

Summary
2015 Final Budget
 Isanti SWCD

REVISED 8-18-2015

EXPENSES	
	2015
	BUDGET
Personnel	
Wages, benefits, FICA, PERA	\$ 75,749
Supervisors	
Per Diem, FICA, PERA	\$ 4,190
Operating Expenses	\$ 64,501
Capital	\$ 1,800
District Promotion	\$ 2,724
Tree Sale	\$ 41,342
Programs	\$ 1,065
Projects	\$ 187,605
TOTAL EXPENSES	\$ 378,976

REVENUES	
	2015
	BUDGET
General	\$ 7,462
County	\$ 45,750
State	\$ 33,522
Tree Sale	\$ 59,342
Programs	\$ -
Projects	\$ 225,150
Other	\$ 7,750
TOTAL REVENUE	\$ 378,975

DEFICIT OR SURPLUS \$ (0)

Deficits are covered by withdrawal from the reserve fund.

Revenues Detail

2015 Final Budget

Isanti SWCD Revised 8/18/2015

	2015 Budget
General	
Interest	\$ 100
PERA Aid	\$ 415
MCIT Insurance Dividend	\$ 947
Sell Truck	\$ 6,000
Onanogozie RC&D	\$ -
	\$ 7,462
County	
County general allocation	\$ 32,000
AIS prevention	\$ 8,750
WCA Grant (county)	\$ 5,000
	\$ 45,750
State	
BWSR - General Services	\$ 20,172
BWSR - State Cost Share	\$ 6,050
BWSR - Easement Delivery	\$ 316
BWSR - PRAP Assistance Grant	\$ 2,042
BWSR - Buffer Initiative	\$ 1,034
BWSR FY2016 new Cons Delivery	\$ 2,500
DNR - Obwells	\$ 1,200
PERA aid	\$ 208
	\$ 33,522
Tree Sale	
Tree Sale	\$ 59,342
Programs	
Pheasants Forever Cost Share Admin	\$ -
Pheasants Forever Admin Assistance	\$ -
Other	\$ -
Other	\$ -
	\$ -
Projects	
County Geologic Atlas - Isanti Co	\$ -
WMA Prescribed Burning - MN DNR	\$ 31,267
Green Lake Stormwater Retrofit Assessment	\$ -
Green Lake - North and Wyanett SWA	\$ -
Blue Lake SWA	\$ 8,938
Skogman Chain of Lakes SWA	\$ 18,000
Clean Water Legacy Grant - RR Ave SW Pond	\$ 140,043
Sunrise River TMDL	\$ -
Stream Monitoring - Green LID	\$ 9,025
Water Monitoring - Blue LID	\$ 12,555
WMA Buckthorn Control	\$ 3,475
Lake Weed Mapping	\$ 1,847
Other	\$ -
	\$ 225,150
Other	
Grass Seed Sales	\$ -
Seeder Rental	\$ 2,000
Sale of District Truck	\$ 5,750
Charges for Services	
Other	\$ -
	\$ 7,750
TOTAL	\$ 378,975

Expenses

Expenses Detail**2015 Final Budget**

Isanti SWCD Adopted 12-16-2014

	2013	2014	2015
	ACTUAL	REFINED BUDGET	BUDGET
Operating Expenses			
Medical insurance for Demuth	\$ 8,463	\$ 8,256	\$9,032
Insurance-MCIT	\$ 3,749	\$ 3,749	\$3,000
Contracted accountant services	\$ 367	\$ 450	\$1,000
Contracted manager services			\$43,939
Audit		\$ 2,100	\$200
Rent	\$ 5,576	\$ 7,163	\$0
Phone Bill	\$ 923	\$ 923	\$930
Utilities bills	\$ -	\$ -	\$0
Office Supplies	\$ 19	\$ 500	\$700
Website hosting			\$325
Equipment Maintenance	\$ -	\$ -	\$200
Tools	\$ -	\$ -	\$0
Training & Seminars	\$ -	\$ 500	\$2,000
Postage meter	\$ 300	\$ 300	\$300
Vehicle-gas-maintenance-licensing	\$ 278	\$ 900	\$0
Employee Mileage	\$ 342	\$ 300	\$1,375
Supv Mileage	\$ 1,038	\$ 1,000	\$1,000
Office move expenses	\$ -	\$ 1,000	\$0
Other			
Misc.	\$ 331	\$ 400	\$500
	\$ 21,386	\$ 27,541	\$ 64,501
Supervisors			
Supv Per Diem	\$ 4,300	\$ 4,000	\$ 4,000
Supv Soc Security			
Supv Medicare	\$ 62	\$ 62	\$ 62
Supv PERA	\$ 128	\$ 128	\$ 128
	\$ 4,490	\$ 4,190	\$ 4,190
Personnel			
Staff Wages	\$ 43,517	\$ 51,278	\$ 51,278
Staff Benefits	\$ 1,157	\$ 6,596	\$ 6,596
Staff Soc Security	\$ 2,698	\$ 3,588	\$ 3,588
Staff Medicare	\$ 631	\$ 839	\$ 839
Staff PERA	\$ 3,155	\$ 4,197	\$ 4,197
Severence			\$ 9,100
Insurance - unemployment	\$ 127	\$ 150	\$ 150
	\$ 51,285	\$ 66,649	\$ 75,749
Capital			
Vehicle	\$ -	\$ -	\$ -
Computers and Software	\$ 1,296	\$ -	\$ 1,800
Camera, GPS	\$ -	\$ -	\$ -
	\$ 1,296	\$ -	\$ 1,800
District Promotion			
Website	\$ 325	\$ 325	\$ -
Pro Association Dues- MASWCD, MCD, MACD	\$ 1,475	\$ 1,475	\$ 2,474
Pheasants Forever Sponsorship	\$ 250	\$ -	\$ 250
	\$ 2,050	\$ 1,800	\$ 2,724
Tree Sale			
Tree Sale	\$ 39,099	\$ 38,471	\$ 41,342
	\$ 39,099	\$ 38,471	\$ 41,342
Programs (excludes personnel)			
AgBMP Admin to Kanabec SWCD	\$ 60	\$ 65	\$ 65
WCA Assitance - Mille Lacs SWCD	\$ 2,000	\$ 400	\$ -
Pheasants Forever Habitat Cost Share Assistance	\$ -	\$ -	\$ -
Seeder Maintenance			\$ 1,000
County AIS Prevention	\$ -	\$ -	\$ -
	\$ 2,060	\$ 465	\$ 1,065
Projects (excludes personnel)			
County Geologic Atlas - Isanti Co	\$ -	\$ 170	\$ -
WMA Prescribed Burning - MN DNR	\$ -	\$ 20,008	\$ 28,792
Green Lake Stormwater Retrofit Assessment	\$ -	\$ -	\$ -
Skogman Chain of Lakes SWA			\$ 18,000
2014-15 Metro Assoc SWAs shared services grant			\$ -
Clean Water Legacy Grant - RR Ave SW Pond	\$ -	\$ -	\$ 133,200
Sunrise River TMDL	\$ -	\$ -	\$ -
Stream Monitoring - Green LID	\$ -	\$ -	\$ 550
Water Monitoring - Blue LID			\$ 3,413
WMA Buckthorn Control			\$ 3,500
Lake Weed Mapping			\$ 150
Other	\$ -	\$ -	\$ -
	\$ -	\$ 20,178	\$ 187,605
	\$ 121,666	\$ 159,293	\$ 378,976

Personnel Detail

8/6/2015

Personnel Detail

2015 Final Budget

Isanti SWCD Adopted 12-16-2014

2014								
Employee Type	Position	# Postiions	Salary	Benefits	Soc Sec	Medicare	PERA	Total
Contracted	District Manager	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regular	Administrative Assistant	1	\$ 41,760	\$ 1,157	\$ 2,589	\$ 606	\$ 3,028	\$ 49,139
Temporary FT	Conservation Technician	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intermittent/casual	Obwell Technician	1	\$ 213	\$ -	\$ 13	\$ 3	\$ 15	\$ 244
Intermittent/casual	Tree Sale Tech	3	\$ 1,089	\$ -	\$ 68	\$ 16	\$ 79	\$ 1,251
Intermittent/casual	Tree Sale Tech II	2	\$ 455	\$ -	\$ 28	\$ 7	\$ 33	\$ 523
Unemployment								\$ 127
TOTAL			\$ 43,517	\$ 1,157	\$ 2,698	\$ 631	\$ 3,155	\$ 51,285

2015 BUDGET

Employee Type	Position	# Postiions	Salary	Benefits	Soc Sec	Medicare	PERA	Total
Regular	District Manager	1	\$ 11,008	\$ 1,000	\$ 744	\$ 174	\$ 901	\$ 13,827
Regular	Administrative Assistant	1	\$ 3,680	\$ 96	\$ 234	\$ 55	\$ 283	\$ 4,349
Regular	Conservation Technician	1	\$ 34,624	\$ 5,500	\$ 2,488	\$ 582	\$ 3,009	\$ 46,203
Intermittent/casual	Obwell Technician	1	\$ 46	\$ -	\$ 3	\$ 1	\$ 3	\$ 53
Intermittent/casual	Tree Sale Tech	3	\$ 1,920	\$ -	\$ 119	\$ 28	\$ -	\$ 2,067
Intermittent/casual	Other	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment								\$ 150
TOTAL			\$ 51,278	\$ 6,596	\$ 3,588	\$ 839	\$ 4,197	\$ 66,649