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2019 OPERATIONS BUDGET - APPROVED 01.09.2019

COUNTY GRANT TRANSFERS & GENERAL FUNDING

Requested Mille Lacs County Contribution	85,000
Conservation Delivery	
County Agricultural Inspector (300 hrs)	
Requested SWCD Local Capacity Match FY19	22,750
NRBG County Local Water Management Plan (CLWMP)	11,489
NRBG Wetland Conservation Act (WCA)	5,000
Total	124,239

STATE GRANT REVENUE

BWSR Programs & Operations Base Grant	
Conservation Delivery FY19	18,868
Easement Services (RIM) FY19	600
State Cost Share & Technical Assistance (TA) FY19	6,944
SWCD Local Capacity General FY19	100,000
SWCD Local Capacity Match FY19	22,750
Buffer Law	10,000
Clean Water Fund FY17 (watershed coordinator)	100,163
1W1P Planning Grant - Rum River	11,064
MDA Noxious Weed grant FY19	5,000
Clean Water Fund FY19 (Wahkon stormwater mgmt)	53,334

Deferred Revenue

SWCD Local Capacity General FY18	27,849
FY18 Buffer implementation	10,000
FY18 NRBG - WCA	800
Fy18 Capacity Match (BWSR)	
Stream Sampling	755
Culvert Inventory	16,611
FY18 Capacity Match (County)	
Culvert Inventory	16,611
FY17 Capacity Match (BWSR)	
WCA Outreach	5,250
FY17 Capacity Match (County)	
WCA Outreach	3,553
Total	410,151

DISTRICT

Charges for Products/Services	
Conservation Tree Sales	12,500
Rental Equipment (tree planter/interseeder)	4,000
Co Ag Inspector test monitoring fee	350
Mn Ag Water Quality Certification Program	20,000
DNR groundwater level monitoring contract	1,920
MPCA Sampling Contract	18,283
Other revenue	
interest earnings	450
PERA aid	307
MCIT dividend	1,500
Total	59,310

\$593,700

PERSONNEL

Personnel Expenses	357,369
Supervisor Board & Committee Compensation	8,100
Total	\$365,469

OPERATIONAL EXPENSES

Employee Capacity Building/Training	5,960
Supervisor Association/Professional Development	6,721
Professional Associations	4,398
Professional Services	
Audit (due even years)	2,600
Year-end financial rpt	0
Accounting assistance	250
District Insurance	6,890
Office Rent (new lease in development)	4,500
copier	1,000
phone	600
Office-Operating Expenses	
Financial software	700
Postage	400
Newspapers/media/public notice	200
Website host/updates/domain fee	810
Capital Outlay	
Equipment	1,827
Dedicated funds for vehicle replacement	23,000
GIS Technology	2,900
Vehicle Operation & Maintenance	2,000
Supplies (Office/Field)	600
Interseeder expense	600
Tree Sale	9,000
Conservationist Award Nominations	200
Envirothon Donation	200
Outreach materials	400
Total	75,756

TRANSFERS OUT

Interseeder replacement fund	0
Reserves/Fund bal (4.5mo Dec17; 6-8 recommended)	31,311
Total	31,311

DEDICATED TO PROJECTS

CWF17 ML Lake Watershed Landowner Projects	9,000
FY19 State Cost Share - Landowner Projects	5,555
FY19 Proposed Capacity Match - WCA outreach	3,000
Regional Engineering Assist (TSA3)/Area Forester	5,000
MDA Noxious Weed grant FY19	5,000
Clean Water Fund FY19 (Wahkon stormwater mgmt)	
CITY OF WAHKON	\$ 6,660
ENGINEERING FIRM	\$ 36,000
OUTREACH MATERIALS	\$ 1,600
MPCA Contract: Costs (lab, travel, equip)	6,571
FY18 Capacity Match (BWSR) - Total to projects	
stream sampling - chloride	755
culvert inventory - MLC	16,611
FY18 Capacity Match (County) - Total to projects	16,611
FY17 Capacity Match (BWSR) - Total to projects	5,250
FY17 Capacity Match (County) - Total to projects	3,553

121,165

593,700

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