

DODGE SOIL & WATER CONSERVATION DISTRICT 2025 Preliminary Budget	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	Actual Expenses	FINAL Budget	Prelim Budget
Charges for Services: No-Till Drill Rental	\$ 12,064.01	\$5,240.95	\$16,602.24	\$2,422.69	\$8,907.08	\$3,323.94	\$4,751.73	\$2,655.00	\$4,000.00	\$4,000.00
Charges for Services: Flag Sales			\$30.00	\$60.80	\$20.00	\$20.73	\$27.93	\$9.31	\$100.00	\$50.00
Charges for Services: Ditch Inspections		\$0.00	\$9,090.00	\$2,092.50		\$1,035.00	\$1,226.25	\$1,125.00	\$2,000.00	\$2,000.00
Charges for Services: Educational Events		\$1,300.00		\$900.00	\$2,009.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$2,500.00
Charges for Services: Tree Planter Rental				\$20.00	\$0.00	\$60.00	\$0.00	\$0.00	\$100.00	\$100.00
Charges for Services: Delzer Memorial Tree Sales	\$ 6,471.93	\$9,197.44	\$13,630.57	\$7,981.66	\$9,344.35	\$13,508.01	\$10,163.00	\$19,404.25	\$12,000.00	\$15,000.00
Miscellaneous Revenues: Interest	\$ 8,995.34	\$13,155.77	\$8,668.64	\$2,369.40	\$2,556.40	\$229.30	\$383.06	\$1,649.45	\$1,000.00	\$15,000.00
Miscellaneous Revenues: Misc. Other				\$15,141.13	\$5,920.33	\$2,260.00	\$2,406.61	\$4,371.99	\$2,500.00	\$2,500.00
State: BWSR Feedlot Cost-Share			\$150,917.00							
State: BWSR Conservation Delivery	\$ 18,637.47	\$10,808.87	\$19,160.18	\$19,355.90	\$19,343.00	\$11,302.07	\$27,383.93	\$14,296.80	\$22,373.00	\$19,343.00
State: BWSR Soil Health Staffing									\$80,000.00	\$85,000.00
State: BWSR Soil Health Program							\$279.12	\$11,732.70	\$3,000.00	\$105,000.00
State: BWSR Conservation Contracts		\$16,409.26	\$1,652.23	\$10,713.92	\$10,107.75	\$8,713.01	\$4,579.86	\$14,013.18	\$18,197.00	\$12,697.00
State: BWSR Easement Services / CREP Funding	\$ 1,368.00	\$850.00	\$2,000.00	\$5,950.00	\$1,046.00	\$16,370.05	\$5,700.00	\$1,300.00	\$2,500.00	\$2,500.00
State: SWCD Aid								\$158,897.50	\$135,000.00	\$140,000.00
State: BWSR Local Capacity Services	\$ 49,303.50	\$131,008.59	\$82,146.72	\$98,120.60	\$86,123.43	\$107,387.44	\$158,515.17	\$186,639.99	\$63,500.00	\$20,000.00
County: Dodge County Water Plan Duties	\$ 14,716.00	\$27,418.00	\$2,441.25	\$5,000.00	\$2,780.00	\$4,071.57				
County: Wetland Conservation Act	\$ 4,583.00		\$15,000.00		\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00		\$5,000.00
District: Cover Crop Program					\$46,246.20	\$24,969.20	\$19,703.60	\$1,845.00	\$150,000.00	\$15,000.00
Charges for Services: Discovery Farms	\$ 2,223.76	\$8,277.04	\$4,280.01	\$15,524.99		\$4,315.00	\$2,000.00	\$1,750.00	\$2,000.00	\$2,000.00
State: MN DNR Walk-In Access							\$250.00		\$250.00	\$250.00
State: MN DNR Well Level Monitoring							\$630.00	\$420.00	\$720.00	\$960.00
State: Minnesota Ag Water Quality Certification	\$ 7,000.00				\$2,500.00					
State: Buffer Law Implementation	\$ 10,988.49	\$18,052.48	\$38,778.32	\$13,270.00	\$16,791.73	\$5,914.38	\$18,909.48	\$27,779.84	\$59,500.00	\$25,000.00
County: Dodge County Allocation	\$ 90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$93,500.00	\$93,500.00	\$93,500.00	\$93,500.00	\$150,000.00	\$150,000.00
County: Dodge County Feedlot Staffing		\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00				
State: Farmbill Assistance Grant	\$ 1,625.00	\$10,816.00	\$28,582.40	\$15,374.00	\$8,919.00	\$41,603.74	\$32,488.36	\$16,125.99		
FY17 CWA Sec. 319 CSA Restoration		\$0.00	\$581.30	\$72.14	\$5,476.08	\$10,326.44				
FY16 Saturated Buffer CWF	\$ 1,874.65	\$6,645.47	\$15,359.80	\$7,227.89	\$7,336.14	\$10,267.41				
FY16 CSA Restoration CWF		\$4,155.25	\$24,609.02	\$3,806.46	\$7,702.35	\$30,993.67	\$650.89			
FY16 Ripley Nitrogen Reduction MDM	\$ 469.53	\$604.01	\$6,118.77	\$15,135.84	\$15,135.68	\$4,604.64				
One Watershed One Plan - Cedar - Wapsi		\$10,429.13	\$14,614.59	\$6,684.18	\$6,684.18	\$8,470.90	\$7,174.47	\$13,850.45	\$45,000.00	\$75,000.00
One Watershed One Plan - Root River					\$6,826.01			\$374.30	\$5,000.00	\$5,000.00
One Watershed One Plan - Zumbro							\$30,742.18	\$103,133.06	\$145,000.00	\$200,000.00
Area VII RCPP Feedlot Fund			\$7,021.49	\$5,209.40	\$124,468.95	\$1,393.14				
<b>Total For Revenue</b>	<b>\$ 230,320.68</b>	<b>\$392,368.26</b>	<b>\$579,284.53</b>	<b>\$370,433.50</b>	<b>\$527,743.66</b>	<b>\$437,639.64</b>	<b>\$426,465.64</b>	<b>\$686,373.81</b>	<b>\$904,740.00</b>	<b>\$903,900.00</b>
<b>Wages FT (Employee Salary)</b>	<b>\$ 147,491.89</b>	<b>\$185,524.06</b>	<b>\$207,099.91</b>	<b>\$192,493.90</b>	<b>\$174,622.46</b>	<b>\$174,221.69</b>	<b>\$186,384.23</b>	<b>\$197,825.17</b>	<b>\$260,000.00</b>	<b>\$256,316.58</b>
Short Term Disability/Life Insurance		\$1,906.68								
Dental		\$2,504.64								
Health Insurance	\$ 28,226.21	\$30,570.63	\$44,945.60	\$26,693.18	\$22,291.56	\$19,910.85	\$26,197.21	\$30,218.39	\$35,000.00	\$45,000.00
Unemployment Insurance				\$3,289.00	\$2,553.39	\$196.72				
P.E.R.A.	\$ 10,510.90	\$ 13,363.30	\$ 14,996.55	\$ 14,377.34	\$13,171.04	\$12,206.04	\$13,758.00	\$14,020.63	\$18,850.00	\$18,582.95
FICA	\$ 11,283.21	\$ 11,353.70	\$ 13,097.99	\$ 12,672.61	\$10,988.23	\$11,074.74	\$12,231.61	\$12,820.59	\$16,120.00	\$15,891.63
Medicare		\$ 2,655.23	\$ 2,950.61	\$ 772.30	\$60.30	\$20.10			\$3,770.00	\$3,716.59
Contractor Services		\$ 4,399.55		\$ 1,205.18	\$6,848.13	\$9,554.33				\$6,642.25
Pheasants Forever Farmbill Biologist						\$17,216.45	\$36,037.53	\$25,367.87	\$3,250.00	\$3,250.00
Employee Severance				\$ 8,467.62						
<b>Total For Human Resources</b>	<b>\$ 197,512.21</b>	<b>\$252,277.79</b>	<b>\$283,090.66</b>	<b>\$259,971.13</b>	<b>\$230,535.11</b>	<b>\$244,400.92</b>	<b>\$274,608.58</b>	<b>\$280,252.65</b>	<b>\$336,990.00</b>	<b>\$349,400.00</b>
<b>Copier &amp; Computer Contracts</b>	<b>\$ 2,709.52</b>	<b>\$3,762.52</b>	<b>\$2,583.49</b>	<b>\$970.58</b>	<b>\$1,113.83</b>	<b>\$1,143.14</b>	<b>\$1,107.00</b>	<b>\$1,701.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
Internet & Phone		\$1,177.53	\$1,730.87	\$1,621.50	\$1,623.32	\$1,742.42	\$1,625.02	\$1,642.08	\$2,500.00	\$2,500.00
Computer Licenses/Fees		\$6,960.00	\$1,799.83	\$8,048.59	\$3,216.19	\$3,819.88	\$4,121.36	\$4,548.79	\$5,500.00	\$6,000.00
IT Support		\$2,382.04	\$370.00	\$949.11	\$4,201.61	\$546.00	\$1,698.08	\$1,268.06	\$3,500.00	\$3,500.00
Equipment		\$34,197.54	\$38,552.00	\$16,769.79	\$23,865.02	\$12,574.15	\$75.67		\$4,000.00	\$40,000.00
Postage	\$ 724.19	\$722.45	\$393.90	\$318.55	\$268.65	\$245.67	\$636.64	\$1,544.62	\$1,500.00	\$2,000.00
Education & Promotion	\$ 6,350.00	\$3,222.19	\$1,791.60	\$3,756.46	\$3,788.36	\$1,227.50	\$4,815.96	\$2,627.47	\$5,000.00	\$6,000.00
Fees & Dues	\$ 5,486.83	\$6,554.87	\$5,625.75	\$2,758.01	\$8,081.68	\$7,453.31	\$8,882.61	\$10,026.70	\$10,000.00	\$12,000.00
Sales Tax Expense					\$963.00	\$1,083.00	\$24.82	\$148.90	\$250.00	\$500.00
Field Supplies - Flags & Lath	\$ 18.62	\$79.76	\$76.53	\$107.76				\$36.48	\$500.00	\$500.00
Employee Expense - Registrations / Mileage / Lodging	\$ 3,476.68	\$2,584.48	\$5,165.62	\$1,813.50	\$897.37	\$632.87	\$2,661.77	\$5,675.19	\$5,000.00	\$7,000.00
Cost-share Projects	\$ 21,471.11	\$35,079.06	\$184,340.79	\$15,263.20	\$63,995.74	\$36,599.27	\$41,971.88	\$105,070.43	\$200,000.00	\$250,000.00
Office Supplies	\$ 231.96	\$334.96	\$301.29	\$290.97	\$1,126.33	\$412.67	\$764.70	\$716.67	\$1,500.00	\$2,000.00
Vehicle - Maintenance / Fuel	\$ 4,564.74	\$4,572.85	\$4,077.06	\$12,079.04	\$2,368.42	\$1,030.11	\$2,206.97	\$1,945.46	\$6,000.00	\$6,000.00
No-Till Drill - Maintenance			\$817.67	\$137.55	\$229.73	\$384.70	\$2,389.34	\$1,298.84	\$3,000.00	\$3,500.00
Insurances - MCIT	\$ 3,717.54	\$7,558.66	\$7,205.00	\$6,980.07	\$7,795.32	\$8,171.00	\$7,635.00	\$5,955.00	\$8,000.00	\$9,000.00
Tree Program Expenses	\$ 4,023.37	\$5,290.24	\$7,318.00	\$4,754.50	\$5,328.91	\$7,092.82	\$6,238.11	\$16,015.33	\$11,000.00	\$13,000.00
Advisory Board - Supervisor Comp. & Expenses	\$ 7,881.02	\$9,498.79	\$9,991.19	\$8,515.10	\$7,238.54	\$7,707.96	\$12,795.73	\$14,321.01	\$18,000.00	\$20,000.00
Office Space Rental	\$ 9,312.96	\$9,312.96	\$9,312.96	\$9,312.96	\$10,042.68	\$11,090.92	\$11,330.92	\$11,733.96	\$11,500.00	\$12,000.00
Professional Services - Accounting	\$ 4,400.00	\$8,010.00	\$6,326.40	\$9,502.14	\$12,402.50	\$9,026.00	\$3,589.00	\$3,500.00	\$6,000.00	\$7,000.00
Vehicle Purchase		\$16,408.23	\$9,272.02	\$10,000.00	\$17,528.32					
FY16 Saturated Buffer CWF Cost-Share			\$8,507.06	\$4,427.93	\$8,802.75	\$8,556.05	\$1,711.36			
FY16 CSA Restoration CWF Cost-Share			\$13,529.41	\$0.00	\$0.00	\$30,993.67				
FY16 Ripley Nitrogen Reduction MDM Cost-Share			\$0.00	\$10,927.58	\$13,500.75	\$1,229.45				
Area VII RCPP Feedlot Cost-Share					\$108,986.10	\$0.00				
Dodge Cover Crop Program - Tractor Rental / Maintance					\$14,458.69	\$17,757.62	\$33,701.89	\$23,842.90	\$170,000.00	\$100,000.00
<b>Total For Administration &amp; Operations</b>	<b>\$ 74,368.54</b>	<b>\$157,709.13</b>	<b>\$319,088.44</b>	<b>\$129,304.89</b>	<b>\$321,823.81</b>	<b>\$170,520.18</b>	<b>\$149,983.83</b>	<b>\$213,618.89</b>	<b>\$479,750.00</b>	<b>\$509,500.00</b>
<b>6-Month Salary Reserve</b>									\$25,000.00	
Compensated Absences										
Vehicle / Building Fund						\$13,000.00		\$10,000.00	\$13,000.00	\$15,000.00
Project Reserve								\$20,000.00	\$50,000.00	\$30,000.00
<b>Total For Designated Funds</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$88,000.00</b>	<b>\$45,000.00</b>
<b>Total SWCD Revenues</b>	<b>\$230,320.68</b>	<b>\$392,368.26</b>	<b>\$579,284.53</b>	<b>\$370,433.50</b>	<b>\$527,743.66</b>	<b>\$437,639.64</b>	<b>\$426,465.64</b>	<b>\$686,373.81</b>	<b>\$904,740.00</b>	<b>\$903,900.00</b>
<b>County Appropriation Request / Received</b>		<b>\$118,000.00</b>	<b>\$118,000.00</b>	<b>\$118,000.00</b>	<b>\$121,500.00</b>	<b>\$121,500.00</b>	<b>\$93,500.00</b>	<b>\$93,500.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Total SWCD Expenditures / Capital Outlay</b>	<b>\$271,880.75</b>	<b>\$409,986.92</b>	<b>\$602,179.10</b>	<b>\$389,276.02</b>	<b>\$552,358.92</b>	<b>\$427,921.10</b>	<b>\$424,592.41</b>	<b>\$523,871.54</b>	<b>\$904,740.00</b>	<b>\$903,900.00</b>