

2023 Mower SWCD BUDGET

Expenditures		2023 Budget Dec 2022	
Capital Outlay	Capital Outlay (Vehicle)	\$ 31,200	
Personnel Services	Staff Payroll		
	Pay	\$ 510,946	
	Summer Intern	\$ 7,000	
	Insurance Fringe	\$ 7,200	
	FICA	\$ 32,125	
	PERA	\$ 38,861	
	Medicare	\$ 7,513	
	Addition Payroll Expenses	\$ 300	
	Total Staff Payroll	\$ 603,945	
	Supervisors Compensation	\$ 10,000	
	PERA for Supervisors	\$ 500	
	Total Payroll	\$ 614,445	
	Health Ins/ Employee Share	\$ 14,896	
	Health Ins/ Employer Share	\$ 98,430	
	Health Ins. Admin. Fees	\$ 500	
	Total Health Insurance	\$ 113,826	
	Total Compensation	\$ 728,271	
	Operational Services and Charges	Bank Charges	\$ 100
		District Audit Expense	\$ 4,000
		Employee Education & Trning	\$ 6,000
Employee Expenses		\$ 3,000	
Fees & Dues		\$ 9,000	
Misc other Services & Charges		\$ 500	
Multi Media Expense (Network/Phone)		\$ 12,000	
Newsletter/Annual Rpt. Expenses		\$ 500	
Postage		\$ 1,000	
Computer IT Support		\$ 2,500	
Public Education and Promotion		\$ 2,000	
Apparel Reimbursement		\$ 400	
Rent		\$ 30,000	
Storage Rental- Drill/Tree Planter		\$ 2,000	
Supervisor Expense		\$ 9,000	
Workers Comp & Insurance	\$ 13,500		
District Operations- Supplies	Computer Maintenance/Software	\$ 1,500	
	Field Expense	\$ 1,500	
	Office Supplies/Misc. Equipment	\$ 3,000	
	Service Contracts	\$ 1,500	
	Vehicle Expense	\$ 10,000	
Project Expense District	AIS Expenses	\$ 15,000	
	ARPA Funding Expenses	\$ 100,000	
	Drill Expense	\$ 1,000	
	Edge of Field- Monitoring Expenses	\$ 500	
	Misc Project Expenses	\$ 1,000	
	Seed Expense	\$ 20,000	
	Tree Expense	\$ 30,000	
	Vicon Seeder Expense	\$ 500	
	Well Sealing Cost Share -NRBG	\$ 5,000	
	Windbreak Cost share	\$ 2,500	
Project Expense State	CWF Cedar 1W1P Implementation	\$ 200,000	
	CWF Root 1W1P Implementation Expense	\$ 25,000	
	State Cost Share	\$ 8,500	
	Total Misc Expenditures	\$ 522,000	
	Total Expenditures	\$ 1,281,471	

Revenues		2023 Budget Dec 2022	
Charges for Services/Sales	Applicator Test	\$ 250	
	Drill and Tree Rental/Charges	\$ 2,000	
	Flag Sales	\$ 25	
	Platbook Sales	\$ 350	
	Seed Sales	\$ 22,000	
	Tree Sales	\$ 45,000	
	Vicon Seeder Revenue	\$ 500	
	WCA Services	\$ 500	
	County Revenue	AIS Outreach	\$ 5,000
		Aquatic Invasive Species Coord.	\$ 15,000
ARPA Funding		\$ 100,000	
County Grants		\$ 162,000	
County Outreach and Buffer Compliance		\$ 18,000	
Ditch Inspector		\$ 5,000	
Water Planning		\$ 18,000	
Well Sealing Grant- NRBG		\$ 5,000	
Wetland Grants		\$ 19,000	
		Vision 2020/Foundation CIP Revenue	\$ 20,000
Local Revenue	CRWD Administrative	\$ 70,000	
	CRWD Permitting & Technical	\$ 30,000	
	CRWD Project Manager	\$ 35,250	
	CRWD Water Monitoring	\$ 5,000	
	CRWD-Public Outreach	\$ 20,000	
	Edge of Field- Monitoring	\$ 23,000	
	Turtle Creek Watershed-Administrative	\$ 17,000	
	Turtle Creek Watershed-Monitoring	\$ 3,000	
	Turtle Creek Watershed-Historic Data	\$ 1,000	
	State Revenue	Bonding CIP Technical	\$ 10,000
Buffer Assistance Grant		\$ 25,000	
BWSR Conservation Delivery/ CS T/A Grants		\$ 23,000	
BWSR Easement Services/Delivery Grants		\$ 5,000	
BWSR State CS Grants		\$ 8,500	
CREP Outreach/Impl. Assistance		\$ 50,000	
CPL Streambank Restoration Grant		\$ 10,000	
CWF Dobbins Grant		\$ 55,000	
CWF Cedar 1W1P Implement and Projects		\$ 200,000	
CWF Cedar 1W1P Mower Admin		\$ 6,000	
CWF Cedar 1W1P Mower Tech Assist		\$ 20,000	
Local Capacity Grant		\$ 120,000	
MAWQCP-Water Quality Program		\$ 1,000	
MPCA 319 Dobbins Monitoring		\$ 15,000	
Root 1W1P - Implementation Grant		\$ 25,000	
Root 1W1P - Technical and Admin		\$ 12,000	
Fed		Fishers and Farmers Grant	\$ 3,000
		Employee Paid Insurance	\$ 14,896
Misc. Revenue	Interest Earnings	\$ 2,000	
	Workers Comp. Ins. Dividend	\$ 3,000	
	Total Revenues	\$ 1,250,271	
Total Revenues		\$ 1,250,271	
Revenue from Equipment Fund Balance		\$ 31,200	
Total Revenues with Fund Balance \$		\$ 1,281,471	
Expenditures			
Compensation		\$ 728,271	
Capital Outlay		\$ 31,200	
Other Expenditures		\$ 522,000	
Total Expenditures		\$ 1,281,471	
Fund balance + or ()		\$ 0	