

DODGE SOIL & WATER CONSERVATION DISTRICT 2016 Budget (with State Funds, 3 employees)			2015	2016	2016	2016	
			2 District Employees	Approved Prelim BASE Budget	Approved Prelim Budget (100K)	Approved Final Budget (12/17/2015)	
Fund	Org	Cat					
01	601	5101	Service Fees: Trees Sales / No-Till Drill Rental	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
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 Conservation Delivery		\$ 19,343.00	\$ 19,343.00	\$ 19,343.00
01	601	5831	State: BWSR Conservation Cost-Share		\$ 9,908.00	\$ 9,908.00	\$ 9,908.00
01	601	5831	State: BWSR Easement Services	\$ 29,935.00	\$ 665.00	\$ 665.00	\$ 665.00
01	601	5832	County Agreements: Water Plan, Feedlot	\$ 17,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00
			County Agreements: Wetland Conservation Act				\$ 5,000.00
01	601	5833	Special Projects and Regional Partnerships	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,780.00
			Special Projects: MDNR Well Monitoring				\$ 720.00
			State: Extra			\$ 100,000.00	\$ 100,000.00
			Minnesota Ag Water Quality Certification program		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
			State: Buffer Implementation		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
			Dodge County Allocation	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
			FY16 Saturated Buffer CWF				\$ 16,875.00
			FY16 CSA Restoration CWF				\$ 46,975.00
			FY16 Ripely Nitrogen Reduction MDM				\$ 12,225.00
			<b>Total For Revenue</b>	<b>\$ 156,935.00</b>	<b>\$ 192,416.00</b>	<b>\$ 292,416.00</b>	<b>\$ 368,491.00</b>
01	601	6103	Wages FT	\$ 103,843.00	\$ 105,821.00	\$ 146,298.00	\$ 147,613.02
01	601	6105	Disability Insurance	\$ 3,100.00	\$ 3,100.00	\$ 4,650.00	\$ 1,150.00
			Dental				\$ 2,483.04
01	601	6110	Health Insurance	\$ 19,536.00	\$ 19,536.00	\$ 31,118.00	\$ 31,000.00
01	601	6163	P.E.R.A.	\$ 7,788.00	\$ 7,672.02	\$ 10,606.61	\$ 10,701.94
01	601	6175	FICA and Medicare	\$ 7,944.00	\$ 8,095.31	\$ 11,191.80	\$ 11,292.40
			<b>Total For Human Resources</b>	<b>\$ 142,211.00</b>	<b>\$ 144,224.33</b>	<b>\$ 203,864.40</b>	<b>\$ 204,240.40</b>
01	601	6201	Telephone / Copier & Computer Contracts	\$ 2,500.00	\$ 1,500.00	\$ 4,359.60	\$ 4,359.60
01	601	6202	Postage	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00
01	601	6240	Education & Promotion	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00
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	\$ 100.00	\$ 100.00
01	601	6330	Employee Expense - Registrations / Mileage / Lodging	\$ 500.00	\$ 750.00	\$ 750.00	\$ 1,250.00
01	601	6350	Cost-share Projects	\$ 0.00	\$ -	\$ 33,500.00	\$ 33,500.00
01	601	6401	Office Supplies	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00
01	601	6560	Vehicle & No-Till Drill - Maintenance / Fuel	\$ 3,500.00	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00
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
			FY16 Saturated Buffer CWF Cost-Share				\$ 10,125.00
			FY16 CSA Restoration CWF Cost-Share				\$ 40,000.00
			FY16 Ripely Nitrogen Reduction MDM Cost-Share				\$ 7,500.00
			<b>Total For Administration &amp; Operations</b>	<b>\$ 43,763.00</b>	<b>\$ 44,013.00</b>	<b>\$ 84,372.60</b>	<b>\$ 142,747.60</b>
01	601	6660	Capital Outlay - Vehicle	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
			<b>Total For Capital Outlay</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
			<b>Total SWCD Revenues</b>	<b>\$ 66,935.00</b>	<b>\$ 192,416.00</b>	<b>\$ 292,416.00</b>	<b>\$ 368,491.00</b>
			<b>County Appropriation Request / Received</b>	<b>\$122,041 / \$90,000</b>	<b>\$119,790.33 / -</b>	<b>\$119,790 / -</b>	<b>\$ 90,000.00</b>
			<b>Total SWCD Expenditures / Capital Outlay</b>	<b>\$ 188,974.00</b>	<b>\$ 191,237.33</b>	<b>\$ 291,237.00</b>	<b>\$ 349,988.00</b>
			<b>Fund balance used to balance the budget</b>	<b>0 / \$32,041</b>	<b>\$120,969.00</b>	<b>\$1,179.00</b>	<b>\$18,503.00</b>