

REVENUES	2026 Budget Draft
Use of Fund Balance (Unrestricted Funds)	\$0.00
Dues from Members	\$36,750.00
Interest	\$1,000.00
Investment Earnings/Dividends	\$12,000.00
BWSR WBIF Grant FY25	\$940,034.00
TOTAL REVENUE	\$989,784.00

EXPENSES	
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Fund Source- Dues

Lake sampling	\$31,145.00
CRWJPO Checks	\$300.00
Upper Cannon River Flood Study	\$0.00
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	\$3,600.00
Liability Insurance and General Operating	\$5,345.00
Website	\$360.00
Fund Balance- Operating	\$0.00
Fund Balance- plan revisions	\$0.00
Promotional material- shirts, tents, etc	\$1,000.00
Subtotal	\$49,750.00

FY25 BWSR Grant

Plan Development

Staff time Wetland restoration development- 3.1.2-A-1	\$15,000.00
T/A Stream Restoration- 3.1.1-C-1	\$5,000.00

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	\$340,500.00
Nonstructural corn/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
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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
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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	\$2,500.00
Professional workshops- 3.3.1-B-4	\$4,000.00
Education public- 3.3.1-B-3	\$35,000.00
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	\$70,000.00
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C/S Technical Assistance

\$125,000.00

Grant Administration

\$35,500.00

Subtotal

\$940,034.00

TOTAL EXPENSES	\$989,784.00
Year End Balance	\$0.00
Unrestricted Fund Balance (Membership Dues)	\$0.00
WBIF FY2025 fund balance	\$0.00
Fund balance- plan revisions	\$65,602.00
fund balance- operating	\$88,519.00

Notes:

Other grants may be added throughout the