



Susan Shaw, District Administrator

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Historic Courthouse, 635 2nd Street SE, Milaca MN 56353

2020 OPERATIONS BUDGET - DRAFT 12.30.2019

COUNTY GRANT TRANSFERS & GENERAL FUNDING

Requested Mille Lacs County general conservation delivery support	85,000
Requested SWCD Local Enhanced Capacity FY20	22,750
NRBG County Local Water Management Plan (CLWMP)	11,489
NRBG Wetland Conservation Act (WCA)	5,000
Total County	124,239

STATE GRANT REVENUE

BWSR Programs & Operations Base Grant	
Conservation Delivery FY20	18,868
Easement Services (RIM) FY20	600
State Cost Share ALL Technical Assistance FY20	6,944
SWCD Local Capacity FY20	133,851
general capacity	107,500
enhanced capacity (avg MLC match past 3 yrs)	22,750
private land and water allocation	3,601
Buffer Law	10,000
1W1P Planning Grant - Rum River	4,000
MN Ag Water Quality Certification Program	20,000
DNR groundwater level monitoring contract	1,920
MPCA - WPLMN Sampling Contract	18,283
MDA Sampling Contact	300
1W1P Planning Grant - Snake River (Fiscal/Outreach)	16,101
MDA Noxious Weed grant FY20	1,000
Clean Water Fund FY20 - Ag Outreach/Projects	0
Rum River RIM Easement program - NEW	0

Deferred Revenue

Clean Water Fund FY17 (watershed coordinator)	40,000
CWF FY17- watershed coord - landowner projects	16,252
State Cost Share FY18-19 - Landowner Projects	10,225
Local Capacity (BWSR) FY19 - WCA Outreach	1,500
Buffer implementation FY19	10,000
Local Capacity Match (County) FY19 - WCA Outreach	1,500
Total	311,344

FEDERAL GRANT REVENUE

319: W.Branch SWA	13,563
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DISTRICT

Charges for Products/Services

Conservation Tree Sales	12,500
Rental Equipment (tree planter/interseeder)	4,000
Co Ag Inspector test monitoring fee	250
Snake River Coordinator	0

Other revenue

interest earnings	450
PERA aid	0
MCIT dividend	1,500
Total	18,700

\$467,846

PERSONNEL

Personnel Expenses	374,852
Supervisor Board & Committee Compensation	9,907
Total	\$384,760

OPERATIONAL EXPENSES

Employee Capacity Building/Training	3,885
Supervisor Association/Professional Development	6,373
Professional Associations	4,836
Professional Services	
Audit	2,700
Accounting assistance	0
District Insurance	7,996
Office Rent (MOA through Dec. 2020)	4,500
copier	664
phone	600
Office-Operating Expenses	
Financial software	700
Postage	400
Newspapers/media/public notice	200
Website host/updates/domain fee	810
Capital Outlay	
Equipment - 2 business cell phones	960
Equipment - 2 cell phone protective covers	240
GIS Technology	0
Vehicle Operation & Maintenance	2,000
Supplies (Office/Field)	600
Interseeder expense	600
Tree Sale	9,500
Conservationist Award Nominations	200
Envirothon Donation	200
Outreach materials	400
Total	48,364

TRANSFERS OUT

Interseeder replacement fund	0
Reserves/Fund bal (2.5mo Dec18; 6-8 recommended)	0

DEDICATED TO PROJECTS

CWF FY17- watershed coord - landowner projects	16,252
State Cost Share FY18-19 - Landowner Projects	10,225
Local Capacity (BWSR) FY19 - WCA Outreach	1,500
MPCA-WPLMN Sampling Contract: lab, travel, equip	6,571
319: W.Branch SWA (dedicated to pay mileage)	174

34,722

467,846

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