



**2018
Proposed Budget**

Income

County Income

County General Allocation	\$	55,000.00
Shoreland Specialist	\$	60,000.00
Ag Inspector	\$	24,000.00
Buffer Aid	\$	70,000.00
District Capacity Cost Share Match	\$	22,750.00
Total County Income	\$	231,750.00

NRBG

Water Plan	\$	30,809.00
WCA	\$	15,605.00
Total NRBG	\$	46,414.00

State Income

District Capacity Fund	\$	122,750.00
Ob Well Measurements/State	\$	2,500.00
Buffer Grant	\$	25,000.00
Easement Delivery	\$	643.00
Conservation Delivery	\$	18,986.00
Farmbill Assistance Grant	\$	29,250.00
State Cost Share	\$	20,583.00
BWSR Buffer Cost Share	\$	40,000.00
MDA - Nitrogen Fertilizer/Irrigation Management	\$	50,000.00
MDA - MAWQCP	\$	150,000.00
MPCA - Otter Tail River WRAPS	\$	34,000.00
DNR - MFRC - Forestry	\$	10,000.00
CWF PTM App	\$	150,000.00
CWF BMP Barriers	\$	29,000.00
Total State Income	\$	682,712.00

Other Governments

Building Income (NRCS/FSA Rent)	\$	51,100.00
Total Other LGU's	\$	51,100.00

Charges for Services

Trees	\$	50,000.00
Drill Rental/Custom Seeding	\$	10,000.00

Irrigation Scheduler	\$	20,000.00
Lakescaping	\$	30,000.00
Native Grasses	\$	20,000.00
Weed Matting	\$	5,000.00
Personnel Services (Wadena)	\$	250,000.00
Total Charges for Services		<u>\$385,000.00</u>

Miscellaneous Income

Educational Donations	\$	1,250.00
Misc. Income	\$	5,000.00
Interest	\$	9,000.00
Total Miscellaneous Income		<u>\$15,250.00</u>

Total Income

\$1,412,226.00

Expenses

State Expenses

Technical/Engineering Services	\$	38,090.00
Community Partners	\$	-
State Cost Share	\$	12,800.00
BWSR Buffer Cost Share	\$	40,000.00
County Ag Inspector	\$	500.00
MDA Adaptive Ag	\$	15,000.00
MDA - MAWQCP	\$	25,000.00
Water Plan Expense	\$	5,000.00
WCA Expense	\$	2,500.00
CWF PTM App	\$	150,000.00
CWF Otter Tail Lake Well Sealing		
CWF BMP Barriers	\$	10,000.00
MPCA Otter Tail River WRAPS	\$	5,000.00
DNR - MFRC - Forestry	\$	5,000.00
CWF DC Cost Share	\$	45,500.00
Total State Expenses		<u>\$354,390.00</u>

Payroll Expenses

Employee Wages	\$	614,460.00
PERA	\$	44,550.00
Supervisor Compensation	\$	8,500.00
H.S.A Company Contributions	\$	12,000.00
H.S.A. Expenses	\$	600.00
Unemployment	\$	-
Taxable Fringe	\$	-
Health Insurance	\$	103,000.00
Other Payroll Expenses	\$	53,500.00

Total Payroll Expenses **\$836,610.00**

Operating Expenses

Board Meeting	\$	500.00
Building	\$	200.00
Capital Outlay	\$	38,626.00
Supplies	\$	9,000.00
Server/Technology	\$	8,500.00
Recruiting Expenses	\$	1,500.00
Employee Expenses	\$	12,500.00
Fee and Dues		
Insurance	\$	15,000.00
Professional Services	\$	5,000.00
Supervisor Expenses	\$	6,000.00
Rent	\$	900.00

Total Operating Expenses **\$97,726.00**

Project Expenses

Advertising	\$	2,500.00
Education & Promotion	\$	2,500.00
Miscellaneous	\$	3,500.00
Native Grass	\$	25,000.00
Shoreland/Lakescaping	\$	10,000.00
Tree Program	\$	40,000.00
Vehicle & Equipment	\$	14,000.00
Irrigation Scheduler	\$	1,000.00

Total Project Expenses **\$98,500.00**

Building (Building Acct only)

Building Expenses	\$	25,000.00
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Total Expenses **\$ 1,412,226.00**

Profit/Loss **\$0.00**