

Company name: Highlands Soil and Water Conservation District

Budget name: Budget: FY 2025 - 2026

Budget type: Profit and loss

Period: FY 2026 (Oct 2025 - Sep 2026)

Consolidated

Accounts	Budget totals
Total BMP Grant Rev	\$0.00
BMP Grant Rev Admin - 5%	\$92625.00
BMP Tech. Admin Fee	\$7228.00
Regional Projects Rev. - 2.5% Admin. Fee	\$121365.00
BMP Technician Grant Rev	\$144594.00
HCBCCC Reimbursement Rev	\$13417.00
28763 FCO-NEEPA/Regional May 20 - June 30, 2027	\$4854577.00
USDA-NRCS Contribution Agreement Oct. 1, 2024-Sept. 30,2029	\$49721.00
USDA-NRCS-10% Admin. Fee Contribution Agreement	\$4972.00
32756 - AgNPS July 2025 - June 2028	\$1852500.00
32756 - AgNPS Audit Allowance	\$10000.00
CD Interest Income	\$20000.00
Grant Admin Fee	\$232271.00
Mobile Irrigation Lab	\$121599.00
MIL Grant Rev. Admin. Fee - 5%	\$6081.00
Community Garden	\$1680.00
Total Income	\$7532630.00
Total Cost of Goods Sold	\$0.00
Accounting	\$8800.00
Audit	\$15000.00
Insurance-D & O, Gen. Liab., Bonds	\$4100.00
Insurance - Commercial Auto	\$10470.00
Mileage reimbursement	\$0.00
Employer FRS Contribution	\$33500.00
Communications	\$5100.00
Web hosting	\$1152.00
Special District Fee	\$175.00
Community Garden Expense	\$3500.00
Mobile Irrigation Lab Expenses	\$1500.00
Office Supplies	\$5000.00
Computers and Software	\$1650.00
Registration/memberships	\$500.00
FASD Dues	\$3000.00
NACD Dues	\$775.00
AFCD Dues	\$500.00
Travel / Meetings	\$15000.00
Vehicle Expenses	\$8000.00
Employee Training Expenses	\$4000.00
Employee Health Insurance	\$49000.00
Workers' Comp. Ins.	\$5000.00
Payroll Tax Expense	\$17553.00
Wages	\$229415.00
Office Security	\$800.00
BMP AgNPS Grant Distribution	\$1852500.00
Total BMP AgNPS Grant Distribution	\$1852500.00
BMP 5% Admin Fee	\$92625.00
FCO-NEEPA Grant Dist.	\$4854577.00
Regional Projects - 2.5% Admin Fee	\$121365.00
Total Expense	\$7344557.00
Total Other Income	\$0.00
Ag Venture	\$2000.00

Accounts	Budget totals
Ag Angels	\$1000.00
Scholarships	\$3000.00
Special Projects	\$5000.00
Total Other non-operating	\$11000.00
Total Other Expense	\$11000.00
Total Net Income	\$177073.00

Wednesday, September 17, 2025 at 4:02 PM EDT