

# PROPOSED BUDGET

ADMINISTRATION	2017	2018	2019	2020	2021	2022
Salaries	\$ 245,831.66	\$ 259,860.00	\$ 266,356.00	\$ 273,814.00	\$ 342,759.00	\$ 329,203.63
Wages, part-time	\$ 26,803.34	\$ 15,057.00	\$ 18,496.50	\$ 40,388.00	\$ 20,000.00	\$ 20,000.00
FICA	\$ 19,360.31	\$ 19,828.52	\$ 20,153.52	\$ 23,638.00	\$ 27,155.00	\$ 26,117.36
IPERS	\$ 25,264.59	\$ 26,038.86	\$ 27,646.00	\$ 30,194.00	\$ 33,991.00	\$ 31,860.77
Insurance	\$ 49,140.00	\$ 58,695.00	\$ 66,480.00	\$ 67,440.00	\$ 85,500.00	\$ 94,440.00
Office Supplies	\$ 2,181.99	\$ 3,120.80	\$ 3,981.14	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
Magazines, Books, etc	\$ -	\$ 15.00	\$ 70.00	\$ 100.00	\$ 150.00	\$ 150.00
Clothing & Uniforms	\$ 1,049.85	\$ 1,217.13	\$ 1,342.74	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Legal Notice	\$ 142.80	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 900.00
Photocopying	\$ 10.29	\$ 124.97	\$ 50.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Postage	\$ 1,379.19	\$ 1,209.53	\$ 1,454.03	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00
Telephone	\$ 7,647.85	\$ 16,421.93	\$ 12,501.50	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
Education & Training	\$ 2,437.47	\$ 1,695.46	\$ 2,455.70	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Medical Exams	\$ -	\$ 521.00	\$ 204.00	\$ 800.00	\$ 800.00	\$ 800.00
Office Equip Repairs	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
Dues & Memberships	\$ 2,552.00	\$ 3,055.00	\$ 2,189.95	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Office Equipment/Copier Lease	\$ 4,188.41	\$ 3,737.83	\$ 3,453.60	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Mileage/Expense-- Board Mmbr	\$ 1,015.00	\$ 787.00	\$ 828.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Mileage/Expense--Employee	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Mileage/Expense--Naturalist	\$ 145.50	\$ 37.86	\$ 87.08	\$ 150.00	\$ 150.00	\$ 150.00
<b>Total Administration</b>	<b>\$ 389,150.25</b>	<b>\$ 411,422.89</b>	<b>\$ 427,749.76</b>	<b>\$ 477,774.00</b>	<b>\$ 557,255.00</b>	<b>\$ 548,971.76</b>

## MAINTENANCE EXPENSE

Feed, Fish, & Game	\$ 897.36	\$ 12,645.68	\$ 651.62	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
Custodial Supplies	\$ 1,516.82	\$ 1,921.96	\$ 2,346.11	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00
Hardware	\$ 1,564.36	\$ 1,110.40	\$ 864.55	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Parts	\$ 1,964.84	\$ 3,755.98	\$ 1,845.93	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Fuel & Oil	\$ 12,500.30	\$ 15,367.37	\$ 15,158.24	\$ 17,000.00	\$ 19,000.00	\$ 19,000.00
Tires & Tubes	\$ 1,035.03	\$ 1,922.28	\$ 2,088.59	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Auto Repairs	\$ 5,104.38	\$ 3,594.95	\$ 4,202.30	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Recreational Upkeep	\$ 10,900.65	\$ 9,516.61	\$ 14,737.52	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
LP/furnace oil	\$ -	\$ 155.31	\$ 253.22	\$ 900.00	\$ 900.00	\$ 900.00
Electric	\$ 18,840.59	\$ 19,138.03	\$ 22,287.83	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00
Water	\$ 2,781.54	\$ 2,631.19	\$ 2,885.29	\$ 8,000.00	\$ 10,000.00	\$ 12,000.00
Extermination fees	\$ 100.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
Garbage Fees	\$ 4,955.32	\$ 6,126.34	\$ 5,065.42	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00
Excise Tax Mill Creek	\$ 1,385.00	\$ 1,652.00	\$ 1,383.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Excise Tax Dog Creek	\$ 175.00	\$ 1,670.00	\$ 1,648.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Trees & Seeding	\$ -	\$ -	\$ 245.00	\$ 750.00	\$ 750.00	\$ 750.00
Deposit Reimbursements	\$ 1,320.00	\$ 1,310.00	\$ 472.25	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Area Development	\$ 10,091.49	\$ 21,398.00	\$ 111,042.03	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Area Development						
Motor Vehicle	\$ 65,692.00	\$ 61,671.00	\$ 15,400.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Shop Equipment	\$ 533.63	\$ -	\$ 33.67	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Mill Creek Concession Stand	\$ -					\$ -
Area Development	\$ 305,892.02	\$ 12,101.47	\$ -	\$ 234,300.00	\$ 60,000.00	\$ 60,000.00
Budget Reduction By Board						
<b>Total Maintenance</b>	<b>\$ 447,250.33</b>	<b>\$ 177,688.57</b>	<b>\$ 202,610.57</b>	<b>\$ 386,650.00</b>	<b>\$ 219,850.00</b>	<b>\$ 221,850.00</b>

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## ENVIRONMENTAL EDUCAT

Magazines, Books, etc	\$	123.58	\$	117.96	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
Minor Equip & Hand Tools	\$	1,112.62	\$	1,901.34	\$	357.11	\$	1,500.00	\$	1,500.00	\$	1,500.00
Recreational Upkeep	\$	248.93	\$	-	\$	-	\$	50.00	\$	50.00	\$	50.00
Audio/Visual Supplies	\$	175.01	\$	234.91	\$	216.88	\$	450.00	\$	450.00	\$	450.00
Internal Projects	\$	-	\$	-	\$	206.12	\$	200.00	\$	200.00	\$	200.00
Education Supplies	\$	306.43	\$	981.53	\$	92.77	\$	700.00	\$	700.00	\$	700.00
<b>Total Environmental Education</b>	\$	<b>1,966.57</b>	\$	<b>3,235.74</b>	\$	<b>872.88</b>	\$	<b>3,900.00</b>	\$	<b>3,900.00</b>	\$	<b>3,900.00</b>

## Operations Budget

Salaries - Prairie Heritage Center	\$	29,685.36	\$	30,125.00	\$	35,376.16	\$	54,698.00	\$	61,698.00	\$	52,530.00
FICA - Prairie Heritage Center	\$	1,901.07	\$	2,180.28	\$	2,523.50	\$	4,184.00	\$	4,720.00	\$	4,018.54
IPERS - Prairie Heritage Center	\$	2,551.67	\$	2,679.00	\$	3,315.91	\$	5,163.00	\$	5,824.00	\$	4,958.83
Insurance - Prairie Heritage Center	\$	14,365.00	\$	8,580.00	\$	13,585.00	\$	16,860.00	\$	17,100.00	\$	17,100.00
Custodial Supplies	\$	5,421.01	\$	6,926.60	\$	7,939.36	\$	8,000.00	\$	9,000.00	\$	8,500.00
Advertising/Promotional	\$	530.44	\$	1,397.52	\$	1,774.02	\$	3,500.00	\$	3,500.00	\$	3,500.00
Telephone and Internet	\$	2,808.92	\$	4,850.05	\$	4,315.35	\$	4,000.00	\$	4,000.00	\$	5,000.00
Electricity/HVAC	\$	5,778.31	\$	4,320.03	\$	4,559.98	\$	5,000.00	\$	5,500.00	\$	5,500.00
Water	\$	455.73	\$	607.09	\$	621.17	\$	1,000.00	\$	1,500.00	\$	1,500.00
Building Maintenance	\$	8,276.00	\$	4,889.47	\$	4,311.96	\$	4,000.00	\$	4,000.00	\$	4,000.00
Display Maintenance	\$	2,249.00	\$	441.64	\$	1,659.40	\$	4,000.00	\$	4,000.00	\$	4,000.00
Sanitation Disposal Service	\$	275.70	\$	190.75	\$	887.51	\$	1,500.00	\$	1,500.00	\$	1,500.00
<b>Total Prairie Heritage Center</b>	\$	<b>74,298.21</b>	\$	<b>67,187.43</b>	\$	<b>80,869.32</b>	\$	<b>111,905.00</b>	\$	<b>122,342.00</b>	\$	<b>112,107.37</b>

<b>Area Development</b>	\$	<b>11,293.50</b>			\$	<b>7,247.57</b>	\$	<b>19,000.00</b>	\$	<b>19,000.00</b>	\$	<b>19,000.00</b>
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<b>Conservation Total Budget</b>	\$	<b>923,958.86</b>	\$	<b>659,534.63</b>	\$	<b>719,350.10</b>	\$	<b>999,229.00</b>	\$	<b>922,347.00</b>	\$	<b>905,829.13</b>
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