

Mille Lacs SWCD

2026 Budget

Total Income during the period	\$ 1,396,717.76
Total Expenses during the period	\$ 1,396,296.23
over/under	\$ 421.53

	term	detail level 3	detail level 2	detail level 1	Budget
Income					
46000 State Revenue					
46010 . STATE GENERAL (projects)					\$ 61,535.63
26180 . BWSR Soil Health CS FY23	05.01.25				
Soil Health - practices				\$ 1,290.00	
26183 . BWSR Soil Health Staffing FY24	12.31.27				
Soil Health - equipment				\$ 955.63	
26184 . BWSR Soil Health Delivery FY25	12.31.27			\$ 39,290.00	
26185 . BWSR Soil Health Delivery FY26	12.31.28			\$ 20,000.00	
				\$ -	
46020 . STATE - PERSONNEL					\$ 224,453.02
25103 . WCA - NRBG FY26	12.31.26			\$ 5,000.00	
26006 . BWSR Buffer Law Imp FY26	12.31.28			\$ 10,000.00	
26155 . BWSR Conservation Delivery FY26/27	12.31.28			\$ 37,736.00	
26180 . BWSR Soil Health CS FY23					
Soil Health - staff time				\$ 341.79	
26183 . BWSR Soil Health Staffing FY24	12.31.27				
Soil Health - staff time (talking to people)				\$ 151,375.23	
26204 . BWSR Conservation Contracts FY26/27	12.31.28			\$ 20,000.00	
46027 . BWSR Easement Stewardship FY26-R (WO 48-25-W099)					\$ 850.00
46037 . BWSR LCCMR Tree Planting FY23-R	06.30.28				\$ 111,361.72
LCCMR Act 1-T1 Site prep/equip purchase				\$ 569.25	
LCCMR Act 1-T2 Seedling Stock				\$ 6,840.39	
LCCMR Act 3-T1 Coordination				\$ 9,365.46	
LCCMR Act 3-T2 Capacity Asmnt				\$ 16.57	
LCCMR Act 3-T3 Svc Pvdr Train				\$ (5.35)	
LCCMR Act 3-T4 Strat Outreach				\$ 3,361.60	
LCCMR Act 3-T5 Tech Assist				\$ 86,486.42	
LCCMR Act 3-T6 Youth mentor				\$ 1,760.82	
LCCMR Act 3-T7 Accomp/Evals				\$ 2,966.56	
LCCMR MLBO sub-contract				\$ -	\$ -
46038 . BWSR WBIF Rum Rvr Wtrshd FY23-R	12.31.25				\$ 76,284.51
Rum-WBIF PAS5				\$ 625.76	
Rum-WBIF-PD1					
Rum-WBIF PD1 - Bogus Brk drainage mgmt.				\$ 2,190.46	
Rum-WBIF-UBMP-3				\$ 465.97	
landowner match exceeded = reduces well sealing PD need. (689.73)					
Rum-WBIF RuralBMPs				\$ 60,000.00	
match needed \$15,000 (phase1 \$11,343.55; phase 2 \$3,656.45)					
Rum WBIF - PD Well Sealing				\$ 2,545.52	
Rum WBIF - Well sealing				\$ 10,456.80	
46039 . BWSR WBIF Rum Rvr Wtrshd FY25-R	12.31.27				\$ 297,500.00
Ag Project Development				\$ 5,000.00	
Coordination (website/notetaking)				\$ 12,600.00	
Non-Structural				\$ 7,500.00	
Groundwater Workshops				\$ 5,000.00	
Type B Outreach/Forestry Coordination				\$ 267,400.00	
46151- FY25 US FS IRA - NOFO3 match needed \$5,000 over 5 yrs			\$ 1,000.00		
46061 . BWSR MRSCWE Watershed FY25-R	12.31.27				\$ 34,872.12
MRSC Website Coord				\$ 2,733.98	
MRSC Project Development - 2 Battle Brook Interests Feasibility				\$ 12,138.14	
MRSC Non-structural Soil Health practices				\$ 20,000.00	
46062 . BWSR MRSCWE Watershed FY27-R	12.31.29				\$ 16,000.00
MRSC Website Coord				\$ 3,000.00	
MRSC Project Development				\$ 3,000.00	
MRSC Non-structural Soil Health practices				\$ 10,000.00	
46052 . BWSR WBIF Snk Rvr Wtrshd FY24-R					\$ 1,425.47

Snake WBIF - Outreach/website (watershed wide w/in partner area)	12.31.26		\$	1,425.47	
46053 . BWSR WBIF Snk Rvr Wtrshd FY26-R					\$ 52,000.00
Project Development			\$	2,500.00	
Outreach			\$	7,500.00	
Groundwater			\$	2,000.00	
Livestock Waste			\$	25,000.00	
NonStructural			\$	5,000.00	
CNMP			\$	10,000.00	
46100 . DNR Observation Well Reading-R FY26 #251684	06.30.26		\$	1,440.00	\$ 3,840.00
46101 . DNR Observation Well Reading-R FY27	06.30.27		\$	2,400.00	
46112 . MN SWCD Conservation Aid FY26					\$ 107,662.34
46113 . MN SWCD Conservation Aid FY27					\$ 128,282.00
46120 . MDA MAWQCP- R FY26-27	tbd				\$ 21,200.00
46132 . MDA County Ag Inspector Grant - R FY26	09.30.26				\$ 10,300.00
CAI-post notice/mgmt planning		\$ 2,616.00	\$	2,876.00	
CAI-inspect, monitor, map		\$ 2,292.00	\$	4,462.00	\$ -
CAI-train LWIs		\$ 1,367.00			
CAI-outreach		\$ 1,595.00	\$	2,962.00	
CAI-enforce		\$ 260.00			\$ -
CAI-seed sampling		\$ 482.00			
CAI-attend training		\$ 1,688.00			\$ -
46151 . MDH Well Water Testing FY25 - R (ML Lake)	05.31.27				\$ 33,094.87
Task 1 - Order test kits			\$	24,749.00	
Task 2 - Outreach					
Task 3 - Leverage stakeholders					
Task 4 - Discuss results					
Task 5 - Work w/GIS consultant					
Task 6 - Administration (Shaw)			\$	811.81	
Task 6 - Administration - (Kuhn)			\$	284.06	
Task 1b - Order 150 test kits			\$	5,750.00	
Task 5b - GIS consultant			\$	1,500.00	
46152- FY25 US FS IRA - NOFO3 (DNR fiscal)			\$	-	
match needed \$5,000 over 5 yrs source WBIF					
TBD FY25 US FS LSR (DNR fiscal)			\$	-	
match needed \$20,000 over 3 yrs source WBIF					
TBD-P26_Irrigation RCP (Otter Tail SWCD fiscal)			\$	-	\$ -
match commitment \$100					
46072 . BWSR PRAP grant FY26					\$ 5,000.00
46000 Total State Revenue			\$	1,185,661.68	
41000 - County Revenue					
41101 . County Allocation (\$181,892.00)					\$ 181,892.00
41000 Total County			\$	181,892.00	
LOCAL					
47000 Charges for Services - District					
47100 . Tree Program Revenue					\$ 14,864.08
47200 . Rental Equipment Revenue					\$ 8,700.00
47201 Truax Interseeder Rental		\$ 6,100.00			
47202 Tye Interseeder Rental		\$ 2,000.00			
47203 Tree Planter Rental		\$ 600.00			
48000 - Miscellaneous Revenue					\$ 5,000.00
48100 Interest Earnings		\$ 1,000.00			
48150 MCIT Dividends		\$ 4,000.00			
44002- FY25 UofM Soil Health Education Grant (scholarship)					\$ 600.00
44003 scholarship		\$ 600.00			
47000 Total Local			\$	29,164.08	
Total Income			\$	1,396,717.76	\$ 1,396,717.76

Expenses			
50000 · Insurance Coverages			\$ 7,720.38
MCIT Office Insurance		\$ 4,156.00	
50002 Office/Liability- MCIT	\$ 3,055.00		
50004 Vehicle insurance	\$ 1,101.00		
50003 · Unemployment		\$ -	
50005 · Workers Comp Ins - MCIT		\$ 3,309.00	
50006 · MN Paid Leave - approved private plan provider fee		\$ 255.38	
51000 · Personnel Services			\$563,605
51010 · Employee Wages	\$372,511	\$394,943	
long-term liabilities	\$22,433		
51020 · Payroll taxes (FICA)		\$29,054	
51035 · MN PFML Shelterpoint		\$1,099	
51030 · PERA		\$ 27,938.30	
51040 · Health-Med/Dent/Life/Vision		\$ 89,569.73	
51050 · Employee Mileage Reimbursement		\$ 500.00	
51051 · Employee Meals/Misc Reimburse		\$ 600.00	
51052 · Employee Training (Registration Only)		\$ 5,400.00	
51921 - Supervisor Expenses		\$ 14,500.00	
53000 · Other Services and Charges			
53010 · District Expenses			\$ 44,170.30
53020 · Copier		\$ 650.00	
53050 · Field Supplies		\$ 100.00	
53080 · Newsletters/Public Notice		\$ 20.00	
53090 · Office Supplies		\$ 500.00	
53095 · Outreach/Education (Envirothon)		\$ 1,950.00	
Envirothon donation	\$ 250.00		
Logo Apparel or Namebadges	\$ 1,000.00		
Groundwater model repair	\$ 700.00		
53100 · Postage/Mailing expenses		\$ 350.00	
53110 · Professional Associations		\$ 9,594.59	
MN Assn of SWCDs (MASWCD)	\$ 7,654.59		
MASWCD NE Area 3	\$ 650.00		
MN Assn of Conservation Dist Employees (MACDE)	\$ 125.00		
MN Assn of Co Ag Inspectors (MACAI)	\$ 150.00		
Midwest Active Citizenship Initiative (MACI)	\$ 500.00		
National Assn of Conservation Districts (NACD)	\$ 250.00		
MN SWCD Forestry Assn	\$ 265.00		
53120 · Professional Services		\$ 9,406.21	
Personnel handbook update (PRAP grant)	\$ 5,000.00		
Audit (audit questions only)	\$ 6,000.00		
Office of the State Auditor (audit fee)	\$ 248.00		
Accounting services (QB & yr end assistance)	\$ 500.00		
QB Financial software & payroll services	\$ 2,658.21		
QB plus annual subscription pro (software)	\$ 1,233.80		
QB payroll subscription annual fee	\$ 864.41		
payroll DD \$7 monthly per employee fee	\$ 560.00		
53130 · Rent		\$ 4,500.00	
53140 · Telephone/ Fax / Internet		\$ 1,300.00	
53150 · Vehicle Fuel/Maintenance		\$ 3,000.00	
53160 · Website/Media/Zoom		\$ 4,357.50	
Teams (part of MS 365)		\$ -	
ArcStone website hosting		\$ 305.00	
domain fee	\$ 35.00		
quarterly	\$ 270.00		
training/assistance (accessibility required by 4.26.27)		\$ -	
Revise website hosting		\$ 3,812.50	
transition	\$ 3,125.00		
annual fee	\$ 687.50		
marketing software		\$ 240.00	

59000 - Capital Outlay				
59001 - Office Equipment			\$	8,442.00
	replace workstations every 5 yrs		\$	7,000.00
	2 district cell phone plan		\$	1,342.00
	2 headsets (Molly & Lynn)			\$100
59002 - Vehicle			\$	-
61503 - FY25 UofM Soil Health Education Grant (scholarship)			\$	600.00
62000 - District Project Expenditures			\$	11,030.50
62100 - Tree Program Expenses			\$	8,630.50
62101 - Tree Expenses			\$	8,375.50
62104 - Tree Sales Supplies Expense			\$	255.00
62200 - Rental Equipment			\$	2,400.00
62201 - Truax Interseeder Expense			\$	700.00
62202 - Tye Interseeder Expense			\$	500.00
62203 - Tree Planter Expense			\$	100.00
62204 - Storage fee			\$	1,100.00
64000 - State Project Expenditures				
64100 - State-Advanced Payment Grants (projects)			\$	81,290.00
BWSR Soil Health CS FY23				
Soil Health - practices			\$	1,290.00
BWSR Soil Health Staffing FY24	12.31.27			
Soil Health - equipment			\$	-
BWSR Soil Health Delivery FY25	12.31.27		\$	40,000.00
BWSR Soil Health Delivery FY26	12.31.28		\$	40,000.00
64110 - BWSR LCCMR Tree Planting FY23-R (projects)	06.30.27		\$	95,687.18
LCCMR Act 1-T1 Site prep/equip purchase			\$	248.63
LCCMR Act 3-T4 Strat Outreach			\$	200.00
LCCMR Act 3-T5 Tech Assist (staff time)			\$	70,788.55
Sherburne subcontract	subcontract	\$ 1,050.00	\$	95,238.55
Forest Stewardship Plan cost share (90 plans)	cost share		\$	23,400.00
			\$	-
64120 - BWSR WBIF Rum Rvr Wtrshd FY23-R (projects)			\$	71,874.00
Rum-WBIF RuralBMPs			\$	60,000.00
Rum WBIF - Well sealing			\$	11,874.00
64121 - BWSR WBIF Rum Rvr Wtrshd FY25-R	12.31.27		\$	7,500.00
Non-Structural			\$	7,500.00
64131 - BWSR MRSCWE Watershed FY25-R			\$	20,000.00
MRSC Non-structural Soil Health practices			\$	20,000.00
64172 - MDA County Ag Inspector Grant - R FY26	09.30.26		\$	300.00
CAI-attend training			\$	300.00
64181. MDH Well Water Testing FY25 - R (ML Lake)	05.31.27		\$	5,750.00
Task 1b - Order 150 test kits			\$	5,750.00
Task 5b - GIS consultant			\$	-
64149. BWSR PRAP Grant FY26 - Personnel handbook update			\$	5,000.00
			\$	5,000.00
Total Expenses			\$	914,526.95
			\$	914,526.95

			\$	-
Reserved for 2027/28 budget				
26155 . BWSR Conservation Delivery FY26/27	12.31.28		\$	18,868.00
64100 BWSR Soil Health Staffing FY24	12.31.27		\$	76,130.61
Soil Health - equipment		\$	955.63	
Soil Health - staff time (talking to people)		\$	75,174.98	
26204 . BWSR Conservation Contract FY26/27	12.31.28		\$	10,000.00
64110 . BWSR LCCMR Tree Planting FY23-R	06.30.27		\$	7,896.18
LCCMR Act 1-T1 Site prep/equip purchase		\$	284.63	
LCCMR Act 1-T2 Seeding Stock		\$	1,840.39	
LCCMR Act 3-T1 Coordination		\$	3,365.46	
LCCMR Act 3-T2 Capacity Asmnt		\$	-	
LCCMR Act 3-T3 Srvc Pvd Train		\$	-	
LCCMR Act 3-T4 Strat Outreach		\$	161.60	
LCCMR Act 3-T5 Tech Assist		\$	500.00	
LCCMR Act 3-T6 Youth mentor		\$	260.82	
LCCMR Act 3-T7 Accom/Evals		\$	1,483.28	
46040 . BWSR WBIF Rum Rvr Wtrshd FY25-R (personnel)	12.31.27			
Coordination (website/notetaking)			\$	6,300.00
Groundwater workshops			\$	2,500.00
Type B Outreach/Forestry Coord			\$	133,700.00
64131 . BWSR MRSCWE Watershed FY25-R	12.31.27		\$	10,733.97
MRSC Website Coord		\$	1,233.97	
MRSC Project Development - 2 Battle Brook Interests Feasibility		\$	9,500.00	
MRSC Non-structural Soil Health practices		\$	-	
46062 . BWSR MRSCWE Watershed FY27-R	12.31.28		\$	16,000.00
MRSC Website Coord		\$	3,000.00	
MRSC Project Development		\$	3,000.00	
MRSC Non-structural Soil Health practices		\$	10,000.00	
4605__ . BWSR WBIF Snk Rvr Wtrshd FY26-R	12.31.28		\$	31,250.00
Proj Dev		\$	1,250.00	
Outreach		\$	2,500.00	
Groundwater		\$	1,000.00	
Livestock Waste		\$	25,000.00	
NonStructural				
CNMP				
64270 . MN SWCD Conservation Aid FY27			\$	128,282.83
64180 . MDH Well Water Testing FY25 - R (ML Lake)	05.31.27		\$	1,500.00
Task 5b - GIS consultant		\$	1,500.00	
Reserved			\$	38,607.69
Total Reserved			\$	481,769.28