



East Otter Tail
Soil & Water Conservation District

**2017 Proposed
Budget**

Revenues

***Intergovernmental
County***

County Allocation	\$	55,000.00
County Ag Inspector	\$	24,000.00
County Shoreland Position	\$	60,000.00
County Buffer Initiative	\$	36,000.00

NRBG

WCA	\$	15,605.00
Water Plan	\$	30,809.00

State

BWSR Conservation Delivery 2016	\$	19,565.00
BWSR State Cost-Share	\$	15,954.00
Farm Bill Tech.	\$	29,250.00
DNR OBWells	\$	2,500.00
Dept of Ag Project/Irr/Nut Mgmt	\$	106,585.00
Dept of Ag AWQCP	\$	200,000.00
BWSR SWCD Capacity	\$	100,000.00
Buffer Grant	\$	25,000.00
BWSR Buffer Initiative (WOT)	\$	10,000.00

Federal

NRCS Contribution Agreement	\$	-
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Other LGU's

Building Income	\$	51,120.00
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Total Intergovernmental **\$ 781,388.00**

Charges For Services

Tree Revenue	\$	45,000.00
Tree Planting	\$	2,500.00
Tree Planter Rental	\$	100.00
Native Grasses	\$	20,000.00
Drill Rental/Custom Seeding	\$	10,000.00
Weed Matting	\$	2,500.00
Irrigation Scheduler	\$	20,000.00
Lakescaping	\$	25,000.00
Professional Fees/Wadena	\$	230,000.00
Other	\$	500.00
<u>Total Charges for Service</u>	\$	<u>355,600.00</u>

Miscellaneous

Interest Earnings	\$	9,000.00
Conservation Clubs	\$	1,250.00
Other Misc. Income	\$	5,000.00

Total Miscellaneous **\$ 15,250.00**

TOTAL REVENUES **\$ 1,152,238.00**

District Operations***Personal Services***

Employee Salaries	\$ 556,410.00
Supervisor Salaries	\$ 7,000.00
Taxable Fringe	\$ 100,800.00
PERA	\$ 40,400.00
Payroll Expense	\$ 48,450.00
Shared Services Becker/WOT	\$ 35,000.00

Total Personal Services **\$ 788,060.00**

Other Services & Charges

Board Meeting Expense	\$ 500.00
Building Expense	\$ 25,000.00
Education/Promotion	\$ 3,500.00
Employee Meal Expense	\$ 1,000.00
Employee Meeting Registration	\$ 1,000.00
Employees Expenses	\$ 1,000.00
Fees and Dues	\$ 4,500.00
Field Supplies	\$ 1,000.00
Lodging Expense	\$ 3,000.00
Machinery Repair	\$ 2,000.00
MCIT Insurance	\$ 15,000.00
Mileage Reimbursement	\$ 3,000.00
Misc. Expense	\$ 2,500.00
Computer Server	\$ 10,000.00
Office Equipment Lease	\$ 3,000.00
Office Supplies	\$ 4,000.00
Postage	\$ 1,500.00
Professional Fees	\$ 5,000.00
Recruiting Expenses	\$ 1,500.00
Storage Rent	\$ 500.00
Supervisor Meal Expense	\$ 500.00
Supervisor Meeting Registration	\$ 3,000.00
Telephone/Cell Phone/Weather Stations	\$ 1,000.00
Tractor Fuel	\$ 500.00
Training	\$ 7,500.00
Vehicle Gas	\$ 8,000.00
Vehicle Maintenance	\$ 3,500.00

Total Other Services & Charges **\$ 112,500.00**

Capital Outlay

Office Equipment	\$ 2,500.00
Vehicle	\$ 35,000.00
Machinery	\$ -
Capital Improvement Fund	\$ 24,363.00

Total Capital Outlay **\$ 61,863.00**

PROJECT EXPENDITURES

District Projects

Buffer Initiative	\$	1,500.00
Tree Expense	\$	30,000.00
Irrigation Scheduler	\$	1,000.00
Seeding/Drill Expense	\$	500.00
Weed Matting	\$	1,200.00
Native Grasses	\$	30,000.00
Lakescaping/Shoreland	\$	10,000.00
Water Plan	\$	1,500.00
County Ag Inspector		
Dept of Ag Project/Irr/Nut Mgmt	\$	35,865.00
Dept of Ag AWQCP	\$	64,000.00
Miscellaneous	\$	3,500.00
WCA	\$	250.00

State

State Cost-Share	\$	12,000.00
Community Partners Grant 2014	\$	-

Federal

Other

Water Plan Cost-Share	\$	-
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Total Project Expenditures **\$ 189,815.00**

TOTAL EXPENDITURES **\$ 1,152,238.00**

Excess of Revenue

Over (under) Expenditures **\$ -**