

## 2025 Mower SWCD BUDGET

<b>Expenditures</b>	<b>2025 Final Budget December 2024</b>
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<b>Revenues</b>	<b>2025 Final Budget Dec-24</b>
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<b>Capital Outlay</b>	Capital Outlay		
<b>Personnel Services</b>	Staff Payroll		
	Pay	\$ 592,614	
	Temp Help (move drill, etc)	\$ 5,000	
	Summer Intern	\$ 8,000	
	Insurance Fringe	\$ 7,200	
	FICA	\$ 37,548	
	PERA	\$ 44,446	
	Medicare	\$ 8,781	
	Addition Payroll Expenses	\$ 300	
	<b>Total Staff Payroll</b>	<b>\$ 703,889</b>	
	Supervisors Compensation	\$ 11,000	
	PERA for Supervisors	\$ 500	
	<b>Total Payroll</b>	<b>\$ 715,389</b>	
	Health Ins/ Employee Share	\$ 17,400	
	Health Ins/ Employer Share	\$ 112,782	
	Health Ins. Admin. Fees	\$ 500	
	<b>Total Health Insurance</b>	<b>\$ 130,682</b>	
	<b>Total Compensation</b>	<b>\$ 846,071</b>	
	<b>Operational Services and Charges</b>	Bank Charges	\$ 100
		District Audit Expense	\$ 4,800
Employee Education & Training		\$ 4,000	
Employee Expenses		\$ 4,000	
Fees & Dues		\$ 10,000	
Misc other Services & Charges		\$ 3,500	
Multi Media Expense (Network/Phone)		\$ 12,000	
Newsletter/Annual Rpt. Expenses		\$ 500	
Postage		\$ 1,500	
Computer IT Support		\$ 7,500	
Public Education and Promotion		\$ 2,000	
Apparel Reimbursement		\$ 500	
Rent		\$ 34,000	
Storage Rental- Drill/Tree Planter		\$ 2,000	
Supervisor Expense		\$ 9,000	
Workers Comp & Insurance	\$ 13,500		
<b>District Operations-Supplies</b>	Computer Maintenance/Software	\$ 2,500	
	Field Expense	\$ 1,500	
	Office Supplies/Misc. Equipment	\$ 5,000	
	Service Contracts	\$ 1,500	
	Vehicle Expense	\$ 11,000	
<b>Project Expense District</b>	AIS Expenses	\$ 10,000	
	ARPA Funding Expenses	\$ 125,000	
	Drill Expense	\$ 1,500	
	Edge of Field- Monitoring Expenses	\$ 500	
	Seed Expense	\$ 24,000	
	Tree Expense	\$ 45,000	
	Vicon Seeder Expense	\$ 600	
	Well Sealing Cost Share -NRBG	\$ 5,000	
<b>Project Expense State</b>	CFW Cedar 1W1P Implementation	\$ 300,000	
	CFW Root 1W1P Implementation Expense	\$ 50,000	
	State Cost Share	\$ 8,500	
	Soil Health CS	\$ 9,000	
	Root River CRP Incentives	\$ 20,000	
<b>Total Misc Expenditures</b>	<b>\$ 729,500</b>		
<b>Total Expenditures</b>	<b>\$ 1,575,571</b>		

<b>Charges for Services/Sales</b>	Applicator Test	\$ 500	
	Drill and Tree Rental/Charges	\$ 2,000	
	Flag Sales	\$ 50	
	Platbook Sales	\$ 100	
	Seed Sales	\$ 32,000	
	Tree Sales	\$ 70,000	
	Vicon Seeder Revenue	\$ 500	
	WCA Services	\$ 500	
	<b>County Revenue</b>	AIS Outreach	\$ 3,000
		Aquatic Invasive Species Coord.	\$ 9,000
ARPA Funding		\$ 125,000	
ARPA Staffing		\$ 20,000	
County Grants		\$ 175,000	
County Outreach and Buffer Compliance		\$ 18,000	
Ditch Inspector		\$ 6,000	
Water Planning		\$ 18,000	
Well Sealing Grant- NRBG		\$ 5,000	
Wetland Grants		\$ 15,000	
<b>Private Org. Reven.</b>	CRP Contribution Agreement (MASWCD)	\$ 25,000	
	Vision 2020/Foundation CIP Revenue	\$ 20,000	
<b>Local Revenue</b>	CRWD Administrative	\$ 80,000	
	CRWD Permitting & Technical	\$ 40,000	
	CRWD Project Manager	\$ 45,000	
	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	
	Bonding CIP Technical	\$ 50,000	
	Buffer Assistance Grant	\$ 23,000	
<b>State Revenue</b>	BWSR Conservation Delivery/ CS T/A Grants	\$ 20,000	
	BWSR Easement Services/Delivery Grants	\$ 7,000	
	BWSR State CS Grants	\$ 8,000	
	CPL Streambank Restoration Grant	\$ 5,000	
	CFW Cedar 1W1P Implement and Projects	\$ 300,000	
	CFW Cedar 1W1P Mower Admin/Fiscal	\$ 12,000	
	CFW Cedar 1W1P Mower Tech Assist	\$ 45,000	
	Local Capacity Grant	\$ 135,000	
	2023 Soil Health Cost Share	\$ 9,000	
	Root River CRP Incentives	\$ 25,000	
	MPCA 319 Dobbins Monitoring	\$ 15,000	
	Root 1W1P - Implementation Grant	\$ 50,000	
	Root 1W1P - Technical and Admin	\$ 25,000	
	Pheasants Forever Grant	\$ 5,000	
	Soil Health RCPP	\$ 25,000	
Pheasants Forever Grant	\$ 15,000		
<b>Fed</b>	Employee Paid Insurance	\$ 17,421	
	Interest Earnings	\$ 2,000	
	Misc. Revenue	\$ 1,500	
	Workers Comp. Ins. Dividend	\$ 1,500	
	<b>Total Revenues</b>	<b>\$ 1,575,571</b>	

<b>Total Revenues</b>	<b>\$ 1,575,571</b>
Revenue from Equipment Fund Balance	\$ -
<b>Total Revenues with Fund Balance \$</b>	<b>\$ 1,575,571</b>
<b>Expenditures</b>	
Compensation	\$ 846,071
Capital Outlay	\$ -
Other Expenditures	\$ 729,500
<b>Total Expenditures</b>	<b>\$ 1,575,571</b>
<b>Fund balance + or ( )</b>	<b>\$ (0)</b>