

DODGE SOIL & WATER CONSERVATION DISTRICT 2017 Preliminary Budget			2015	2016	2017	2017	
			2 District Employees	Approved Final Budget (12/17/2015)	Approved Preliminary Budget	Approved Final Budget (12/16/2016)	
Fund	Org	Cat					
01	601	5101	Service Fees: Trees Sales	\$ 10,000.00	\$ 9,000.00	\$6,000.00	\$6,000.00
			Service Fees: No-Till Drill Rental			\$3,000.00	\$3,000.00
01	601	5559	Miscellaneous Revenues: Interest / Dividends	\$ 2,000.00	\$ 2,000.00	\$2,000.00	\$2,000.00
01	601	5560	Reimbursements: County Ditch Inspections	\$ 3,000.00	\$ 3,000.00	\$3,000.00	\$3,000.00
01	601	5831	State: BWSR FY18 Conservation Delivery		\$ 19,343.00	\$19,343.00	\$19,343.00
01	601	5831	State: BWSR FY17 Conservation Delivery				\$2,000.00
01	601	5831	State: BWSR FY17 Conservation Cost-Share		\$ 9,908.00	\$9,908.00	\$9,908.00
			State: BWSR FY16 Conservation Cost-Share				\$3,500.00
01	601	5831	State: BWSR FY18 Easement Services	\$ 29,935.00	\$ 665.00	\$665.00	\$735.00
			State: BWSR FY16 Local Capacity Services				\$71,500.00
			State: BWSR FY17 Local Capacity Services		\$ 100,000.00	\$100,000.00	\$122,750.00
01	601	5832	County Agreements: Water Plan	\$ 17,000.00	\$ 20,000.00	\$20,000.00	\$20,000.00
			County Agreements: Wetland Conservation Act		\$ 5,000.00	\$5,000.00	\$5,000.00
01	601	5833	Special Projects: Discovery Farms	\$ 5,000.00	\$ 1,780.00	\$1,780.00	\$1,780.00
			Special Projects: MDNR Well Monitoring		\$ 720.00	\$720.00	\$720.00
			Minnesota Ag Water Quality Certification program		\$ 6,000.00		
			State: FY16 Buffer Law Implementation				\$13,000.00
			State: FY17 Buffer Law Implementation		\$ 25,000.00	\$25,000.00	\$25,000.00
			Dodge County Allocation	\$ 90,000.00	\$ 90,000.00	\$105,000.00	\$118,000.00
			FY17 Farmbill Assistance Grant			\$29,250.00	\$29,250.00
			FY17 CWA Sec. 319 CSA Restoration			\$73,000.00	\$73,000.00
			FY16 Saturated Buffer CWF		\$ 16,875.00	\$16,875.00	\$31,875.43
			FY16 CSA Restoration CWF		\$ 46,975.00	\$46,975.00	\$93,950.00
			FY16 Ripley Nitrogen Reduction MDM		\$ 12,225.00	\$12,225.00	\$24,003.13
			One Watershed One Plan - Cedar River				\$15,000.00
			Total For Revenue	\$ 156,935.00	\$ 368,491.00	\$479,741.00	\$694,314.56
01	601	6103	Wages FT	\$ 103,843.00	\$ 147,613.02	\$155,480.00	\$196,768.00
01	601	6105	Short Term Disability/Life Insurance	\$ 3,100.00	\$ 1,150.00	\$1,636.08	\$1,936.08
			Dental		\$ 2,483.04	\$2,483.04	\$3,083.04
01	601	6110	Health Insurance	\$ 19,536.00	\$ 31,000.00	\$36,780.44	\$41,940.44
01	601	6163	P.E.R.A.	\$ 7,788.00	\$ 10,701.94	\$ 11,272.30	\$ 14,265.68
01	601	6175	FICA and Medicare	\$ 7,944.00	\$ 11,292.40	\$ 11,894.22	\$ 15,052.75
			Contractor Services			\$ 27,395.72	\$ 9,669.37
			Total For Human Resources	\$ 142,211.00	\$ 204,240.40	\$ 246,941.80	\$ 282,715.36
01	601	6201	Copier & Computer Contracts	\$ 2,500.00	\$ 4,359.60	\$1,500.00	\$4,000.00
			Internet				\$1,200.00
			Computer Licenses/Fees				\$7,500.00
			IT Support				\$2,500.00
			Equipment				\$30,000.00
01	601	6202	Postage	\$ 300.00	\$ 400.00	\$400.00	\$400.00
01	601	6240	Education & Promotion	\$ 1,000.00	\$ 4,000.00	\$1,000.00	\$1,000.00
01	601	6241	Fees & Dues	\$ 4,700.00	\$ 5,000.00	\$5,000.00	\$5,000.00
01	601	6310	Field Supplies - Flags & Lath	\$ 250.00	\$ 100.00	\$50.00	\$50.00
01	601	6330	Employee Expense - Registrations / Mileage / Lodging	\$ 500.00	\$ 1,250.00	\$1,250.00	\$1,250.00
01	601	6350	Cost-share Projects	\$ 0.00	\$ 33,500.00	\$33,500.00	\$82,975.00
01	601	6401	Office Supplies	\$ 500.00	\$ 500.00	\$250.00	\$250.00
01	601	6560	Vehicle & No-Till Drill - Maintenance / Fuel	\$ 3,500.00	\$ 5,500.00	\$4,500.00	\$4,500.00
01	601	6802	Insurances - MCIT	\$ 4,700.00	\$ 4,700.00	\$4,700.00	\$4,700.00
01	601	6803	Tree Program Expenses	\$ 5,000.00	\$ 4,500.00	\$4,500.00	\$4,500.00
01	601	6813	Advisory Board - Supervisor Comp. & Expenses	\$ 6,500.00	\$ 6,500.00	\$6,500.00	\$6,500.00
01	601	6960	Office Space Rental	\$ 9,313.00	\$ 9,313.00	\$9,313.00	\$9,313.00
01	601	6961	Professional Services - Accounting	\$ 5,000.00	\$ 5,500.00	\$5,500.00	\$5,500.00
			Vehicle Purchase				\$15,000.00
			FY17 CWA Sec. 319 CSA Restoration Cost-Share			\$62,500.00	\$62,500.00
			FY16 Saturated Buffer CWF Cost-Share		\$ 10,125.00	\$10,125.00	\$20,250.00
			FY16 CSA Restoration CWF Cost-Share		\$ 40,000.00	\$40,000.00	\$80,000.00
			FY16 Ripley Nitrogen Reduction MDM Cost-Share		\$ 7,500.00	\$7,500.00	\$15,000.00
			Total For Administration & Operations	\$ 43,763.00	\$ 142,747.60	\$ 198,088.00	\$363,888.00
			Building Fund				\$10,000.00
			6-Month Salary Reserve			\$26,031.20	\$26,031.20
			Compensated Absences			\$5,680.00	\$5,680.00
01	601	6660	Vehicle Fund	\$ 3,000.00	\$ 3,000.00	\$3,000.00	\$6,000.00
			Total For Designated Funds	\$ 3,000.00	\$ 3,000.00	\$34,711.20	\$47,711.20
			Total SWCD Revenues	\$ 66,935.00	\$ 368,491.00	\$ 479,741.00	\$694,314.56
			County Appropriation Request / Received	\$122,041 / \$90,000	\$ 90,000.00	\$105,000 / -	\$105,000 / \$118,000
			Total SWCD Expenditures / Capital Outlay	\$ 188,974.00	\$ 349,988.00	\$ 479,741.00	\$694,314.56
			Fund balance used to balance the budget	0 / \$32,041	\$18,503.00	\$0.00	\$0.00