

| DODGE SOIL & WATER CONSERVATION DISTRICT<br>2016 Budget (with State Funds, 3 employees) |     |      |  | 2014                      | 2014                | 2015                        | 2016                           | 2016                             |
|---|-----|------|--|---------------------------|---------------------|-----------------------------|--------------------------------|----------------------------------|
|   |     |      |  | 2 District<br>Employees   | Actuals             | 2 District<br>Employees     | Adam's Proposed<br>BASE Budget | Adam's Proposed<br>Budget (100K) |
| Fund  | Org | Cat  |  |                           |                     |                             |                                |                                  |
| 01  | 601 | 5101 | Service Fees: Trees Sales / No-Till Drill Rental     | \$ 10,000.00              | \$8,846.66          | \$ 10,000.00                | \$ 9,000.00                    | \$ 9,000.00                      |
| 01  | 601 | 5559 | Miscellaneous Revenues: Interest / Dividends         | \$ 2,000.00               | \$3,002.77          | \$ 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                    | \$ 3,000.00                      |
| 01  | 601 | 5831 | State: BWSR Operating, Cost-share                    | \$ 32,921.00              | \$36,067.00         | \$ 29,935.00                | \$ 29,947.00                   | \$ 29,947.00                     |
| 01  | 601 | 5832 | County Agreements: Water Plan, Feedlot & Wetland     | \$ 25,000.00              | \$12,010.00         | \$ 17,000.00                | \$ 25,000.00                   | \$ 25,000.00                     |
| 01  | 601 | 5833 | Special Projects and Regional Partnerships           | \$ 10,000.00              | \$2,508.19          | \$ 5,000.00                 | \$ 2,500.00                    | \$ 2,500.00                      |
|   |     |      | State Extra  |                           |                     |                             |                                | \$ 100,000.00                    |
|   |     |      | <b>Total For Revenue</b>                             | <b>\$ 82,921.00</b>       | <b>\$ 65,434.62</b> | <b>\$ 66,935.00</b>         | <b>\$ 71,447.00</b>            | <b>\$ 171,447.00</b>             |
| 01  | 601 | 6103 | Wages FT   | \$ 101,375.00             | \$88,630.42         | \$ 103,843.00               | \$ 105,821.00                  | \$ 146,298.00                    |
| 01  | 601 | 6105 | Dental & Disability Insurance                        | \$ 3,000.00               | \$130.00            | \$ 3,100.00                 | \$ 3,100.00                    | \$ 4,650.00                      |
| 01  | 601 | 6110 | Health Insurance                                     | \$ 22,250.00              | \$17,072.57         | \$ 19,536.00                | \$ 19,536.00                   | \$ 31,118.00                     |
| 01  | 601 | 6163 | P.E.R.A.   | \$ 7,350.00               | \$5,427.29          | \$ 7,788.00                 | \$ 7,672.02                    | \$ 10,606.61                     |
| 01  | 601 | 6175 | FICA and Medicare                                    | \$ 7,755.00               | \$7,083.32          | \$ 7,944.00                 | \$ 8,095.31                    | \$ 11,191.80                     |
|   |     |      | <b>Total For Human Resources</b>                     | <b>\$ 141,730.00</b>      | <b>\$118,343.60</b> | <b>\$ 142,211.00</b>        | <b>\$ 144,224.33</b>           | <b>\$ 203,864.40</b>             |
| 01  | 601 | 6201 | Telephone / Copier & Computer Contracts              | \$ 2,500.00               | \$3,141.59          | \$ 2,500.00                 | \$ 1,500.00                    | \$ 4,359.60                      |
| 01  | 601 | 6202 | Postage  | \$ 400.00                 | \$312.51            | \$ 300.00                   | \$ 400.00                      | \$ 400.00                        |
| 01  | 601 | 6240 | Education & Promotion                                | \$ 1,000.00               | \$895.57            | \$ 1,000.00                 | \$ 1,000.00                    | \$ 4,000.00                      |
| 01  | 601 | 6241 | Fees & Dues  | \$ 4,700.00               | \$4,821.70          | \$ 4,700.00                 | \$ 5,000.00                    | \$ 5,000.00                      |
| 01  | 601 | 6310 | Field Supplies - Flags & Lath                        | \$ 500.00                 |                     | \$ 250.00                   | \$ 100.00                      | \$ 100.00                        |
| 01  | 601 | 6330 | Employee Expense - Registrations / Mileage / Lodging | \$ 500.00                 | \$643.06            | \$ 500.00                   | \$ 750.00                      | \$ 750.00                        |
| 01  | 601 | 6350 | Cost-share Projects                                  | \$ 10,305.00              | \$93.21             | \$0.00                      | \$ -                           | \$ 33,500.00                     |
| 01  | 601 | 6401 | Office Supplies                                      | \$ 500.00                 | \$255.10            | \$ 500.00                   | \$ 250.00                      | \$ 250.00                        |
| 01  | 601 | 6560 | Vehicle & No-Till Drill - Maintenance / Fuel         | \$ 3,500.00               | \$4,460.87          | \$ 3,500.00                 | \$ 4,500.00                    | \$ 5,500.00                      |
| 01  | 601 | 6802 | Insurances - MCIT                                    | \$ 4,500.00               | \$10,167.04         | \$ 4,700.00                 | \$ 4,700.00                    | \$ 4,700.00                      |
| 01  | 601 | 6803 | Tree Program Expenses                                | \$ 5,000.00               | \$4,088.79          | \$ 5,000.00                 | \$ 4,500.00                    | \$ 4,500.00                      |
| 01  | 601 | 6813 | Advisory Board - Supervisor Comp. & Expenses         | \$ 8,000.00               | \$5,387.98          | \$ 6,500.00                 | \$ 6,500.00                    | \$ 6,500.00                      |
| 01  | 601 | 6960 | Office Space Rental                                  | \$ 9,313.00               | \$9,312.96          | \$ 9,313.00                 | \$ 9,313.00                    | \$ 9,313.00                      |
| 01  | 601 | 6961 | Professional Services - Accounting                   | \$ 5,000.00               | \$6,675.00          | \$ 5,000.00                 | \$ 5,500.00                    | \$ 5,500.00                      |
|   |     |      | <b>Total For Administration &amp; Operations</b>     | <b>\$ 55,718.00</b>       | <b>\$50,255.38</b>  | <b>\$ 43,763.00</b>         | <b>\$ 44,013.00</b>            | <b>\$ 84,372.60</b>              |
| 01  | 601 | 6660 | Capital Outlay - Vehicle                             | \$ 3,000.00               | \$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>\$ 3,000.00</b>               |
|   |     |      | <b>Total SWCD Revenues</b>                           | <b>\$ 82,921.00</b>       | <b>\$65,434.62</b>  | <b>\$ 66,935.00</b>         | <b>\$ 71,447.00</b>            | <b>\$ 171,447.00</b>             |
|   |     |      | <b>County Appropriation Request / Received</b>       | <b>\$110,000/90,000</b>   | <b>\$90,000.00</b>  | <b>\$122,041 / \$90,000</b> | <b>\$119,790.33 / -</b>        | <b>\$119,790 / -</b>             |
|   |     |      | <b>Total SWCD Expenditures / Capital Outlay</b>      | <b>\$ 200,448.00</b>      | <b>\$171,598.98</b> | <b>\$ 188,974.00</b>        | <b>\$ 191,237.33</b>           | <b>\$ 291,237.00</b>             |
|   |     |      | <b>Fund balance used to balance the budget</b>       | <b>\$7,527 / \$27,527</b> | <b>-\$16,164.36</b> | <b>0 / \$32,041</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>                    |