

# 2024

Income Expense Net

1	District			
2	Products and Services			
3	Bank Fees		\$750	-\$750
4	Capital Outlay		\$0	\$0
5	Dues		\$8,100	-\$8,100
6	Education & Promotion (Public)	\$1,000	\$14,500	-\$13,500
7	Employee Training/Workshops/Memberships		\$5,000	-\$5,000
8	Rental Equip/Equip Maintenance & Repair	\$1,000	\$1,000	\$0
9	Interest Earnings	\$32,500		\$32,500
10	Manure Spreader	\$2,500	\$2,500	\$0
11	MCIT Insurance	\$1,000	\$10,092	-\$9,092
12	Miscellaneous		\$2,500	-\$2,500
13	Office and Field Expense		\$16,000	-\$16,000
14	Product Sales - Other	\$2,000	\$1,250	\$750
15	Professional Fees		\$3,750	-\$3,750
16	Rent/Phone/IT		\$27,375	-\$27,375
17	Sponsorships and Donations	\$1,340		\$1,340
18	Supervisor Training/Workshops/Memberships		\$2,500	-\$2,500
19	Tree Program	\$47,500	\$30,000	\$17,500
20	Vehicle and Travel Expense		\$7,000	-\$7,000
21	Personnel Services			
22	Employee Dental Insurance		\$3,659	-\$3,659
23	Employee Wages		\$540,134	-\$540,134
24	FICA		\$41,320	-\$41,320
25	Employee Health Insurance		\$100,303	-\$100,303
26	Life Insurance		\$300	-\$300
27	Long Term Disability Insurance		\$1,113	-\$1,113
28	PERA		\$40,510	-\$40,510
29	PERA-DCP		\$687	-\$687
30	Short Term Disability Insurance		\$1,485	-\$1,485
31	Supervisor Compensation		\$13,750	-\$13,750
32	<b>Total District</b>	<b>\$88,840</b>	<b>\$875,578</b>	<b>-\$786,738</b>
33	County			
34	County Allocation	\$250,000		\$250,000
35	SCORE Grant	\$1,400	\$1,400	\$0
36	SSTS BWSR FY22	\$4,375	\$1,050	\$3,325
37	MPCA SSTS FY22	\$4,662	\$4,662	\$0
38	MPCA SSTS FY23	\$11,918	\$11,666	\$252
39	MPCA SSTS FY24	\$9,565	\$8,609	\$956
40	Water Plan FY22	\$2,500		\$2,500
41	Water Plan FY23	\$9,130	\$2,408	\$6,722
42	Water Plan FY24	\$9,058	\$0	\$9,058
43	WCA FY23	\$2,500		\$2,500
44	WCA FY24	\$4,500		\$4,500
45	<b>Total County</b>	<b>\$309,608</b>	<b>\$29,795</b>	<b>\$279,813</b>
46	Federal			
47	MASWCD CRP Contribution Agreement	\$18,450		\$18,450
48	NACD Technical Assistance FY23	\$45,000		\$45,000
49	NACD Technical Assistance FY24	\$0		\$0
50	RCPP Irrigation TA	\$0		\$0
51	<b>Total Federal</b>	<b>\$63,450</b>	<b>\$0</b>	<b>\$63,450</b>
52	State			
53	1W1P Planning Grant MRSC	\$85,000	\$82,500	\$2,500
54	Buffer Implementation FY22	\$10,000	\$10,000	\$0
55	Buffer Implementation FY23	\$5,000		\$5,000
56	Conservation Contracts FY24	\$13,985	\$7,000	\$6,985
57	Conservation Contracts FY25	\$0	\$0	\$0
58	Conservation Delivery FY23	\$11,685		\$11,685
59	CWF CC FY23	\$2,000		\$2,000
60	CWF CC FY24	\$2,000		\$2,000
61	District Capacity FY 22	\$13,365	\$795	\$12,570
62	District Capacity FY 23	\$57,970	\$9,500	\$48,470
63	DNR Observation Well Reading	\$2,460		\$2,460
64	Drinking Water Protection FY23	\$16,000	\$8,000	\$8,000
65	Easement Services	\$1,450		\$1,450
66	Farm Bill	\$40,000		\$40,000
67	Mayhew-Elk River Water Quality FY22	\$135,000	\$65,000	\$70,000
68	MDA MAWQCP - Stearns	\$15,000		\$15,000
69	RRWP FY23 WBIF	\$7,026	\$2,750	\$4,276
70	RRWP FY23 WBIF Erosion	\$57,397	\$54,500	\$2,897
71	Soil Health Cost Share FY23	\$12,168	\$12,168	\$0
72	Soil Health Cost Share FY24/25?	\$25,000	\$15,000	\$10,000
73	Soil Health Staffing Grants	\$0		\$0
74	Soil Health Practices	\$0		\$0
75	St Cloud WRAPS FY22	\$0		\$0
76	State Cost Share FY22	\$9,977	\$9,977	\$0
77	State Cost Share FY23	\$11,169	\$9,169	\$2,000
78	SWCD Aid	\$161,727		\$161,727
79	WCTSA Fiscal Agent Contract	\$2,500		\$2,500
80	<b>Total State</b>	<b>\$697,879</b>	<b>\$286,359</b>	<b>\$411,520</b>
81				
82	<b>Total</b>	<b>\$1,159,777</b>	<b>\$1,191,732</b>	<b>-\$31,955</b>