

DODGE SOIL & WATER CONSERVATION DISTRICT 2019 DRAFT Preliminary Budget				2016	2016	2017	2017	2018	2019	
				Approved Final Budget (12/17/2015)	Actual Expenditures	Approved Final Budget (12/16/2016)	Actual Expenses	Approved Final Budget (12/21/2017)	Draft Budget	
Fund	Org	Cat								
01	601	5101	60	Service Fees: Tree / Flag Sales	\$ 9,000.00	\$ 6,471.93	\$6,000.00	\$9,197.44	\$8,000.00	\$8,000.00
		5101	10	Service Fees: No-Till Drill Rental		\$ 12,064.01	\$3,000.00	\$5,240.95	\$4,000.00	\$6,000.00
				Service Fees: Educational Events				\$1,300.00	\$500.00	\$500.00
01	601	5559	10	Miscellaneous Revenues: Interest / Dividends	\$ 2,000.00	\$ 8,995.34	\$2,000.00	\$13,155.77	\$1,000.00	\$1,500.00
01	601	5101	25	Reimbursements: County Ditch Inspections	\$ 3,000.00		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
				State: BWSR FY14 Feedlot Cost-Share				\$0.00	\$150,917.00	
				State: BWSR FY20 Conservation Delivery						\$19,343.00
				State: BWSR FY19 Conservation Delivery				\$0.00	\$19,343.00	
01	601	5831	40	State: BWSR FY18 Conservation Delivery	\$ 19,343.00	\$ 18,637.47	\$19,343.00	\$10,808.87	\$10,000.00	
				State: BWSR FY20 Conservation Cost-Share						\$9,908.00
				State: BWSR FY19 Conservation Cost-Share				\$0.00	\$9,908.00	
				State: BWSR FY18 Conservation Cost-Share				\$2,773.78	\$7,000.00	
				State: BWSR FY17 Conservation Cost-Share				\$9,908.00		
				State: BWSR FY16 Conservation Cost-Share				\$3,727.48		
				State: BWSR CREP Funding						\$3,000.00
				State: BWSR FY19 Easement Services				\$0.00	\$2,000.00	
01	601	5831	41	State: BWSR FY18 Easement Services	\$ 665.00	\$ 1,368.00	\$735.00	\$850.00		
				State: BWSR FY20 Local Capacity Services						\$10,000.00
				State: BWSR FY19 Local Capacity Services						\$55,000.00
				State: BWSR FY18 Local Capacity Services				\$0.00	\$60,000.00	\$58,200.00
		5834	35	State: BWSR FY17 Local Capacity Services	\$ 100,000.00	\$ 49,303.50	\$122,750.00	\$87,402.85	\$33,000.00	\$25,000.00
		5831	27	State: BWSR FY16 Local Capacity Services			\$71,500.00	\$43,605.74	\$25,000.00	
01	601	5560	32	County Agreements: Water Plan	\$ 20,000.00	\$ 14,716.00	\$20,000.00	\$27,418.00		\$5,000.00
		5560	30	County Agreements: Wetland Conservation Act	\$ 5,000.00	\$ 4,583.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
01	601	5101	15	Special Projects: Discovery Farms	\$ 1,780.00	\$ 2,223.76	\$1,780.00	\$8,277.04	\$2,500.00	\$3,500.00
		5101	15	Special Projects: MDNR Well Monitoring	\$ 720.00		\$720.00	\$0.00	\$480.00	\$480.00
				Minnesota Ag Water Quality Certification program	\$ 6,000.00	\$ 7,000.00		\$0.00		
				State: FY20 Buffer Law Implementation						
				State: FY19 Buffer Law Implementation				\$0.00	\$25,000.00	\$8,000.00
				State: FY18 Buffer Law Implementation				\$0.00	\$25,000.00	\$5,000.00
		5831	33	State: FY17 Buffer Law Implementation	\$ 25,000.00	\$ 10,988.49	\$25,000.00	\$4,040.97	\$20,000.00	
		5831	25	State: FY16 Buffer Law Implementation			\$13,000.00	\$14,011.51		
		5560	20	Dodge County Allocation	\$ 90,000.00	\$ 90,000.00	\$118,000.00	\$118,000.00	\$118,000.00	\$118,000.00
				FY19 Farmbill Assistance Grant						\$12,000.00
				FY18 Farmbill Assistance Grant				\$0.00	\$11,677.38	\$20,000.00
		5831	36	FY17 Farmbill Assistance Grant		\$ 1,625.00	\$29,250.00	\$10,816.00	\$20,000.00	
		5560	42	FY17 CWA Sec. 319 CSA Restoration			\$73,000.00	\$0.00	\$73,000.00	\$73,000.00
		5831	22	FY16 Saturated Buffer CWF	\$ 16,875.00	\$ 1,874.65	\$31,875.43	\$6,645.47	\$34,000.00	\$41,722.00
		5831	23	FY16 CSA Restoration CWF	\$ 46,975.00		\$93,950.00	\$4,155.25	\$100,000.00	\$129,300.00
		5831	24	FY16 Ripley Nitrogen Reduction MDM	\$ 12,225.00	\$ 469.53	\$24,003.13	\$604.01	\$35,500.00	\$33,806.00
		5560	33	One Watershed One Plan - Cedar River			\$15,000.00	\$10,429.13	\$15,000.00	\$10,000.00
				Total For Revenue	\$ 358,583.00	\$ 230,320.68	\$678,906.56	\$392,368.26	\$818,825.38	\$664,259.00
01	601	6103	00	Wages FT	\$ 147,613.02	\$ 147,491.89	\$196,768.00	\$185,524.06	\$202,862.40	\$216,632.00
01	601	6110	00	Short Term Disability/Life Insurance	\$ 1,150.00		\$1,936.08	\$1,906.68	\$1,906.68	\$1,906.68
		6110	00	Dental	\$ 2,483.04		\$3,083.04	\$2,504.64	\$2,504.64	\$2,504.64
01	601	6110	00	Health Insurance	\$ 31,000.00	\$ 28,226.21	\$41,940.44	\$30,570.63	\$36,920.16	\$41,110.20
01	601	6163	00	P.E.R.A.	\$ 10,701.94	\$ 10,510.90	\$ 14,265.68	\$ 13,363.30	\$ 14,707.52	\$ 15,705.82
01	601	6175	00	FICA	\$ 11,292.40	\$ 11,283.21	\$ 15,052.75	\$ 11,353.70	\$ 15,518.97	\$ 13,431.18
				Medicare				\$ 2,655.23		\$ 3,141.16
		6962	00	Contractor Services			\$ 9,669.37	\$ 4,399.55		\$2,352.31
				Total For Human Resources	\$ 204,240.40		\$282,715.36	\$252,277.79	\$274,420.38	\$296,784.00
01	601	6201	00	Copier & Computer Contracts	\$ 4,359.60	\$ 2,709.52	\$4,000.00	\$3,762.52	\$3,000.00	\$1,500.00
		6201	01	Internet & Phone			\$1,200.00	\$1,177.53	\$1,500.00	\$1,500.00
		6201	02	Computer Licenses/Fees			\$7,500.00	\$6,960.00	\$1,500.00	\$2,000.00
		6201	03	IT Support			\$2,500.00	\$2,382.04	\$1,000.00	\$1,000.00
		6660	21	Equipment			\$30,000.00	\$34,197.54	\$20,000.00	
01	601	6202	00	Postage	\$ 400.00	\$ 724.19	\$400.00	\$722.45	\$500.00	\$750.00
01	601	6240	00	Education & Promotion	\$ 4,000.00	\$ 6,350.00	\$1,000.00	\$3,222.19	\$2,000.00	\$2,500.00
01	601	6241	00	Fees & Dues	\$ 5,000.00	\$ 5,486.83	\$5,000.00	\$6,554.87	\$6,500.00	\$7,500.00
01	601	6310	00	Field Supplies - Flags & Lath	\$ 100.00	\$ 18.62	\$50.00	\$79.76	\$50.00	\$100.00
01	601	6330	00	Employee Expense - Registrations / Mileage / Lodging	\$ 1,250.00	\$ 3,476.68	\$1,250.00	\$2,584.48	\$1,500.00	\$2,000.00
01	601	6350	10	Cost-share Projects	\$ 33,500.00	\$ 21,471.11	\$82,975.00	\$35,079.06	\$203,917.00	\$50,000.00
01	601	6401	00	Office Supplies	\$ 500.00	\$ 231.96	\$250.00	\$334.96	\$750.00	\$750.00
01	601	6560	00	Vehicle - Maintenance / Fuel	\$ 5,500.00	\$ 4,564.74	\$4,500.00	\$4,572.85	\$5,500.00	\$4,000.00
				No-Till Drill - Maintenance						\$1,500.00
01	601	6802	00	Insurances - MCIT	\$ 4,700.00	\$ 3,717.54	\$4,700.00	\$7,558.66	\$5,000.00	\$7,500.00
01	601	6700	40	Tree Program Expenses	\$ 4,500.00	\$ 4,023.37	\$4,500.00	\$5,290.24	\$5,500.00	\$6,000.00
01	601	6813	00	Advisory Board - Supervisor Comp. & Expenses	\$ 6,500.00	\$ 7,881.02	\$6,500.00	\$9,498.79	\$9,000.00	\$9,500.00
01	601	6960	00	Office Space Rental	\$ 9,313.00	\$ 9,312.96	\$9,313.00	\$9,312.96	\$9,313.00	\$10,000.00
01	601	6961	00	Professional Services - Accounting	\$ 5,500.00	\$ 4,400.00	\$5,500.00	\$8,010.00	\$10,000.00	\$8,000.00
		6660	20	Vehicle Purchase			\$15,000.00	\$16,408.23	\$30,000.00	
		6804	00	FY17 CWA Sec. 319 CSA Restoration Cost-Share			\$62,500.00		\$62,500.00	\$62,500.00
		6803	00	FY16 Saturated Buffer CWF Cost-Share	\$ 10,125.00		\$20,250.00		\$22,875.00	\$30,375.00
		6803	01	FY16 CSA Restoration CWF Cost-Share	\$ 40,000.00		\$80,000.00		\$120,000.00	\$120,000.00
		6803	02	FY16 Ripley Nitrogen Reduction MDM Cost-Share	\$ 7,500.00		\$15,000.00		\$22,500.00	\$22,500.00
				Total For Administration & Operations	\$ 142,747.60		\$363,888.00	\$157,709.13	\$544,405.00	\$351,475.00
				Building Fund			\$10,000.00			\$10,000.00
				6-Month Salary Reserve			\$26,031.20			
				Compensated Absences			\$5,680.00			
01	601	6660		Vehicle Fund	\$ 3,000.00		\$6,000.00			\$6,000.00
				Total For Designated Funds	\$ 3,000.00		\$47,711.20	\$0.00	\$0.00	\$16,000.00
				Total SWCD Revenues	\$ 358,583.00		\$678,906.56	\$392,368.26	\$818,825.38	\$664,259.00
				County Appropriation Request / Received	\$ 90,000.00		\$105,000 / \$118,000	\$118,000.00	\$118,000.00	\$118,000.00
				Total SWCD Expenditures / Capital Outlay	\$ 349,988.00		\$694,314.56	\$409,986.92	\$818,825.38	\$664,259.00
				Fund balance used to balance the budget	\$8,595.00		-\$15,408.00			\$0.00