

REVENUES	2025 Budget Draft
Use of Fund Balance (Unrestricted Funds)	\$10,029.12
Dues from Members	\$36,750.00
Interest	\$1,000.00
Investment Earnings/Dividends	\$0.00
BWSR WBF Grant FY23	\$923,520.82
BWSR WBF Grant FY25	\$768,495.00
CRP Incentive Grant	\$100,000.00
TOTAL REVENUE	\$1,839,794.94

EXPENSES	
Fund Source- Dues	
Develop Lake Management Plans	\$0.00
Upper Cannon River Flood Study	\$10,000.00
Administration - General	\$0.00
Administration - Fiscal Agent	\$0.00
Administration - Education and Outreach	\$0.00
Administration - TACS	\$0.00
Administration - AIM	\$5,000.00
Legal Services	\$3,000.00
Accounting and Audit Services	\$3,400.00
Liability Insurance and General Operating	\$4,200.00
Website	\$0.00
Fund Balance- Operating	\$6,000.00
Fund Balance- plan revisions	\$5,150.00
Promotional material- shirts, tents, etc	\$1,000.00
Subtotal	\$37,750.00

FY23 BWSR Grant	
Plan Development	
T/A Stream Restoration- 3.1.1-C-1	\$37,292.06
PTMapp Wetland Restoration- 3.1.2-A-1	\$15,000.00
Cost Share Projects	
Structures PL- 3.1.1-A-3	\$2,000.00
Structures IL- 3.1.1-B-3	\$19,830.62
Structures IS- 3.1.1-C-7	\$426,500.12
Nonstructural com/sb- 3.2.1-B-2	\$1,874.54
Nonstructural short season- 3.2.1-B-3	\$0.00
Perennial crops- 3.2.1-A-1	\$80,000.00
Soil loss ordinance- 3.1.1-C-3	\$12,000.00
Feedlot	
Feedlot- 3.1.1-C-5	\$50,000.00
Grazing Plan	
Grazing plan- 3.1.1-C-6	\$50,000.00
Shorelines	
Shoreline plantings- 3.2.2-B-3	\$17,000.00
Education and Outreach	
Soil Health Team- 3.2.1-B-4	\$13,583.74
E&O implementation (role)	\$12,390.23
Biannual field day- 3.3.1-A-3	\$0.00
Education public- 3.3.1-B-3	\$28,306.43
Well clinics- 3.1.3-A-4	\$0.00
Groundwater	
Red Wing well sealing- 3.1.3-A-3	\$0.00
Well Sealing program- 3.1.3-A-8	\$23,950.00
C/S Technical Assistance	\$124,413.87
Grant Administration	\$9,379.21
	\$923,520.82

FY25 BWSR Grant	
Plan Development	
T/A Stream Restoration- 3.1.1-C-1	\$20,000.00
Cost Share Projects	
Structures PL- 3.1.1-A-3	\$1,000.00
Structures IL- 3.1.1-B-3	\$20,000.00
Structures IS- 3.1.1-C-7	\$225,961.00
Nonstructural com/sb- 3.2.1-B-2	\$16,667.00
Nonstructural short season- 3.2.1-B-3	\$667.00
Livestock Waste Management	
Feedlot- 3.1.1-C-5	\$50,000.00
Non-structural Management Practices	
Lake Plans Implementation- protection lakes 3.1.1-A-2	\$40,000.00
Lake Plans Implementation- impaired lakes 3.1.1-B-2	\$80,000.00
Grazing plan- 3.1.1-C-6	\$20,000.00
Shorelines	
Shoreline plantings- 3.2.2-B-3	\$10,000.00
Education and Outreach	
Soil Health Team- 3.2.1-B-4	\$10,000.00
E&O implementation (role)	\$10,200.00
Biannual field day- 3.3.1-A-3	\$0.00
Professional workshops- 3.3.1-B-4	\$4,000.00
Education public- 3.3.1-B-3	\$25,000.00
Well clinics- 3.1.3-A-4	\$9,000.00
Groundwater	
Industrial well sealing- 3.1.3-A-3	\$20,000.00
Well Sealing program- 3.1.3-A-8	\$20,000.00
Wetlands	
Wetland restoration- 3.1.2-A-1	\$35,000.00
C/S Technical Assistance	\$125,000.00
Grant Administration	\$26,000.00
	\$768,495.00

CRP Incentive Grant	\$100,000.00
	\$100,000.00

TOTAL EXPENSES	\$1,829,766
Year End Balance	\$10,029.12
Unrestricted Fund Balance (Membership Dues)	\$10,029.12
WBIF FY2023 fund balance	\$0.00
WBIF FY2025 fund balance	\$0.00
CRP Incentive Grant	\$0.00
Fund balance- plan revisions	\$65,602.00
fund balance- operating	\$88,519.00

Notes:

possible MPCA sampling opportuni