

2024 Revenue

	2024 Approved Financial Budget
County	
County Appropriations	\$ 125,000.00
Bear Creek Watershed - (Maintenance)	\$ 2,000.00
Winnebago Watershed- (Maintenance)	\$ 2,000.00
WCA - (NRBG)	\$ 15,000.00
Water Plan - (NRBG)	\$ 22,099.00
Aquatic Invasive Species	\$ 22,521.00
State	
Pera Rate Increase Aid	\$ 1,315.00
State Cost-Share (BWSR Base Grant)	\$ 23,690.00
HELP Grant	\$ 30,298.14
Conservation Delivery - (BWSR)	\$ 22,505.00
Easement Delivery - (BWSR)	\$ 3,350.00
Buffer Law	\$ 10,000.00
SWCD Aid	\$ 159,893.71
Root River 1W1P Technical	\$ 47,500.00
Root River 1W1P Cost Share	\$ 65,022.00
WinLaC 1W1P	\$ 25,500.00
Federal	
319 Funds - Nitrate Monitoring	\$ 165.00
Other Grants	
Other - JPB Reimbursement (Rent)	\$ 1,728.00
Crooked Creek Watershed District	\$ 24,000.00
District	
Sale of Material - flags, crimper rental	\$ 400.00
Sale of Trees	\$ 6,926.00
Interest Income - Designated Reserve	\$ 86.00
Interest Income - (State Cost-Share & Cash)	\$ 412.00
Sales Tax Collected	\$ 504.00
Refunds/Reimbursements/Cancellations (MCIT)	\$ 1,050.00
District - Other	\$ 16,759.89
Total Revenue	\$ 629,724.74

2024 EXPENDITURES

	2024 Approved Financial Budget
Regular Salaries - (Employee)	\$ 237,336.08

Per Diem - (Supervisors)	\$ 10,000.00
Health Insurance - (Employer Pd.)	\$ 28,055.52
H.S.A	\$ 6,000.00
Life Insurance - (Employer Pd.)	\$ 414.00
PERA - (Employer Pd. 7.5%)	\$ 19,115.21
FICA - (Employer Pd. 6.2%) - Social Security	\$ 14,714.84
Workers Compensation	\$ 3,204.00
Medicare - (Employer Pd. 1.45%)	\$ 3,441.37
Telephone	\$ 600.00
Postage	\$ 738.00
Publication, Brochures, Newsletters	\$ 355.00
Membership Dues	\$ 9,250.00
Registration/Training Fees	\$ 900.00
Audit	\$ 4,700.00
Other Repair & Maintenance Services (Crimper)	\$ 200.00
Mileage - (EMPLOYEE/SUPERVISOR)	\$ 1,500.00
Meals - (EMPLOYEE/SUPERVISOR)	\$ 100.00
Office Rent	\$ 15,444.00
Liability Insurance - (Bond & Property)	\$ 3,269.00
IT Support (ARC Map)	\$ 580.00
Misc Charges/Recording Fees	\$ 35.00
Office Supplies	\$ 1,500.00
General Supplies	\$ 50.00
Field Supplies (Flags&Batteries)	\$ 350.00
Vehicle Maintenance (includes fuel)	\$ 5,000.00
Furniture & Equip/Long Term Capital Expenditures (Vehicle)	\$ 40,000.00
Computer Hardware	\$ 1,000.00
Miscellaneous Expenses	\$ 100.00
Trees (District Tree Expenses)	\$ 6,050.00
Education, Awards and Tours	\$ 400.00
Bear Creek O & M	\$ 2,000.00
Banquet Expenses	\$ 700.00
MN Sales & Use Tax	\$ 604.00
SWCD Aid	\$ 25,634.32
ARPA - Projects	\$ 37,882.00
FY23 Soil Health Cost Share	\$ 3,079.50
State Cost-Share Contracts (BWSR project funds)	\$ 10,305.00
HELP Grant Cost Share Contracts	\$ 25,000.00
Water Plan	\$ 7,400.00
Winnebago Watershed OM	\$ 2,000.00
Buffer Law	\$ 11,605.00
Local Capacity	\$ 3,350.00
Root River 1W1P Cost Share	\$ 65,022.00
WinLaC 1W1P - Projects	\$ 11,000.00
To Designated Reserve	\$ 9,740.90
Total Expenditures	\$ 629,724.74
Total Revenue	\$ 629,724.74
Total Expense	\$ 629,724.74
Net	\$ 0.00