

**East Otter Tail Soil and Water Conservation District  
2022 Proposed Budget**

**Income**

**County Income**

Allocation (Monthly)	\$ 65,000.00
Shoreland Specialist	\$ 60,000.00
Ag Inspector	\$ 24,000.00
District Capacity Cost Share Match	\$ 18,200.00
Buffer Initiative*	\$ 56,000.00
<i>Total County Income</i>	<b><u>\$ 223,200.00</u></b>

**NRBG**

Water Plan*	\$ 30,809.00
WCA*	\$ 15,605.00
<i>Total NRBG</i>	<b><u>\$ 46,414.00</u></b>

**State Income**

District Capacity Fund	\$ 120,000.00
MDA-Adaptive Ag	\$ 15,000.00
MDA - MAWQCP	\$ 230,000.00
Buffer Grant	\$ 21,500.00
Easement Delivery	\$ 700.00
Conservation Delivery	\$ 18,986.00
Farmbill Assistance/CREP O&I	\$ 15,000.00
State Cost Share	\$ 15,954.00
CWF Red Eye Implementation Grant	\$ 300,000.00
CWF Priority Lakes Grant	\$ 66,800.00
CWF Otter Tail 1W1P	\$ 146,600.00
DNR West Leaf Lake	\$ 30,000.00
CWF Cover Crop Grant	\$ 75,000.00
DNR/F&W Dam Modification	\$ 300,000.00
RCPP Technical Assistance Funding	\$ 3,000.00
CWF Irrigation Technology	\$ 120,000.00
MDH Groundwater	\$ 25,000.00
<i>Total State Income</i>	<b><u>\$ 1,503,540.00</u></b>

**Other LGU's**

Building Income (NRCS/FSA Rent)	\$ 51,471.00
RRVCSA Engineering Assistance Funds	\$ 12,500.00
<i>Total Other LGU's</i>	<b><u>\$ 63,971.00</u></b>

**Charges for Services**

Trees	\$ 80,000.00
Drill Rental/Custom Seeding	\$ 15,000.00

Irrigation Scheduler	\$	17,500.00
Lakescaping	\$	25,000.00
Native Grasses	\$	25,000.00
Weed Matting	\$	5,000.00
Personnel Services (Wadena)	\$	265,000.00
<i>Total Charges for Services</i>	<b>\$</b>	<b>432,500.00</b>

**Miscellaneous Income**

Educational Donations	\$	1,500.00
Breakfast on the Farm	\$	7,000.00
Misc. Income	\$	5,000.00
Interest	\$	2,000.00
<i>Total Miscellaneous Income</i>	<b>\$</b>	<b>15,500.00</b>

<b>Total Income</b>	<b>\$</b>	<b>2,285,125.00</b>
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**Expenses**

**County Program Expenses**

Buffer Initiative	\$	250.00
DC Cost Share County Match	\$	18,200.00

**State Program Expenses**

Technical/Engineering Services	\$	35,000.00
State Cost Share	\$	15,954.00
County Ag Inspector	\$	500.00
MDA Adaptive Ag	\$	4,500.00
MDA - MAWQCP	\$	30,000.00
MDH Groundwater Project	\$	10,000.00
Water Plan Expense	\$	250.00
WCA Expense	\$	250.00
CWF DC Cost Share	\$	18,200.00
West Leaf Lake Dam Modification	\$	22,000.00
Pine Lake Dam Mod	\$	290,000.00
CWF Cover Crop Grant	\$	68,000.00
CWF Irrigation Grant	\$	100,000.00
Otter Tail 1W1P	\$	120,000.00
CWF Red Eye Implementation Grant	\$	300,000.00
<i>Total County &amp; State Program Expenses</i>	<b>\$</b>	<b>1,033,104.00</b>

**Payroll Expenses**

Employee Wages	\$	705,000.00
PERA	\$	53,000.00
Supervisor Compensation	\$	15,000.00
H.S.A Company Contributions	\$	-
H.S.A. Expenses	\$	600.00

Health Insurance	\$	120,000.00
Other Payroll Expenses	\$	64,000.00
<i>Total Payroll Expenses</i>	\$	<b>957,600.00</b>

**Operating Expenses**

Board Meeting	\$	300.00
Capital Outlay	\$	49,971.00
Awards/Employee Recognition	\$	1,000.00
Supplies	\$	6,000.00
Server/Technology	\$	15,000.00
Recruiting Expenses	\$	1,500.00
Employee Expenses	\$	22,000.00
Fee and Dues	\$	2,500.00
Insurance	\$	22,000.00
Professional Services	\$	5,000.00
Supervisor Expenses	\$	4,500.00
Rent	\$	900.00
Breakfast on the Farm	\$	7,000.00
<i>Total Operating Expenses</i>	\$	<b>137,671.00</b>

**Project Expenses**

Advertising	\$	5,000.00
Education & Promotion	\$	3,000.00
Miscellaneous	\$	5,000.00
Native Grass	\$	20,000.00
Shoreland/Lakescaping	\$	25,000.00
Tree Program	\$	48,000.00
Vehicle & Equipment Maintenance	\$	17,000.00
Irrigation Scheduler	\$	3,500.00
<i>Total Project Expenses</i>	\$	<b>126,500.00</b>

**Building**

Building Expenses	\$	30,000.00
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**Total Expenses** \$ **2,285,125.00**

**Profit/Loss** \$ -