

2025

Revenue

<i>County</i>	2025 Approved Financial Budget
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	\$ -
SWCD Aid	\$ 159,893.71
WinLaC Chloride	\$ 1,300.00
Conservation Contracts Cost-Share (BWSR Base Grant)	\$ 23,690.00
HELP Grant	\$ 17,455.00
Conservation Delivery - (BWSR)	\$ 22,505.00
Easement Delivery - (BWSR)	\$ 3,450.00
Alliance Grant	\$ 25,000.00
Buffer Law	\$ 20,000.00
MDA Private Well Mitigation - RO	\$ 2,750.00
Root River 1W1P Technical	\$ 40,281.00
Root River 1W1P Cost Share	\$ 137,740.00
WinLaC 1W1P	\$ 18,000.00
MDH Safe Drinking Water	\$ 1,000.00
WinLaC 1W1P CRP	\$ 1,000.00
Federal	
319 Funds - Nitrate Monitoring	\$ 165.00
ARPA	\$ -
Other Grants	
Other - JPB Reimbursement (Rent)	\$ 1,728.00
Crooked Creek Watershed District	\$ 24,000.00
District	
Sale of Material - flags, crimper rental	\$ 500.00
Sale of Trees	\$ 10,000.00
Interest Income - Designated Reserve	\$ 362.00

Interest Income - (State Cost-Share & Cash)	\$ 2,540.00
Sales Tax Collected	\$ 722.00
Refunds/Reimbursements/Cancellations (MCIT)	\$ 1,015.00
District - Other	\$ -
Total Revenue	\$ 703,716.71

2025 EXPENDITURE	
	2025 Proposed Financial Budget
Regular Salaries - (Employee)	\$ 256,615.00
Per Diem - (Supervisors)	\$ 11,000.00
Health Insurance - (Employer Pd.)	\$ 33,106.00
H.S.A	\$ 6,188.00
Life Insurance - (Employer Pd.)	\$ 414.00
PERA - (Employer Pd. 7.5%)	\$ 20,561.13
FICA - (Employer Pd. 6.2%) - Social Security	\$ 15,910.13
Workers Compensation	\$ 3,204.00
Medicare - (Employer Pd. 1.45%)	\$ 3,720.92
Telephone	\$ 600.00
Postage	\$ 625.00
Publication, Brochures, Newsletters	\$ 390.00
Advertising, Publishing	\$ -
Membership Dues	\$ 12,000.00
Registration/Training Fees	\$ 1,150.00
Audit	\$ 4,875.00
Office Machines, Equipment	\$ -
Other Repair & Maintenance Services (Crimper)	\$ 200.00
Mileage - (EMPLOYEE/SUPERVISOR)	\$ 1,625.00
Lodging - (EMPLOYEE/SUPERVISOR)	\$ 425.00
Meals - (EMPLOYEE/SUPERVISOR)	\$ 433.00
Office Rent	\$ 15,444.00
Liability Insurance - (Bond & Property)	\$ 3,269.00
IT Support (ARC Map)	\$ 1,427.00
Misc Charges/Recording Fees	\$ 50.00
Office Supplies	\$ 600.00
General Supplies	\$ 25.00
Field Supplies (Flags&Batteries)	\$ 500.00
Clothing & Uniform Allowance	\$ -
Vehicle Maintenance (includes fuel)	\$ 5,000.00

Furniture & Equip/Long Term Capital Expenditures (Vehicle)	\$ 52,424.94
Computer Hardware	\$ 2,100.00
Miscellaneous Expenses	\$ 100.00
Trees (District Tree Expenses)	\$ 8,200.00
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	\$ -
Nitrate Monitoring	\$ -
WinLaC Chloride - Postage	\$ 100.00
ARPA - Projects	\$ 30,000.00
FY23 Soil Health Cost Share	\$ -
Conservation Contracts (BWSR project funds)	\$ 18,952.00
HELP Grant Cost Share Contracts	\$ -
Water Plan	\$ 7,400.00
Conservation Delivery	\$ -
Easement Delivery	\$ -
Crooked Creek	\$ -
Winnebago Watershed OM	\$ 2,000.00
WCA - Expenses	\$ -
Aquatic Invasive Species	\$ -
Buffer Law	\$ 15,000.00
Local Capacity	\$ 4,800.00
Root River 1W1P Cost Share	\$ 137,740.00
WinLaC 1W1P - Projects	\$ 12,000.00
WinLaC 1W1P CRP Projects	\$ -
To Designated Reserve	\$ 9,838.60
Total Expenditures	\$ 703,716.71
Total Revenue	\$ 703,716.71
Total Expense	\$ 703,716.71
Net	\$ (0.00)