

**East Otter Tail Soil and Water Conservation District
2024 Proposed Budget**

		2024 Budget
Income		
County Income		
General Allocation		\$85,200.00
Shoreland Specialist		\$61,800.00
Ag Inspector		\$25,000.00
Buffer Initiative		\$56,000.00
	Total County Income	\$228,000.00
NRBG		
Water Plan		\$33,816.00
WCA		\$21,303.00
	Total NRBG	\$55,119.00
State Income		
40306 District Capacity Fund		\$50,000.00
SWCD Aid		\$173,597.00
40315 Buffer Grant		\$21,500.00
40320 Easement Delivery		\$700.00
40325 Conservation Delivery		\$18,986.00
40350 State Cost Share		\$15,954.00
40351 MDH Groundwater Protection		\$30,000.00
40356 CWF Otter Tail Implementation Grant		\$560,000.00
40357 CWF Red Eye Implementation Grant		\$350,000.00
Long Prairie		\$5,000.00
BWSR LCCMR Forestry Pilot		\$90,000.00
Oak and Bluff Creek 319		\$60,000.00
MPCA Red Eye Phase II Culvert inventory		\$35,000.00
Soil Health Grant		\$30,000.00
BWSR RCPP Grant		\$100,000.00
40307-1 MDA-Adaptive Ag		\$15,000.00
40307-2 MDA - MAWQCP		\$230,000.00
Crow Wing Planning		\$2,500.00
RCPP Tech Assistance		\$1,500.00
	Total State Income	\$1,789,737.00
Other LGU's		
Building Income (NRCS/FSA Rent)		\$51,119.00
	Total Other LGU's	\$51,119.00

Charges for Services

Trees	\$75,000.00
Drill Rental/Custom Seeding	\$20,000.00
Irrigation Scheduler	\$12,000.00
Lakescaping	\$25,000.00
Native Grasses	\$50,000.00
Weed Matting	\$2,500.00
Site Prep - Roto tilling	\$3,500.00
NRCS Contribution Agreement	\$40,000.00
Personnel Services (Wadena)	\$385,000.00
Total Charges for Services	<u>\$613,000.00</u>

Miscellaneous Income

Educational Donations	\$1,500.00
Breakfast on the Farm	\$10,000.00
Misc. Income	\$10,000.00
Interest	\$12,000.00
Total Miscellaneous Income	<u>\$33,500.00</u>

Total Income\$2,770,475.00**Expenses****County Expenses**

Buffer Initiative	\$250.00
Local Cost-Share Fund	\$18,200.00

State Expenses

50101 Technical/Engineering Services	\$25,000.00
50125 State Cost Share	\$15,954.00
50130 County Ag Inspector	\$500.00
50139 Water Plan Expense	\$250.00
50141 WCA Expense	\$250.00
50151 MDH Groundwater Protection	\$1,500.00
50157 CWF Red Eye Implementation Grant	\$275,000.00
Oak and Bluff Creek 319	\$50,000.00
BWSR LCCMR Forestry Pilot	\$80,000.00
CWF Otter Tail Implementation Grant	\$480,000.00
Soil Health Grant	\$25,000.00
BWSR RCPP Grant	\$100,000.00
50137-1 MDA Adaptive Ag	\$5,000.00
50137-2 MDA - MAWQCP	\$30,000.00
MDA Weed Grant	

Total State Expenses

\$1,106,904.00

Payroll Expenses

Employee Wages	\$870,855.00
PERA	\$68,050.00
Supervisor Compensation	\$17,500.00
H.S.A Company Contributions	\$0.00
H.S.A. Expenses	\$600.00
Health Insurance	\$231,243.00
Other Payroll Expenses	\$78,940.00
Total Payroll Expenses	<u>\$1,267,188.00</u>

Operating Expenses

Board Meeting	\$1,000.00
Capital Outlay	\$87,513.00
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
Employee Training	\$10,000.00
Fee and Dues	\$9,000.00
Insurance	\$22,000.00
Professional Services	\$5,000.00
Supervisor Expenses	\$3,000.00
OTC/U of MN Extension	\$22,270.00
TSA Match	\$3,500.00
Rent	\$900.00
Breakfast on the Farm	\$10,000.00
Total Operating Expenses	<u>\$198,883.00</u>

Project Expenses

Advertising	\$5,000.00
Education & Promotion	\$11,500.00
Miscellaneous	\$5,000.00
Native Grass	\$45,000.00
Shoreland/Lakescaping	\$15,000.00
Tree Program	\$55,000.00
Vehicle & Equipment Maintenance	\$25,000.00
Irrigation Scheduler	\$750.00
Total Project Expenses	<u>\$162,250.00</u>

Building

Building Expenses	\$35,000.00
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Total Expenses **\$2,770,475.00**

Profit/Loss **\$0.00**