

## East Otter Tail Soil and Water Conservation District 2023 Proposed Budget

		2023 Budget
<b>Income</b>		
<b>County Income</b>		
General Allocation		\$67,000.00
Shoreland Specialist		\$61,800.00
Ag Inspector		\$25,000.00
County Cost Share		\$18,200.00
Buffer Initiative		\$56,000.00
Total County Income		<b>\$228,000.00</b>
 <b>NRBG</b>		
Water Plan		\$30,809.00
WCA		\$15,605.00
Total NRBG		<b>\$46,414.00</b>
 <b>State Income</b>		
District Capacity Fund		\$135,976
MDA-Adaptive Ag		\$15,000
MDA - MAWQCP		\$230,000
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
CWF Otter Tail Implementation Grant		\$20,000
CWF Priority Lakes Grant		\$66,800
CWF Otter Tail 1W1P		\$10,000
DNR West Leaf Lake		\$30,000
CWF Cover Crop Grant		\$75,000.00
DNR/F&W Dam Mod Pine Lakes		\$1,000,000
RCPP Tech Assistance		\$3,000
CWF Irrigation Technology		\$120,000
MDH Groundwater Protection		\$25,000
Total State Income		<b>\$2,102,916.00</b>
 <b>Other LGU's</b>		
Building Income (NRCS/FSA Rent)		\$51,119
Total Other LGU's		<b>\$51,119.00</b>

**Charges for Services**

Trees	\$90,000
Drill Rental/Custom Seeding	\$20,000
Irrigation Scheduler	\$12,000
Lakescaping	\$30,000
Native Grasses	\$70,000
Weed Matting	\$8,000
Personnel Services (Wadena)	\$354,000
Total Charges for Services	<b>\$584,000.00</b>

**Miscellaneous Income**

Educational Donations	\$1,500.00
Breakfast on the Farm	\$10,000.00
Misc. Income	\$10,000.00
Interest	\$1,000.00
Total Miscellaneous Income	<b>\$22,500.00</b>

**Total Income****\$3,034,949.00****Expenses****County Expenses**

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

**State Expenses**

Technical/Engineering Services	\$25,000.00
State Cost Share	\$15,954.00
County Ag Inspector	\$500.00
MDA Adaptive Ag	\$7,500.00
MDA - MAWQCP	\$30,000.00
MDH Groundwater Protection	\$3,000.00
Water Plan Expense	\$250.00
WCA Expense	\$250.00
CWF DC Cost Share	\$18,200.00
West Leaf Lake Dam Modification	\$0.00
Pine Lake Dam Modifications	\$1,000,000.00
MDA Weed Grant	\$0.00
CWF Cover Crop Grant	\$2,000.00
CWF Irrigation Grant	\$100,000.00
Otter Tail 1W1P	\$5,000.00
CWF Red Eye Implementation Grant	\$300,000.00
CWF Otter Tail Implementantation Grant	\$15,000.00
Total State Expenses	<b>\$1,541,104.00</b>

<b>Payroll Expenses</b>	
Employee Wages	\$796,710.00
PERA	\$62,436.00
Supervisor Compensation	\$15,000.00
H.S.A Company Contributions	\$0.00
H.S.A. Expenses	\$600.00
Health Insurance	\$183,600.00
Other Payroll Expenses	\$72,450.00
<b>Total Payroll Expenses</b>	<b>\$1,130,796.00</b>

<b>Operating Expenses</b>	
Board Meeting	\$1,000.00
Capital Outlay	\$74,949.00
Awards/Employee Recognition	\$1,000.00
Supplies	\$5,000.00
Server/Technology	\$15,000.00
Recruiting Expenses	\$1,500.00
Employee Expenses	\$2,200.00
Fee and Dues	\$9,000.00
Insurance	\$22,000.00
Professional Services	\$5,000.00
Supervisor Expenses	\$3,000.00
Rent	\$900.00
Breakfast on the Farm	\$10,000.00
<b>Total Operating Expenses</b>	<b>\$150,549.00</b>

<b>Project Expenses</b>	
Advertising	\$5,000.00
Education & Promotion	\$1,500.00
Miscellaneous	\$5,000.00
Native Grass	\$45,000.00
Shoreland/Lakescaping	\$15,000.00
Tree Program	\$55,000.00
Vehicle & Equipment Maintenance	\$20,000.00
Irrigation Scheduler	\$750.00
<b>Total Project Expenses</b>	<b>\$147,250.00</b>

<b>Building</b>	
Building Expenses	\$65,000.00

**Total Expenses** **\$3,034,949.00**

**Profit/Loss** **\$0.00**