

2024 Mower SWCD BUDGET

	2024 Final Budget December 2023
Expenditures	

	2024 Final Budget December 2023
Revenues	

Capital Outlay	Capital Outlay (Vehicle)	\$ 9,000
Personnel Services	Staff Payroll	
	Pay	\$ 562,559
	Temp Help (move drill, etc)	\$ 5,000
	Summer Intern	\$ 7,000
	Insurance Fringe	\$ 7,200
	FICA	\$ 35,325
	PERA	\$ 42,732
	Medicare	\$ 8,262
	Addition Payroll Expenses	\$ 300
	Total Staff Payroll	\$ 668,378
	Supervisors Compensation	\$ 10,000
	PERA for Supervisors	\$ 500
	Total Payroll	\$ 678,878
	Health Ins/ Employee Share	\$ 15,837
	Health Ins/ Employer Share	\$ 103,913
Health Ins. Admin. Fees	\$ 500	
Total Health Insurance	\$ 120,250	
Total Compensation	\$ 799,128	
Operational Services and Charges	Bank Charges	\$ 100
	District Audit Expense	\$ 4,500
	Employee Education & Trning	\$ 4,000
	Employee Expenses	\$ 2,000
	Fees & Dues	\$ 9,000
	Misc other Services & Charges	\$ 5,000
	Multi Media Expense (Network/Phone)	\$ 12,000
	Newsletter/Annual Rpt. Expenses	\$ 1,000
	Postage	\$ 1,500
	Computer IT Support	\$ 10,000
	Public Education and Promotion	\$ 2,500
	Apparel Reimbursement	\$ 600
	Rent	\$ 32,000
	Storage Rental- Drill/Tree Planter	\$ 2,000
Supervisor Expense	\$ 9,000	
Workers Comp & Insurance	\$ 15,000	
District Operations-Supplies	Computer Maintenance/Software	\$ 2,500
	Field Expense	\$ 1,500
	Office Supplies/Misc. Equipment	\$ 3,000
	Service Contracts	\$ 1,500
Project Expense District	Vehicle Expense	\$ 10,000
	AIS Expenses	\$ 12,000
	ARPA Funding Expenses	\$ 150,000
	Drill Expense	\$ 1,000
	Edge of Field- Monitoring Expenses	\$ 500
	Misc Project Expenses	\$ 1,000
	Seed Expense	\$ 22,000
	Tree Expense	\$ 28,000
Vicon Seeder Expense	\$ 500	
Well Sealing Cost Share -NRBG	\$ 5,000	
Project Expense State	CWF Cedar 1W1P Implementation	\$ 200,000
	CWF Root 1W1P Implementation Expense	\$ 35,000
	State Cost Share	\$ 8,500
	Buffer Law Expenses	\$ 500
	Total Misc Expenditures	\$ 592,700
	Total Expenditures	\$ 1,400,828

Charges for Services/Sales	Applicator Test	\$ 250
	Drill and Tree Rental/Charges	\$ 2,000
	Flag Sales	\$ 50
	Platbook Sales	\$ 200
	Seed Sales	\$ 28,000
	Tree Sales	\$ 45,000
County Revenue	Vicon Seeder Revenue	\$ 1,000
	WCA Services	\$ 500
	AIS Outreach	\$ -
	Aquatic Invasive Species Coord.	\$ 12,000
	ARPA Funding	\$ 150,000
	ARPA Staffing	\$ 25,000
	County Grants	\$ 170,000
	County Outreach and Buffer Compliance	\$ 18,000
	County Public Works Wetland Assist	\$ -
	Ditch Inspector	\$ 6,000
Private Org. Reven	Water Planning	\$ 18,000
	Well Sealing Grant- NRBG	\$ 5,000
	Wetland Grants	\$ 15,000
	Vision 2020/Foundation CIP Revenue	\$ 20,000
Local Revenue	CRWD Administrative	\$ 80,000
	CRWD Permitting & Technical	\$ 40,000
	CRWD Project Manager	\$ 40,000
	CRWD Water Monitoring	\$ 5,000
	CRWD-Public Outreach	\$ 25,000
	Edge of Field- Monitoring	\$ 20,000
		\$ -
	Turtle Creek Watershed-Administrative	\$ 17,500
	Turtle Creek Watershed-Monitoring	\$ 2,000
	Turtle Creek Outreach & Project Development	\$ 6,000
Turtle Creek Watershed-Historic Data	\$ 1,000	
State Revenue	Bonding CIP Technical	\$ 20,000
	Buffer Assistance Grant	\$ 22,000
	BWSR Conservation Delivery/ CS T/A Grants	\$ 23,000
	BWSR Easement Services/Delivery Grants	\$ 7,000
	BWSR State CS Grants	\$ 8,500
	CREP Outreach/Impl. Assistance	\$ 50,000
	CPL Streambank Restoration Grant	\$ 20,000
	CWF Dobbins Grant	\$ 10,000
	CWF Cedar 1W1P Implement and Projects	\$ 200,000
	CWF Cedar 1W1P Mower Admin	\$ 7,500
	CWF Cedar 1W1P Mower Tech Assist	\$ 30,000
	Local Capacity Grant	\$ 165,000
		\$ -
	MPCA 319 Dobbins Monitoring	\$ 15,000
Root 1W1P - Implementation Grant	\$ 35,000	
Root 1W1P - Technical and Admin	\$ 15,000	
Misc. Revenue	Employee Paid Insurance	\$ 15,837
	Interest Earnings	\$ 1,491
	Misc. Revenue	\$ 1,500
	Workers Comp. Ins. Dividend	\$ 1,500
	Total Revenues	\$ 1,400,828

Total Revenues	\$ 1,400,828
Expenditures	
Compensation	\$ 799,128
Capital Outlay	\$ 9,000
Other Expenditures	\$ 592,700
Total Expenditures	\$ 1,400,828
Fund balance + or ()	\$ 0