

		DODGE SOIL & WATER CONSERVATION DISTRICT 2020 DRAFT Preliminary Budget							
		2016 Actual Expenditures	2017 Actual Expenses	2018 Actual Expenses	2018 Approved Final Budget (12/21/2017)	2019 Approved Final Budget (12/20/2018)	2020 Preliminary Budget	2020 Draft Final Budget	
Cat									
5101	60	Service Fees: Tree Sales	\$ 6,471.93	\$9,197.44	\$13,630.57	\$8,000.00	\$10,000.00	\$10,000.00	\$8,000.00
5101	20	Service Fees: Flag Sales			\$30.00		\$100.00	\$100.00	\$100.00
5101	10	Service Fees: No-Till Drill Rental	\$ 12,064.01	\$5,240.95	\$16,602.24	\$4,000.00	\$10,000.00	\$10,000.00	\$4,000.00
5101	50	Service Fees: Tree Planter Rental							\$100.00
5101	35	Service Fees: Educational Events		\$1,300.00		\$500.00	\$500.00	\$500.00	
5559	10	Miscellaneous Revenues: Interest / Dividends	\$ 8,995.34	\$13,155.77	\$8,668.64	\$1,000.00	\$2,000.00	\$2,000.00	\$500.00
5559	20	Miscellaneous Revenues: Other							\$1,000.00
5101	25	Reimbursements: County Ditch Inspections		\$0.00	\$9,090.00	\$3,000.00	\$3,000.00	\$4,000.00	\$3,000.00
5560	20	State: BWSR FY14 Feedlot Cost-Share		\$0.00	\$150,917.00	\$150,917.00			
		State: BWSR FY21 Conservation Delivery						\$19,343.00	\$19,343.00
5831	59	State: BWSR FY20 Conservation Delivery					\$19,343.00		
5831	46	State: BWSR FY19 Conservation Delivery		\$0.00	\$19,920.52	\$19,343.00			
5831	40	State: BWSR FY18 Conservation Delivery	\$ 18,637.47	\$10,808.87	\$9,239.66	\$10,000.00			
		State: BWSR FY21 Conservation Cost-Share						\$9,908.00	\$9,908.00
5831	53	State: BWSR FY20 Conservation Cost-Share					\$9,908.00		
5831	48	State: BWSR FY19 Conservation Cost-Share		\$0.00	\$8,915.28	\$9,908.00			
5831	42	State: BWSR FY18 Conservation Cost-Share		\$2,773.78	\$7,136.95	\$7,000.00			
		State: BWSR FY17 Conservation Cost-Share		\$9,908.00					
		State: BWSR FY16 Conservation Cost-Share		\$3,727.48					
5831	54	State: BWSR CREP Funding					\$3,000.00	\$2,000.00	\$2,000.00
		State: BWSR FY19 Easement Services		\$0.00	\$2,000.00	\$2,000.00			
5831	41	State: BWSR FY18 Easement Services	\$ 1,368.00	\$850.00					
5831	55	State: BWSR FY20 Local Capacity Services					\$10,000.00	\$40,000.00	\$47,000.00
5831	50	State: BWSR FY19 Local Capacity Services					\$55,000.00	\$50,000.00	\$25,000.00
5831	43	State: BWSR FY18 Local Capacity Services		\$0.00	\$47,059.01	\$60,000.00	\$65,000.00	\$15,000.00	\$29,354.30
5834	35	State: BWSR FY17 Local Capacity Services	\$ 49,303.50	\$87,402.85	\$18,558.09	\$33,000.00	\$30,000.00		\$18,197.23
5831	27	State: BWSR FY16 Local Capacity Services		\$43,605.74	\$16,529.62	\$25,000.00			
5560	32	County Agreements: Water Plan	\$ 14,716.00	\$27,418.00	\$2,441.25		\$5,000.00	\$5,000.00	\$5,000.00
5560	30	County Agreements: Wetland Conservation Act	\$ 4,583.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		County Agreements: Cover Crop Program							\$50,000.00
5101	15	Special Projects: Discovery Farms	\$ 2,223.76	\$8,277.04	\$4,280.01	\$2,500.00	\$3,500.00	\$4,500.00	\$7,000.00
5101	15	Special Projects: MDNR Well Monitoring		\$0.00		\$480.00	\$480.00	\$480.00	\$480.00
		Minnesota Ag Water Quality Certification program	\$ 7,000.00	\$0.00					
		State: FY20 Buffer Law Implementation						\$10,637.00	\$6,500.00
5831	49	State: FY19 Buffer Law Implementation		\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$5,000.00	\$13,500.00
5831	44	State: FY18 Buffer Law Implementation		\$0.00	\$17,819.29	\$25,000.00	\$7,000.00		\$1,500.00
5831	33	State: FY17 Buffer Law Implementation		\$4,040.97	\$20,959.03	\$20,000.00			
5831	25	State: FY16 Buffer Law Implementation	\$ 10,988.49	\$14,011.51					
5560	20	Dodge County Allocation	\$ 90,000.00	\$118,000.00	\$118,000.00	\$118,000.00	\$118,000.00	\$121,500.00	\$93,500.00
5560	25	Dodge County Feedlot							\$28,000.00
5831	57	FY19 Farmbill Assistance Grant					\$4,795.00		
5831	45	FY18 Farmbill Assistance Grant		\$0.00	\$5,687.40	\$11,677.38	\$15,000.00		
5831	36	FY17 Farmbill Assistance Grant	\$ 1,625.00	\$10,816.00	\$22,895.00	\$20,000.00			
5560	42	FY17 CWA Sec. 319 CSA Restoration		\$0.00	\$581.30	\$73,000.00	\$36,000.00	\$36,000.00	\$36,000.00
5831	22	FY16 Saturated Buffer CWF	\$ 1,874.65	\$6,645.47	\$15,359.80	\$34,000.00	\$26,000.00		\$22,960.00
5831	23	FY16 CSA Restoration CWF		\$4,155.25	\$24,609.02	\$100,000.00	\$55,000.00	\$55,000.00	\$100,000.00
5831	24	FY16 Ripley Nitrogen Reduction MDM	\$ 469.53	\$604.01	\$6,118.77	\$35,500.00	\$29,000.00		\$17,246.00
5560	33	One Watershed One Plan - Cedar River		\$10,429.13	\$14,614.59	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5831	38	Area VII RCPP Feedlot Fund			\$7,021.49			\$157,281.51	\$157,281.51
		SE MN Drinking Water Protection						\$6,871.33	\$6,871.33
		SE MN Well Sealing Grant						\$5,000.00	\$5,000.00
		SE MN Small Feedlot Fix Section 319						\$15,300.00	\$15,300.00
		Total For Revenue	\$ 230,320.68	\$392,368.26	\$603,684.53	\$818,825.38	\$547,626.00	\$595,420.84	\$743,641.37
6103	00	Wages FT	\$ 147,491.89	\$185,524.06	\$207,099.91	\$202,862.40	\$188,832.80	\$168,854.40	\$170,809.60
6110	00	Short Term Disability/Life Insurance		\$1,906.68		\$1,906.68	\$1,525.03	\$990.72	\$1,159.20
6110	00	Dental		\$2,504.64		\$2,504.64	\$1,233.80	\$995.20	\$1,017.36
6110	00	Health Insurance	\$ 28,226.21	\$30,570.63	\$44,945.60	\$36,920.16	\$27,334.11	\$17,550.00	\$17,285.52
6163	00	P.E.R.A.	\$ 10,510.90	\$ 13,363.30	\$ 14,996.55	\$ 14,707.52	\$13,690.38	\$12,241.94	\$12,383.70
6175	00	FICA	\$ 11,283.21	\$ 11,353.70	\$ 13,097.99	\$ 15,518.97	\$11,707.63	\$10,468.97	\$10,590.20
		Medicare		\$ 2,655.23	\$ 2,950.61		\$2,738.08	\$2,448.39	\$2,476.74
6962	00	Contractor Services		\$ 4,399.55					\$6,347.85
		Employee Severance					\$10,200.00		
		Total For Human Resources	\$ 197,512.21	\$252,277.79	\$283,090.66	\$274,420.38	\$257,261.83	\$213,549.63	\$222,070.16
6201	00	Copier & Computer Contracts	\$ 2,709.52	\$3,762.52	\$2,583.49	\$3,000.00	\$1,500.00	\$1,500.00	\$2,500.00
6201	01	Internet & Phone		\$1,177.53	\$1,730.87	\$1,500.00	\$1,700.00	\$1,700.00	\$2,000.00
6201	02	Computer Licenses/Fees		\$6,960.00	\$1,799.83	\$1,500.00	\$8,000.00	\$2,500.00	\$3,500.00
6201	03	IT Support		\$2,382.04	\$370.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00
6660	21	Equipment		\$34,197.54	\$38,552.00	\$20,000.00	\$20,000.00		\$20,000.00
6202	00	Postage	\$ 724.19	\$722.45	\$393.90	\$500.00	\$750.00	\$750.00	\$750.00
6240	00	Education & Promotion	\$ 6,350.00	\$3,222.19	\$1,791.60	\$2,000.00	\$2,500.00	\$3,000.00	\$4,000.00
6241	00	Fees & Dues	\$ 5,486.83	\$6,554.87	\$5,625.75	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00
6310	00	Field Supplies - Flags & Lath	\$ 18.62	\$79.76	\$76.53	\$50.00	\$100.00	\$100.00	\$150.00
6330	00	Employee Expense - Registrations / Mileage / Lodging	\$ 3,476.68	\$2,584.48	\$5,165.62	\$1,500.00	\$2,000.00	\$2,000.00	\$3,000.00
6350	10	Cost-share Projects	\$ 21,471.11	\$35,079.06	\$184,340.79	\$203,917.00	\$45,000.00	\$45,000.00	\$55,000.00
6401	00	Office Supplies	\$ 231.96	\$334.96	\$301.29	\$750.00	\$500.00	\$400.00	\$750.00
6560	00	Vehicle - Maintenance / Fuel	\$ 4,564.74	\$4,572.85	\$4,077.06	\$5,500.00	\$4,000.00	\$4,500.00	\$5,500.00
6700	20	No-Till Drill - Maintenance			\$817.67		\$1,500.00	\$1,500.00	\$2,000.00
6802	00	Insurances - MCIT	\$ 3,717.54	\$7,558.66	\$7,205.00	\$5,000.00	\$7,500.00	\$8,000.00	\$9,000.00
6700	40	Tree Program Expenses	\$ 4,023.37	\$5,290.24	\$7,318.00	\$5,500.00	\$7,000.00	\$7,000.00	\$7,000.00
6813	00	Advisory Board - Supervisor Comp. & Expenses	\$ 7,881.02	\$9,498.79	\$9,991.19	\$9,000.00	\$10,000.00	\$11,000.00	\$11,000.00
6960	00	Office Space Rental	\$ 9,312.96	\$9,312.96	\$9,312.96	\$9,313.00	\$10,000.00	\$10,000.00	\$10,000.00
6961	00	Professional Services - Accounting	\$ 4,400.00	\$8,010.00	\$6,326.40	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
6660	20	Vehicle Purchase		\$16,408.23	\$9,272.02	\$30,000.00	\$35,000.00		\$20,000.00
6804	00	FY17 CWA Sec. 319 CSA Restoration Cost-Share			\$0.00	\$62,500.00	\$31,000.00	\$31,000.00	\$31,000.00
6803	00	FY16 Saturated Buffer CWF Cost-Share			\$8,507.06	\$22,875.00	\$20,000.00		\$17,000.00
6803	01	FY16 CSA Restoration CWF Cost-Share			\$13,529.41	\$120,000.00	\$50,000.00	\$50,000.00	\$90,000.00
6803	02	FY16 Ripley Nitrogen Reduction MDM Cost-Share			\$0.00	\$22,500.00	\$22,500.00		\$15,000.00
		Area VII RCPP Feedlot Cost-Share						\$151,732.71	\$151,732.71
		SE MN Drinking Water Protection Cost-Share						\$5,188.50	\$5,188.50
		SE MN Well Sealing Cost-Share						\$5,000.00	\$5,000.00
		SE MN Small Feedlot Fix Cost-Share						\$10,500.00	\$10,500.00
		Dodge Cover Crop Program - Tractor Rental / Maintance							\$10,000.00
		Total For Administration & Operations	\$ 74,368.54	\$157,709.13	\$319,088.44	\$544,405.00	\$297,050.00	\$368,871.21	\$508,571.21
		Building Fund					\$10,000.00	\$10,000.00	\$10,000.00
		6-Month Salary Reserve							
		Compensated Absences							
6660		Vehicle Fund					\$3,314.17	\$3,000.00	\$3,000.00
		Total For Designated Funds		\$0.00		\$0.00	\$13,314.17	\$13,000.00	\$13,000.00
		Total SWCD Revenues	\$230,320.68	\$392,368.26	\$603,684.53	\$818,825.38	\$547,626.00	\$595,420.84	\$743,641.37
		County Appropriation Request / Received		\$118,000.00	\$118,000.00	\$118,000.00	\$118,000.00	\$121,500.00	\$121,500.00
		Total SWCD Expenditures / Capital Outlay	\$271,880.75	\$409,986.92	\$602,179.10	\$818,825.38	\$567,626.00	\$595,420.84	\$743,641.37
		Fund balance used to balance the budget					-\$20,000.00	\$0.00	\$0.00