

# NORTH ST LOUIS SWCD

## 2026 Budget

### Ordinary Income/Expense

#### Income

Total County Funds	\$80,000
County Funds - State Pass Thru	
24 County NRBG	\$9,000
25 County WCA	\$9,003
AIS	<u>\$425,000</u>

Total County Funds - State Pass Thru	\$443,003
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#### District Funds

Forest Stewardship Plans	\$1,500
Tree Sale	\$33,000

Total District Funds	<u>\$34,500</u>
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#### Federal Funds

22 MPCA 319 Pelican	\$115,000
26 EPA SOGL or GLRI	\$45,000
22 USDA NRCS Arrowhead Forest	\$550,000

Total Federal Funds	<u>\$710,000</u>
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#### Local Government Funds

24 BWSR WBIF SLR (SSLSWCD)	\$120,000
26 BWSR WBIF SLR (SSLSWCD)	\$40,000
25 Lake SWCD AIS	\$20,000
Local Government Funds - Other	\$1,000

Total Local Government Funds	<u>\$181,000</u>
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#### Miscellaneous Revenues

Interest Earnings	\$10,000
Truck Sale (F250)	\$10,000

Total Miscellaneous Revenues	\$20,000
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#### Other Funds

25 VLA	\$15,000
WICOLA Bait Bins	\$5,500

Total Other Funds	\$20,500
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#### State Funds

23 DNR CPL Snow	\$6,500
24 BWSR WBIF RHV	\$43,000

24 MPCA WRAPS SLR	\$1,200
25 BWSR Buffer	\$300
25 BWSR Conservation Contracts	\$10,850
25 BWSR Lake Superior Capacity	\$50,000
25 BWSR Soil Health Cost Share	\$9,000
25 MPCA SWAG RRHW	\$7,500
26 BWSR Buffer	\$2,500
26 BWSR Conservation Contracts	\$9,000
26 BWSR Conservation Delivery	\$11,789
26 BWSR Performance Review & Assistance	\$10,000
26 DNR CPL Trezona Trail	\$19,000
26 MPCA SWAG Cloquet & Vermilion	\$20,000
27 SWCD Aid	\$157,266
DNR Groundwater	\$1,560

<b>Total State Funds</b>	<b>\$339,465</b>
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<b>Total Income</b>	<b>\$1,828,468</b>
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<b>Gross Profit</b>	<b>\$1,828,468</b>
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**Expense**

Advertising Promo & Marketing	\$10,000
Audit	\$5,800
Employee Training & Development	\$7,500
Insurance	\$19,000
Lobbying	\$500
Memberships and Dues	\$7,500
Total Office Overhead	\$18,000
Total Payroll and Personnel Expenses	\$1,035,000

**Project Expenses\***

Total AIS	\$245,000
<i>Boat Rental</i>	<i>\$1,000</i>
<i>Consultant Fees</i>	<i>\$59,000</i>
Contractor Fees	\$24,500
Cost Share Payment	
CS - Ag Practice	\$2,900
CS - Forestry Plans	\$9,000
CS - Forestry Practices	\$5,000
CS - Stormwater Practices	\$5,000
CS - Stream/Shore Practices	\$44,000
CS - Well Sealing	\$500

<b>Total Cost Share Payment</b>	<b>\$66,400</b>
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Credit Card Processing Fees	\$1,100
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<i>Education &amp; Outreach</i>	<i>\$17,000</i>
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Field Supplies and Expenses	\$7,500
Lab Fees	\$8,000
Meeting Food/Bev/Supplies	\$600
Shipping	\$1,700
Tree Stock & Chemicals	\$17,000
<b>Total Project Expenses*</b>	<b>\$448,800</b>
Rent	\$23,000
Subcontracted Work	
AIS Prevention Inspections	\$30,000
Conference Fees - Other SWCDs	\$650
Deliverables - AFP partners	\$100,000
Mileage - Other SWCDs	\$10,000
Supplies - Other SWCDs	\$650
<b>Total Subcontracted Work</b>	<b>\$141,300</b>
Supervisor Expenses	\$5,000
Supervisor Per Diem	\$11,500
Taxes Licenses Fees	\$500
Total Travel	\$12,000
Total Vehicle	\$72,000
<b>Total Expense</b>	<b>\$1,817,400</b>
Net Ordinary Income	\$11,068
Other Income/Expense	
Other Income	
Reimbursable Income	\$0
Total Other Income	
Other Expense	
Deposit - Refundable	\$0
Reimbursable Expense	\$0
Total Other Expense	\$0
Net Other Income	\$0
<b>Net Income</b>	<b>\$11,068</b>

**NOTES:**

\* Total Payroll/Personnel Expenses are higher than expected for simplicity in calculations. It shows the amount as if the employee received the full increase on 1/1/26 instead of on their anniversary date, which results in payroll cost estimates higher than expected.

1) To avoid manual calculations, we ask for a January 1, 2026 increase of .00295 for all employees. This amount is equivalent to half of the premium cost for PFML paid family medical leave

2) This budget reflects a maximum increase of 3.5% on each employee's anniversary date

3) This budget reflects an increase in the monthly employee stipend from \$1,200 to \$1,400.

4) We request the Board authorize changing the stipend payments from monthly to per pay period. This request is to make it simpler for payroll purposes