



**Mississippi River St Cloud Watershed Entity  
Organizational Budget 2025-2026 (Accrual)**

	2025 Actual	2026 Updated	2025-2026
<b>STARTING BALANCE</b>	-	691.13	-
<b>REVENUES</b>			
<b>INTERGOVERNMENTAL</b>			
BWSR WBIF 2025	38,236.80	639,754.00	677,990.80
BWSR CRP Incentives 2025	54.86	44,945.14	45,000.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>38,291.66</b>	<b>684,699.14</b>	<b>722,990.80</b>
<b>Interest Earnings</b>	781.79	2,400.00	3,181.79
<b>TOTAL REVENUES</b>	<b>39,073.45</b>	<b>687,099.14</b>	<b>726,172.59</b>
<b>EXPENDITURES</b>			
<b>DIRECT VENDOR</b>			
Bank Fees	90.66	360.00	450.66
Supplies	636.62	-	636.62
Insurance	-	4,000.00	4,000.00
Financial/Audit	-	3,500.00	3,500.00
Legal	-	7,000.00	7,000.00
<b>TOTAL DIRECT EXPENDITURES</b>	<b>727.28</b>	<b>14,860.00</b>	<b>15,587.28</b>
<b>PASS-THROUGH TO MEMBERS</b>			
<b>BWSR WBIF 2025</b>			
Obj. 1: Administration/Coordination	11,461.40	48,400.00	59,861.40
Obj. 2: Planning & Assessment	19,754.00	118,628.00	138,382.00
Obj. 3: Project Development	5,164.24	51,154.00	56,318.24
Obj. 4: Education & Outreach	-	27,500.00	27,500.00
Obj. 5: Technical & Engineering	1,220.54	84,000.00	85,220.54
Obj. 6: Agricultural Practices	-	97,500.00	97,500.00
Obj. 7: Non-structural Management Practices	-	36,372.00	36,372.00
Obj. 8: Streambank or Shoreland Practices	-	75,000.00	75,000.00
Obj. 9: Forestry Practices	-	5,000.00	5,000.00
Obj. 10: Urban Stormwater Practices	-	26,700.00	26,700.00
Obj. 11: Wetland Practices	-	42,500.00	42,500.00
Obj. 12: Groundwater Practices	-	12,500.00	12,500.00
<b>TOTAL BWSR WBIF 2025</b>	<b>37,600.18</b>	<b>625,254.00</b>	<b>662,854.18</b>
<b>BWSR CRP INCENTIVES 2025</b>			
Program Administration	54.86	4,445.14	4,500.00
CRP Enrollment Incentives	-	40,500.00	40,500.00
<b>TOTAL BWSR CRP INCENTIVES 2025</b>	<b>54.86</b>	<b>44,945.14</b>	<b>45,000.00</b>
<b>TOTAL PASS-THROUGH</b>	<b>37,655.04</b>	<b>670,199.14</b>	<b>707,854.18</b>
<b>TOTAL EXPENDITURES</b>	<b>38,382.32</b>	<b>685,059.14</b>	<b>723,441.46</b>
<b>NET CASH FLOW</b>	<b>691.13</b>	<b>2,040.00</b>	<b>2,731.13</b>
<b>ENDING BALANCE</b>	<b>691.13</b>	<b>2,731.13</b>	<b>2,731.13</b>

All agenda materials available one week prior to meetings and available at the entity website:  
<https://www.millelacsswcd.org/mississippi-river-st-cloud-watershed/>