

Highlands Soil Water Conservation District
Proposed FY 2026-2027 Budget

Consolidated	
Accounts	Budget totals
Income	
3343906 BMP Grant Rev Admin - 5%	\$ 92,625.00
3343907 BMP Tech. Admin Fee	\$ 7,460.47
3343925 Regional Projects Rev. - 2.5% Admin. Fee	\$ 123,109.47
3343930 BMP Technician Grant Rev	\$ 149,209.47
3343931 HCBCC Reimbursement Rev	\$ 19,000.00
3343942 28763 FCO-NEEPA/Regional May 20 - June 30, 2027	\$ 4,924,378.91
3343949 32756 - AgNPS July 2025 - June 2028	\$ 1,852,500.00
3343950 32756 - AgNPS Audit Allowance	\$ 10,000.00
3611001 CD Interest Income	\$ 20,000.00
3810001 Grant Admin Fee	\$ 215,734.47
3894006 Community Garden	\$ 1,000.00
3894007 Drone & Water Quality Program	\$ 100,000.00
Total Income	\$ 7,515,017.79
Expense	
5373201 Accounting	\$ 8,800.00
5373202 Audit	\$ 15,000.00
5373203 Insurance-D & O, Gen. Liab., Bonds	\$ 10,000.00
5373204 Insurance - Commercial Auto	\$ 10,470.00
5374010 Employer FRS Contribution	\$ 34,000.00
5374101 Communications	\$ 7,000.00
5374103 Web hosting	\$ 1,600.00
5374902 Special District Fee	\$ 175.00
5375010 Community Garden Expense	\$ 3,500.00
5375012 Drone & Water Quality Program Expense	\$ 5,000.00
5375101 Office Supplies	\$ 6,000.00
5375202 Computers and Software	\$ 3,000.00
5375401 Registration/memberships	\$ 500.00
5375402 FASD Dues	\$ 3,000.00
5375403 NACD Dues	\$ 1,000.00
5375404 AFCD Dues	\$ 500.00
5375405 Travel / Meetings	\$ 15,000.00
5375406 Vehicle Expenses	\$ 8,000.00
5375407 Employee Training Expenses	\$ 4,000.00
5376401 Machinery and Equipment	\$ 10,000.00
5377000 Employee Health Insurance	\$ 44,000.00
5377001 Workers' Comp. Ins.	\$ 7,000.00
5377002 Payroll Tax Expense	\$ 20,000.00
5377005 Wages	\$ 245,000.00
5377704 Office Security	\$ 800.00
5378300 BMP AgNPS Grant Distribution	\$ 1,852,500.00
5378396 BMP 5% Admin Fee	\$ 92,625.00
5378401 FCO-NEEPA Grant Dist.	\$ 4,924,378.91
5378403 Regional Projects - 2.5% Admin Fee	\$ 123,109.47
Total Expense	\$ 7,455,958.38
Other Expense	
5375000 Other non-operating	
5374906 Ag Venture	\$ 2,000.00
5374913 Ag Angels	\$ 1,000.00
5374914 Scholarships	\$ 3,000.00
5375003 Special Projects	\$ 5,000.00
Total Other Expense	\$ 11,000.00
Total Net Increase to Fund Balance	\$ 48,059.41