

2021 Todd County Soil and Water Budget (Final Proposal) updated 8/6/2020

Income		2020 Budget	2021 Proposed Modifications	Reason for Modification/Notes
<b>Intergovernmental Revenue</b>				
<b>County</b>				
1	County Allocation-General	\$ 20,000.00	\$ 20,000.00	from County for feedlots<50 & Pheasants Forever
2	County Allocation-Riparian AID	\$ 100,471.00	\$ 87,056.00	obligation to SWCD - continuation - ONLY for 2021
3	County Allocation for Feedlot Program	\$ 61,304.00	\$ 61,304.00	~60:40 match MPCA match formula
4	County Allocation for Wetland Program	\$ 21,641.00	\$ 21,641.00	1:1 match
5	Local Levy for Water Plan	\$ 4,777.00	\$ 4,777.00	from County-property tax breakdown
6	MPCA Feedlot Program-Delegated to SWCD	\$ 88,219.00	\$ 88,219.00	coincides with number of state registered feedlots
7	Wetland Conservation Program-Delegated to SWCD	\$ 21,641.00	\$ 21,641.00	WCA grant \$ delegated from County to SWCD
8	Local Water Management--Delegated to SWCD	\$ 14,676.00	\$ 14,676.00	Water Plan \$ delegated from County to SWCD
9	AIS Grant	\$ 153,469.00	\$ 153,469.00	AIS \$ delegated from County to SWCD
<b>Total County</b>		<b>\$299,434.00</b>	<b>\$ 472,783.00</b>	P&Z needed to cover increased shortland technical demands- SWCD gave up of \$\$\$ (Riparian Aid)
<b>State</b>				
1	General State Grants	\$ 20,000.00	\$ 20,000.00	operational funds
2	BWSR Service Grant	\$ 20,054.00	\$ 20,045.00	Line 12 + Line 13 = BWSR Cons. Delivery grant
3	BWSR Erosion & Control (C/S)	\$ 16,595.00	\$ 16,595.00	^
4	MN DNR Ob Well Grant	\$ 3,120.00	\$ 3,120.00	ob wells
5	Farm Bill Assistance Grant	\$ 58,500.00	\$ 58,500.00	farm bill
6	MPCA Lake Osakis/319 Grant	\$ 204,292.00	\$ 131,346.00	down due to project completions in 2020 to date
7	MPCA Partridge River Phase 1/319 Grant	\$ 79,190.00	\$ 59,365.00	down due to project completions in 2020 to date
8	MPCA Long Prairie DO/319 Grant	\$ 156,025.00	\$ 85,260.00	grant balance should be close to 50 after July board meeting but won't be reported until Jan 2021
9	BWSR Buffer Grant	\$ 20,000.00	\$ 20,000.00	buffers
0	BWSR Local Capacity remainder FY20	\$ 120,000.00	\$ 84,000.00	balance ESTIMATED as available for use in 2021
1	MPCA 319 Partridge River Phase 2	\$	\$ 221,610.00	NEW GRANT in 2020
2	BWSR CWL Partridge River	\$	\$ 81,909.00	NEW GRANT in 2020
<b>Total State</b>		<b>\$ 697,776.00</b>	<b>\$ 804,750.00</b>	up mainly due to new grants
<b>Total Intergovernment Revenue</b>		<b>\$ 1,183,974.00</b>	<b>\$ 1,277,533.00</b>	New grants minus expenditures of older grants
<b>Charge for Service</b>				
1	Tree and Plant Sales	\$ 15,000.00	\$ 20,000.00	reflects increase in tree sales in 2020
<b>Total Tree Service Charge</b>		<b>\$ 15,000.00</b>	<b>\$ 20,000.00</b>	
<b>Miscellaneous Revenues</b>				
2	Interest Earnings	\$ 800.00	\$ 1,439.00	expected increase
2	MAWQCP		\$ 6,000.00	now its own account for transparency
2	Feedlot Performance Credits		\$ 12,736.00	"
3	NRCS Area 2 Collaboration Grant		\$ 5,000.00	"
3	Area 2 Nutrient Management Position		\$ 71,238.00	"
3	Other Miscellaneous Revenues	\$ 10,000.00	\$ 13,000.00	per item- Dec. journal entry (8000)- for transparency & other reimbursement by agency partners
^ payments from other counties, donations for events				
<b>Total miscellaneous</b>		<b>\$ 15,800.00</b>	<b>\$ 109,413.00</b>	
<b>Total for Service and Miscellaneous Revenues</b>		<b>\$ 30,800.00</b>	<b>\$ 129,413.00</b>	
<b>Total Income</b>		<b>\$ 1,214,774.00</b>	<b>\$ 1,406,946.00</b>	
<b>Expense</b>				
<b>District Operations</b>				
1	Supervisor Compensation	\$ 7,000.00	\$ 8,000.00	to match actuals- more IWIP meetings, etc. see line 32 in revenue
<b>Total District Operations</b>		<b>\$ 7,000.00</b>	<b>\$ 8,000.00</b>	
<b>Other Services &amp; Charges</b>				
3	MCIT Supervisors Work Comp	\$ 314.00	\$ 314.00	
4	Membership & Registrations	\$ 4,000.00	\$ 3,000.00	based off of averages- more accurate
5	Professional Services (Audit)	\$ 5,000.00	\$ 5,100.00	to cover any ^ in service fees
6	Travel and Expense	\$ 3,200.00	\$ 3,200.00	
7	Lodging and Meals	\$	\$ 800.00	NEW!
8	PERA for supervisors	\$ 45.00	\$ 75.00	better reflects actuals
9	MCIT Supervisors Insurance Coverage	\$ 1,925.00	\$ 1,925.00	
<b>Total Other Service Charges</b>		<b>\$ 14,484.00</b>	<b>\$ 14,414.00</b>	
<b>Total Operations and Other Services</b>		<b>\$ 21,484.00</b>	<b>\$ 22,414.00</b>	
<b>Project Expense</b>				
<b>District Projects</b>				
1	Tree Expense	\$ 15,000.00	\$ 20,000.00	
1	Miscellaneous Expense	\$	\$ 99,974.00	spending down of revenue line 25-32 minus the \$5000 per item
1	Farm Bill Assistance Expense	\$ 58,500.00	\$ 58,500.00	required to be spent- refer to Line 15 revenue
1	Program Expense	\$ 538,892.00	\$ 435,917.00	remainders of program expenditures not line itemed as expenses **
^ Intergov. rev. minus rip aid, ob wells, buffer & (cons. Det. Grant not spent down by line item revenue)				
<b>Total District Project Expenses</b>		<b>\$ 628,192.00</b>	<b>\$ 614,391.00</b>	
<b>State Projects/Cost Share Projects</b>				
1	State Cost Share	\$ 16,595.00	\$ 16,595.00	RE: Revenue Line 13- required to be spent- conservation delivery
1	MPCA Lake Osakis/319 Grant	\$ 122,719.00	\$ 131,346.00	grant closes in 2021
1	MPCA Partridge River Phase 1/319 Grant	\$ 72,335.00	\$ 50,000.00	~ 2 pit closures reported in Jan 2021 (Smith-50000 and Helle (\$19000) & one more pit (\$25,000)
1	MPCA Long Prairie DO/319 Grant	\$ 156,025.00	\$ 88,260.00	anticipate closing out grant in January 2021- reporting Villard TWP
2	BWSR Local Capacity FY20	\$	\$ 84,000.00	due to be spent down by the end of 2021
2	MPCA 319 Partridge River Phase 2	\$	\$ 73,870.00	anticipate spending down this much in 2021 (1/3)
2	BWSR CWL Partridge River	\$	\$ 28,616.00	(\$1313 for Linn Smith plus 1/3 of the grant amount)
2	County Riparian AID Cost Share	\$ 70,471.00	\$ 87,056.00	bill to cost share for 2021
<b>Total State/ Cost-Share Project Expenses</b>		<b>\$ 478,145.00</b>	<b>\$ 559,743.00</b>	
<b>Total Project Expense</b>		<b>\$ 1,106,337.00</b>	<b>\$ 1,174,134.00</b>	
<b>Total Expense</b>		<b>\$ 1,127,821.00</b>	<b>\$ 1,196,548.00</b>	
<b>Total Incomes</b>		<b>\$ 797,303.00</b>	<b>\$ 1,406,946.00</b>	
<b>Total Expenses</b>		<b>\$ 813,383.00</b>	<b>\$ 1,196,548.00</b>	
<b>Net Income</b>		<b>\$ -12,080.00</b>	<b>\$ 210,398.00</b>	Positive balance reflects estimated grant remainders not anticipated to be spent in 2021

MPCA Partridge R. Ph. 1 (9365); MPCA Partridge R. Ph. 2 (147740) & BWSR CWL Partridge R. (53295)  
Totaling \$210,398.00

\*\*\*This budget doesn't reflect all balances that will carry forward at the end of the year.  
This draft was prepared by Deja Anton, Todd SWCD District Manager

\*\*\*\*This budget shows MPCA Feedlot Program/NRBG grants as income from County. In Audit completed by Clifton Larson Allen, it is considered at State Revenue\*\*\*\*

\*\*\*\*\*This budget only includes grants that have grant agreements\*\*\*\*\*  
Expenditures occur with cash balances only. This budget serves only as a guide to the upcoming year.