

East Otter Tail SWCD 2014 Proposed Budget

	2014 Proposed Budget
Revenues	
<i>Intergovernmental</i>	
County	
County Allocation	\$ 55,000.00
County Ag Inspector	\$ 24,000.00
County Shoreland Position	\$ 60,000.00
NRBG	
WCA	\$ 15,605.00
Water Plan	\$ 12,250.00
State	
BWSR General Service	\$ 19,565.00
BWSR State Cost-Share	\$ 15,954.00
Bush Foundation Grant	
CWF Irrigation 2011	\$ -
CWF Irrigation 2012	\$ 13,065.00
Lake Seven 2012	\$ 8,631.00
CWF Accelerated Implementation	\$ 21,200.00
Community Partners Grant	\$ 75,000.00
Farm Bill Tech.	\$ 22,500.00
DNR OBWells	\$ 2,500.00
Dept of Ag Project	\$ 50,000.00
MFRC Grant	\$ 5,000.00
DNR Shoreland Initiative Grant	
Central Sands Grant	
Federal	
NRCS Contribution Agreement	\$ 15,000.00
Other LGU's	
WOT SWCD Shoreland Specialist	
<u>Total Intergovernmental</u>	<u>\$ 415,270.00</u>
<i>Charges For Services</i>	
Tree Revenue	\$ 60,000.00
Tree Planting	\$ 6,500.00
Tree Planter Rental	\$ 300.00
Native Grasses	\$ 20,000.00
Drill Rental	\$ 5,000.00
Weed Matting	\$ 22,000.00
Irrigation Scheduler	\$ 16,625.00
Disking	\$ -
Lakescaping	\$ 35,000.00
Professional Fees/Wadena	\$ 40,000.00

Total Charges for Service **\$ 205,425.00**

Miscellaneous

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

Total Miscellaneous **\$ 21,250.00**

TOTAL REVENUES **\$ 641,945.00**

District Operations

Personal Services

Employee Salaries	\$ 266,130.00
Supervisor Salaries	\$ 7,000.00
Medical Insurance	\$ 39,000.00
PERA	\$ 19,294.00
Payroll Expense	\$ 23,153.00

Total Personal Services **\$ 354,577.00**

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	\$ 2,000.00
Education/Promotion	\$ 2,000.00
Fees and Dues	\$ 4,500.00
MCIT Insurance	\$ 8,100.00
Field Supplies	\$ 1,000.00
Office Supplies	\$ 3,500.00
Employees	\$ 500.00
Machinery Repair	\$ 2,500.00
Vehicle Maintenance	\$ 3,500.00
Tractor Fuel	\$ 1,000.00
Vehicle Gas	\$ 8,000.00
Training	\$ 4,000.00
Employee Meal Expense	\$ 300.00
Supervisor Meal Expense	\$ 500.00
Employee Meeting Registration	\$ 2,000.00
Supervisor Meeting Registration	\$ 3,000.00
Milage Reimbursement	\$ 1,750.00
Lodging Expense	\$ 2,000.00
Misc. Expense	\$ 2,500.00

NRCS Computer Service	
<u>Total Other Services & Charges</u>	<u>\$ 65,450.00</u>
<i>Capital Outlay</i>	
Office Equipment	
Vehicle	\$ 21,158.00
Machinery	
Capital Improvement Fund	
<u>Total Capital Outlay</u>	<u>\$ 21,158.00</u>
PROJECT EXPENDITURES	
<i>District Projects</i>	
Tree Expense	\$ 40,000.00
Irrigation Scheduler	\$ 500.00
Weed Matting	\$ -
Native Grasses	\$ 20,000.00
Lakescaping	\$ 10,000.00
Dept of Ag Project	\$ 30,000.00
State	
State Cost-Share	\$ 12,760.00
DNR Shoreland Habitat Grant	\$ -
Clean Water Assistance Lake 7	\$ 8,000.00
Clean Water Grant (Irrigation 2011&2012)	\$ 25,000.00
Community Partners Grant (2012&2013)	\$ 50,000.00
CWF Excellerated Implementation	
Bush Foundation Grant	
Federal	
Other	
Water Plan Cost-Share	\$ 4,500.00
<u>Total Project Expenditures</u>	<u>\$ 200,760.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$ 641,945.00</u>
<i>Excess of Revenue</i>	
<i>Over (under) Expenditures</i>	\$ -