

**Olmsted Soil & Water Conservation District**  
**2019 Budget (includes the addition of Feedlot Tech)**

BEGINNING FUND BALANCE			\$ 228,358	\$ 189,064	\$ 189,064	
<u>Unit</u>	<u>Object</u>	<u>Description</u>	<u>2019 Budget Amount</u>	<u>2018 Projected Amount</u>	<u>2018 Budget Amount</u>	<u>2018 Variance</u>
<b><u>DISTRICT REVENUE (UNIT 3540)</u></b>						
<b>Intergovernmental Revenue State</b>						
3540	4632	PERA Aid	\$ 959	\$ 959	\$ 959	\$ -
			\$ 959	\$ 959	\$ 959	\$ -
<b>Intergovernmental Revenue County</b>						
3540	4755	County Appropriations	\$ 362,928	\$ 274,494	\$ 274,494	\$ -
3540	5580	Other Appropriations	\$ 11,600	\$ 11,600	\$ 11,600	\$ -
			\$ 374,528	\$ 286,094	\$ 286,094	\$ -
<b>Intergovernmental Revenue State</b>						
3540	4561	Conservation/Easement Delivery	\$ 21,754	\$ 21,754	\$ 21,754	\$ -
3540	4561	Technical & Admin	\$ 12,000	\$ 10,000	\$ 12,000	\$ (2,000)
3540	4561	Buffer Implementation Funding	\$ 12,500	\$ 15,000	\$ 12,500	\$ 2,500
3540	4561	Capacity Funding	\$ 111,600	\$ 111,600	\$ 111,600	\$ -
3540	4650	MAWQCP Implementation Funding (ACER)	\$ -	\$ 13,500	\$ -	\$ 13,500
3540	4650	RCPD	\$ 4,000	\$ 3,058		
3540	4650	CREP	\$ 5,000	\$ 1,366		
			\$ 166,854	\$ 176,278	\$ 157,854	\$ 18,424
<b>Intergovernmental Revenue Federal</b>						
3540	4364	66460 - Sec 319 Clean Water Grant	\$ 500	\$ -	\$ -	\$ -
			\$ 500	\$ -	\$ -	\$ -
<b>Miscellaneous Revenue</b>						
3540	5332	Wetland Fees	\$ 3,000	\$ 1,200	\$ 5,000	\$ (3,800)
3540	5332	Stormwater Assistance	\$ 10,000	\$ 13,032	\$ 3,000	\$ 10,032
3540	5332	Miscellaneous Services	\$ 500	\$ 295	\$ 500	\$ (205)
3540	5599	Misc Revenue	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
			\$ 23,500	\$ 24,527	\$ 18,500	\$ 6,027
<b>Charges For Services</b>						
3540	5390	Plat Books	\$ 1,500	\$ 1,000	\$ 1,500	\$ (500)
3540	5390	Trees	\$ 20,000	\$ 20,145	\$ 20,000	\$ 145
3540	5390	Miscellaneous	\$ 200	\$ 200	\$ 200	\$ -
3540	5390	Planning (WCA Grant)	\$ 15,000	\$ 14,983	\$ 12,500	\$ 2,483
			\$ 36,700	\$ 36,328	\$ 34,200	\$ 2,128
<b>Investment Earnings</b>						
3540	5550	Interest	\$ 500	\$ 800	\$ 400	\$ 400
						\$ -
<b>Reserve Usage</b>						
3540	5110	Reserve Use - LEAP	\$ -	\$ -	\$ -	\$ -
3540	5112	Reserve Use - OPEB	\$ -	\$ -	\$ -	\$ -
3540	5115	Reserve Usage	\$ -	\$ -	\$ -	\$ -
3540	5116	Reserve Buildup	\$ -	\$ -	\$ -	\$ -
						\$ -
<b><u>STATE COST SHARE REVENUE (UNIT 3541)</u></b>						
3541	4561	State Cost Share Base Grant	\$ 100,000	\$ 50,000	\$ 225,000	\$ (175,000)
<b>TOTAL REVENUES</b>			\$ 703,541	\$ 574,986	\$ 723,007	\$ (148,021)

<u>Unit</u>	<u>Object</u>	<u>Description</u>	<u>2019 Budget Amount</u>	<u>2018 Projected Amount</u>	<u>2018 Budget Amount</u>	<u>2018 Variance</u>
<b><u>DISTRICT EXPENSE (UNIT 3540)</u></b>						
<b>Capital Outlay</b>		Equipment Purchases	\$ 27,250	\$ 20,876	\$ 23,200	\$ (2,324)
<b>District Operating Personnel</b>						
3540	6111	Salaries	\$ 314,418	\$ 258,946	\$ 280,946	\$ (22,000)
3540	6120	Vacation	\$ -	\$ -	\$ -	\$ -
3540	6121	Holiday	\$ -	\$ -	\$ -	\$ -
3540	6125	Misc Productive	\$ -	\$ -	\$ -	\$ -
3540	6133	Compensated Absence Adj	\$ -	\$ -	\$ -	\$ -
3540	6140	Employee Recognition	\$ 96	\$ 80	\$ 80	\$ -
3540	6150	Life	\$ 1,538	\$ 788	\$ 1,016	\$ (228)
3540	6151	Health	\$ 49,956	\$ 30,869	\$ 43,835	\$ (12,966)
3540	6152	PERA	\$ 23,582	\$ 18,346	\$ 21,071	\$ (2,725)
3540	6153	FICA/Med	\$ 24,053	\$ 18,046	\$ 21,493	\$ (3,447)
3540	6155	Worker's Comp	\$ 210	\$ 180	\$ 182	\$ (2)
3540	6156	Other Post Empl Benefits	\$ 2,893	\$ 2,892	\$ 2,895	\$ (3)
3540	6157	Wellness	\$ 2,273	\$ 2,016	\$ 2,011	\$ 5
3540	6160	Dental	\$ 3,960	\$ 3,324	\$ 3,256	\$ 68
3540	6162	LTD	\$ 953	\$ 311	\$ 625	\$ (314)
			\$ 423,932	\$ 335,798	\$ 377,410	\$ (41,612)
<b>District Operating Other Services</b>						
3540	6206	Staff Development	\$ 4,400	\$ 1,000	\$ 4,000	\$ (3,000)
3540	6211	Telephone & Communications	\$ 2,700	\$ 2,458	\$ 2,163	\$ 295
3540	6212	Postage	\$ 425	\$ 300	\$ 309	\$ (9)
3540	6231	Publishing & Advertising	\$ 100	\$ -	\$ -	\$ -
3540	6232	Membership Dues	\$ 7,525	\$ 7,000	\$ 7,500	\$ (500)
3540	6250	Professional Services - Audit Fees	\$ 2,500	\$ 2,300	\$ 2,750	\$ (450)
3540	6259	Elected Officials	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
3540	6262	Equip Rep & Maint	\$ 1,200	\$ 500	\$ 2,000	\$ (1,500)
3540	6272	Mileage	\$ 2,100	\$ 1,000	\$ 1,000	\$ -
3540	6281	Rent - Building	\$ 23,958	\$ 18,516	\$ 17,400	\$ 1,116
3540	6288	Other Services (Background cks)	\$ 250	\$ 100	\$ 250	\$ (150)
3540	6291	Insurance	\$ -	\$ 10,423	\$ 10,619	\$ (196)
3540	6300	Miscellaneous	\$ 200	\$ -	\$ 200	\$ (200)
3540	6390	Storage	\$ 229	\$ -	\$ -	\$ -
3540	6421	General Supplies	\$ 50	\$ -	\$ -	\$ -
3540	6461	Gas	\$ 2,500	\$ 2,000	\$ 2,500	\$ (500)
3540	6463	Tires, Tubes, Batteries & Parts	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
3540	6950	I/C-Finance/HR System	\$ 723	\$ -	\$ -	\$ -
3540	6952	I/C-Insurance	\$ 9,497	\$ -	\$ -	\$ -
3540	6957	I/C-LEAP	\$ -	\$ 2,964	\$ 2,964	\$ -
3540	6971	I/C-HR Support	\$ 6,286	\$ -	\$ -	\$ -
3540	6973	I/C-PW Finance Support	\$ 25,363	\$ 25,200	\$ 25,205	\$ (5)
3540	6985	I/C-Vehicle Maintenance	\$ 2,500	\$ 1,800	\$ 2,500	\$ (700)
3540	6987	I/C-Highway Maintenance (signs)	\$ -	\$ -	\$ -	\$ -
3540	6992	I/C-ITS	\$ 34,524	\$ 24,444	\$ 24,439	\$ 5
			\$ 143,030	\$ 116,005	\$ 121,799	\$ (5,794)
<b>District Operating Supplies</b>						
3540	6410	Office Supplies	\$ 1,100	\$ 500	\$ 2,000	\$ (1,500)
3540	6451	Engineering Supplies	\$ 500	\$ -	\$ 500	\$ (500)
			\$ 1,600	\$ 500	\$ 2,500	\$ (2,000)
<b>District Project Expense</b>						
3540	6922	Education	\$ 1,000	\$ 1,500	\$ 600	\$ 900
3540	6922	Trees	\$ 12,000	\$ 10,213	\$ 12,000	\$ (1,787)
3540	6922	Plat Books	\$ 1,000	\$ 600	\$ 1,200	\$ (600)
3540	6922	Miscellaneous	\$ 200	\$ 200	\$ 200	\$ -
			\$ 14,200	\$ 12,513	\$ 14,000	\$ (1,487)
<b><u>STATE COST SHARE EXPENSE (UNIT 3541)</u></b>						
<b>Intergovernmental Payments State</b>						
3541	6921	State Cost Share	\$ 100,000	\$ 50,000	\$ 225,000	\$ (175,000)
<b>DISTRCT EXPENSES</b>			\$ 710,012	\$ 535,692	\$ 763,909	\$ (228,217)

<u>Unit</u>	<u>Object</u>	<u>Description</u>	<u>2019 Budget Amount</u>	<u>2018 Projected Amount</u>	<u>2018 Budget Amount</u>	<u>2018 Variance</u>
			\$ (6,471)	\$ 39,294	\$ (40,902)	\$ -
<b>PROFIT/(LOSS)</b>						\$ 80,196
<b>DISTRICT PROJECTED ENDING FUND BALANCE</b>			\$ 221,887	\$ 228,358	\$ 148,162	\$ 80,196