
171		
172	SUBTOTAL - PROJECT EXP. DISTRICT	\$20,500
173		
174	PROJECT EXPENSE - COUNTY	
175	Water Plan Implementation	\$6,700
176	WCA Expenses	
177	Well Network Monitoring	
178	CWL E.coli Assessment	
179	GIS Contract with Goodhue County	\$8,000
180	MPCA SWAG Grants	
181	County Feedlot Program	
182		
183	SUBTOTAL - PROJECT EXP. - COUNTY	\$14,700
184		
185	PROJECT EXPENSE - STATE	
186	BWSR State Cost Share Grant: New	\$20,029
187	BWSR State Cost Share Grants: Prior to 2012	
188	CWL Feedlot Fix Cost Share: New	\$320,350
189	Discovery Farms Grant Expense	
190	BWSR: Flood Cost Share (80%)	0
191	Small Feedlot Fix Grant: Feedlot IV	
192	MPCA Watershed Assessment Grant (Wells Creek)	
193	CWF 2010 Minneola Grant Expense	
194	CWF Vegetative Buffer Grant: Cost Share	
195	CWF SSTS Co. Grant	
196	State cwl Project	
197		
198	SUBTOTAL - PROJECT EXPENSE - STATE	\$340,379
199		
200	GRAND TOTAL - EXPENSE BUDGET	\$949,013
201		
202		
203	AUTHORIZED DESIGNATED FUNDS NEEDED	\$53,735
204	TO BALANCE BUDGET	
205		
206	TOTAL DISTRICT REVENUE	\$895,278
207		
208	(Amount Remaining from 2005 \$93,660 & 2006)	
209	(Beginning of year 2009)	
210		
211	Fund Balance: December 31 2010	\$397,697.33
212	Months of Operating reserve (not counting pass thru c/s)	7.8
213		
214	Fund Balance Estimate: December 31 2011	\$468,049.33
215	Months of Operating reserve (not counting pass thru c/s)	9.2