

BUDGET 2024

DISTRICT SERVICES	INCOME	EXPENSES	NET
Tree Program	\$ 75,000	\$ 64,000	\$ 11,000
Tree Products / S & H Fees	\$ 200	\$ 1,500	\$ (1,300)
WCA Bank Sales (BWSR)	\$ 1,000	\$ 1,000	\$ -
WCA Bank Sales (Landowner)	\$ 25,000	\$ 25,000	\$ -
WCA Bank Sales (SWCD)	\$ 750	\$ -	\$ 750
WCA Permit	\$ 7,000	\$ -	\$ 7,000
TOTAL DISTRICT SERVICES	\$ 108,950	\$ 91,500	\$ 17,450
DISTRICT OPERATIONS - OTHER	INCOME	EXPENSES	NET
Audit	\$ -	\$ 5,500	\$ (5,500)
Capital Outlay	\$ -	\$ 25,000	\$ (25,000)
Computer / Website	\$ -	\$ 50,000	\$ (50,000)
Employee Training	\$ -	\$ 20,000	\$ (20,000)
Meeting	\$ -	\$ 10,000	\$ (10,000)
MCIT Insurance & Bonds	\$ 4,000	\$ 14,000	\$ (10,000)
Licenses Fees & Dues	\$ -	\$ 10,000	\$ (10,000)
Miscellaneous Expense (Misc. Adjustments)	\$ -	\$ 11,728	\$ (11,728)
Office Expenses (Wireless Services / PO)	\$ -	\$ 3,500	\$ (3,500)
Office Rent	\$ -	\$ 11,250	\$ (11,250)
Office Supplies	\$ -	\$ 7,000	\$ (7,000)
Supervisor	\$ -	\$ 3,000	\$ (3,000)
Vehicle Repairs / Gas	\$ -	\$ 5,000	\$ (5,000)
Engineering Services - Stearns SWCD	\$ -	\$ 35,000	\$ (35,000)
TOTAL DISTRICT OPERATIONS - OTHER	\$ 4,000	\$ 210,978	\$ (206,978)
DISTRICT OPERATIONS - PERSONNEL	INCOME	EXPENSES	NET
Employee Wages	\$ -	\$ 536,000	\$ (536,000)
FICA (Employer: Medicare/Soc Sec)	\$ -	\$ 41,000	\$ (41,000)
Health Care Savings Plan	\$ -	\$ 2,000	\$ (2,000)
PERA (Employer)	\$ -	\$ 41,000	\$ (41,000)
Taxable Fringe	\$ -	\$ 100,800	\$ (100,800)
Supervisor Compensation	\$ -	\$ 15,000	\$ (15,000)
TOTAL DISTRICT OPERATIONS - PERSONNEL	\$ -	\$ 735,800	\$ (735,800)
TOTAL DISTRICT	\$ 112,950	\$ 1,038,278	\$ (925,328)
MISCELLANEOUS	INCOME	EXPENSES	NET
Interest	\$ 15,000	\$ -	\$ 15,000
Miscellaneous Income	\$ 3,000	\$ -	\$ 3,000
TOTAL MISCELLANEOUS INCOME	\$ 18,000	\$ -	\$ 18,000
COUNTY INTERGOVERNMENTAL	INCOME	EXPENSES	NET
County Allocation	\$ 150,000	\$ -	\$ 150,000
Land Services - Environmental Reviews	\$ 4,000	\$ -	\$ 4,000
WCA County Administration Grant FY24 - NRBC	\$ -	\$ -	\$ -
WCA County Administration Grant FY25 - NRBC	\$ 41,362	\$ -	\$ 41,362
Local Water Management FY24 - NRBG	\$ 18,579	\$ -	\$ 18,579
Morrison County Levy	\$ 7,018	\$ -	\$ 7,018
TOTAL COUNTY	\$ 220,959	\$ -	\$ 220,959
STATE INTERGOVERNMENTAL	INCOME	EXPENSES	NET
Soil Health Cost Share FY24	\$ -	\$ 1,778	\$ (1,778)
Soil Health Cost Share FY25	\$ 14,175	\$ 11,000	\$ 3,175
CWF CC Soil Health Grant FY23	\$ 77,500	\$ 69,559	\$ 7,941
CWF CC Soil Health Grant FY24	\$ 146,250	\$ 50,000	\$ 96,250
Miss. R. Brainerd 1W1P (Crow Wing SWCD)	\$ 50,000	\$ 50,000	\$ -
Rum River 1W1P (Isanti SWCD)	\$ 6,000	\$ 6,000	\$ -
Long Prairie River 1W1P (Todd SWCD)	\$ 10,000	\$ -	\$ 10,000
Walk-In Access	\$ -	\$ -	\$ -
WCTSA Grant (NRCS CC - Stearns SWCD)	\$ -	\$ -	\$ -

ACUB Project (~\$6,400/easement & title work)	\$ 109,000	\$ 12,000	\$ 97,000
Misc. RIM Easements (\$2,000 per easement)	\$ 4,000	\$ -	\$ 4,000
Easement Delivery (Monitoring)	\$ 22,000	\$ -	\$ 22,000
Buffer Implementation FY24	\$ -	\$ -	\$ -
Buffer Implementation FY25	\$ 20,000	\$ -	\$ 20,000
Conservation Delivery FY24	\$ -	\$ -	\$ -
Conservation Delivery FY25	\$ -	\$ -	\$ -
Culvert Inventory Grant (LCCMR)	\$ 51,447	\$ -	\$ 51,447
Oak Wilt (LCCMR)	\$ 268,000	\$ 227,000	\$ 41,000
Morrison County Historical Society (LCCMR)	\$ 519,000	\$ 500,000	\$ 19,000
Local Capacity Services Grant FY23	\$ -	\$ -	\$ -
SWCD Aid (Dept. of Revenue)	\$ 176,315	\$ -	\$ 176,315
MAWQCP FY24 (Stearns SWCD)	\$ 38,000	\$ -	\$ 38,000
Sourcewell	\$ 8,960	\$ -	\$ 8,960
Special Projects / Grants (small on offs)	\$ -	\$ -	\$ -
State Cost Share FY23	\$ -	\$ 321	\$ (321)
State Cost Share FY24		\$ 20,478	\$ (20,478)
State Cost Share FY25		\$ 10,000	\$ (10,000)
TOTAL STATE	\$ 1,520,647	\$ 958,136	\$ 562,511
FEDERAL INTERGOVERNMENTAL			
	INCOME	EXPENSES	NET
NACD TA - Agronomist Position	\$ -	\$ 1,142	\$ (1,142)
NRCS - Forester Position	\$ 123,000	\$ 56,500	\$ 66,500
NACD Outreach - Repli-Challenge Grant	\$ 168,500	\$ 175,000	\$ (6,500)
NRCS RCPP Renewal	\$ 65,000	\$ -	\$ 65,000
TOTAL FEDERAL	\$ 356,500	\$ 232,642	\$ 123,858
	INCOME	EXPENSES	NET
TOTAL	\$ 2,229,056	\$ 2,229,056	\$ (0)