

**East Otter Tail SWCD 2016 Proposed Budget**

	<b>2016 Proposed Budget</b>
<b>Revenues</b>	
<b><i>Intergovernmental</i></b>	
<b>County</b>	
County Allocation	\$ 55,000.00
County Ag Inspector	\$ 24,000.00
County Shoreland Position	\$ 60,000.00
County Buffer Initiative	\$ 36,000.00
<b>NRBG</b>	
WCA	\$ 15,605.00
Water Plan	\$ 30,809.00
<b>State</b>	
BWSR General Service	\$ 19,565.00
BWSR State Cost-Share	\$ 15,954.00
Community Partners Grant 2013	\$ 15,000.00
Community Partners Grant 2014	\$ 60,000.00
Farm Bill Tech.	\$ 25,000.00
DNR OBWells	\$ 2,500.00
Dept of Ag Project/Irr/Nut Mngt	\$ 120,000.00
Dept of Ag Project/Nitrate Sampling	\$ 50,000.00
MFRC Grant	\$ -
DNR Shoreland Initiative Grant	\$ 35,000.00
BWSR Buffer Grant (WOT)	\$ -
BWSR SWCD Capacity	\$ 100,000.00
<b>Federal</b>	
NRCS Contribution Agreement	\$ 10,000.00
<b>Other LGU's</b>	
WOT SWCD Shoreland Specialist	
<b><u>Total Intergovernmental</u></b>	<b>\$ 674,433.00</b>
<b><i>Charges For Services</i></b>	
Tree Revenue	\$ 40,000.00
Tree Planting	\$ 500.00
Tree Planter Rental	\$ 100.00
Native Grasses	\$ 10,000.00
Drill Rental/Custom Seeding	\$ 5,000.00
Weed Matting	\$ 2,500.00
Irrigation Scheduler	\$ 20,000.00
Disking	
Lakescaping	\$ 35,000.00
Professional Fees/Wadena	\$ 205,100.00
<b><u>Total Charges for Service</u></b>	<b>\$ 318,200.00</b>

**Miscellaneous**

Interest Earnings	\$ 9,000.00
Jeanette Minten Debt Payback	\$ 6,000.00
Conservation Clubs	\$ 1,250.00
Other Misc. Income	\$ 5,000.00

**Total Miscellaneous** \$ **21,250.00**

**TOTAL REVENUES** \$ **1,013,883.00**

**District Operations**

***Personal Services***

Employee Salaries	\$ 525,000.00
Supervisor Salaries	\$ 7,000.00
Medical Insurance	\$ 85,800.00
PERA	\$ 37,070.00
Payroll Expense	\$ 44,485.00

**Total Personal Services** \$ **699,355.00**

***Other Services & Charges***

Board Meeting Expense	\$ 500.00
Professional Fees	\$ 2,000.00
Office Rent	\$ 8,000.00
Storage Rent	\$ 800.00
Postage	\$ 1,500.00
Telephone/Cell Phone	\$ 500.00
Education/Promotion	\$ 2,000.00
Fees and Dues	\$ 4,500.00
MCIT Insurance	\$ 10,000.00
Field Supplies	\$ 1,000.00
Office Supplies	\$ 3,500.00
Employees	\$ 1,000.00
Machinery Repair	\$ 2,000.00
Vehicle Maintenance	\$ 3,000.00
Tractor Fuel	\$ 1,000.00
Vehicle Gas	\$ 8,000.00
Training	\$ 7,000.00
Employee Meal Expense	\$ 500.00
Supervisor Meal Expense	\$ 500.00
Employee Meeting Registration	\$ 1,500.00
Supervisor Meeting Registration	\$ 3,000.00
Milage Reimbursement	\$ 2,000.00
Lodging Expense	\$ 3,000.00
Misc. Expense	\$ 2,500.00
NRCS Computer Service	

**Total Other Services & Charges** \$ **69,300.00**

***Capital Outlay***

Office Equipment	\$ 6,000.00
Vehicle	\$ 31,000.00
Machinery	\$ 25,000.00
Capital Improvement Fund	\$ 25,728.00

**Total Capital Outlay** **\$ 87,728.00**

**PROJECT EXPENDITURES**

*District Projects*

Tree Expense	\$ 18,000.00
Irrigation Scheduler	\$ 500.00
Weed Matting	
Native Grasses	\$ 10,000.00
Lakescaping	\$ 10,000.00
Dept of Ag Project	\$ 7,500.00

**State**

State Cost-Share	\$ 12,000.00
DNR Shoreland Habitat Grant	\$ 35,000.00
Community Partners Grant 2013	\$ 20,000.00
Community Partners Grant 2014	\$ 40,000.00
CWF AIG 2013	\$ -

**Federal**

**Other**

Water Plan Cost-Share	\$ 4,500.00
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**Total Project Expenditures** **\$ 157,500.00**

**TOTAL EXPENDITURES** **\$ 1,013,883.00**

***Excess of Revenue***  
***Over (under) Expenditures*** **\$ -**