

Income	<u>Budget</u>
Charges for Services	
2008 Rain Barrel	1,500.00
2008 Tree Bars	350.00
2008 Tree Sales	35,000.00
2008 Tree Signs	50.00
BCWD Admin Rev	102,000.00
BCWD BMP Rev	23,400.00
BCWD Educator Rev	15,000.00
BCWD Infiltration Monit Rev	5,512.00
BCWD Volunteer Stream Rev	2,915.00
BCWD Volunteer Stream Rev Exp	750.00
BCWD Water Monitoring Rev	60,710.00
BCWD Water Monitoring Rev Exp	12,797.00
City of Dellwood Educator Rev	500.00
City of Forest Lk Educator Rev	2,000.00
CLFLWD BMP Rev	6,000.00
CLFLWD Stream/Lk Monit Rev	18,101.00
CLFLWD Stream/Lk Monit Rev Exp	1,500.00
CLFLWD TMDL Rev	17,981.00
CMSCWD BMP Rev	35,000.00
CMSCWD Water Monit Rev	46,969.00
CMSCWD Water Monit Rev Exp	21,045.00
Conference Room Rental	0.00
DNR Well Readings	1,950.00
Lake Elmo Educator Rev	2,000.00
LCMR/MLCCS	54,000.00
LSCWMO Shared Educator	4,000.00
May Twnshp Erosion Inspect Rev	3,124.00
May Twnshp WCA Assistance	1,988.00
Miscellaeneous Revenue Other	500.00
MPCA SWAG Rev (CLFLWD)	26,835.00
MPCA SWAG Rev (CMSCWD)	17,972.00
MPCA SWAG Rev Exp (CLFLWD)	3,526.00
MPCA SWAG Rev Exp (CMSCWD)	6,507.00
MPCA TMDL Rev (BCWD)	15,000.00
MPCA TMDL Rev (CMSCWD)	20,000.00
MPCA TMDL Rev Exp (BCWD)	58,844.00
MSCWMO Admin Rev	27,500.00
MSCWMO Educator Rev	4,000.00

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Accrual Basis

MSCWMO Technical Services Rev	33,500.00
RCWD BMP Rev	5,000.00
RCWD Lake Gage Monitoring Rev	2,435.00
RWMWD BMP Rev	5,000.00
Scandia WCA Assistance	2,000.00
Stillwater Educator Rev	2,000.00
Stillwater Monitoring Rev	6,622.00
Stillwater Twnshp WCA Assist	2,000.00
SWWD Educator Rev	20,000.00
SWWD Tech Srvcs/NPDES Rev	37,140.00
SWWD Water Monit Rev	99,401.00
SWWD Water Monit Rev Exp	44,339.00
SWWD WR Technician Rev	39,866.00
VBWD BMP Rev	27,459.00
VBWD Educator Rev	15,000.00
VBWD Wetland F&V Rev	37,462.00
Wash Cnty Educator Rev	10,000.00
Wash Cnty Facilities	5,000.00
Wash Cnty Land Mgmt	14,029.00
Wash Cnty MS4	19,500.00
Wash Cnty Parks	10,971.00
Wash Cnty Public Hlth/Environ	2,800.00
Wash Cnty Transport	10,500.00
Total Charges for Services	1,108,850.00

County Revenue

Wash County Allocation	210,200.00
Wetland Conservation Grant	65,300.00
Total County Revenue	275,500.00

Interest Revenue

Checking Account	600.00
Savings & CDs	2,900.00
Total Interest Revenue	3,500.00

State Revenue

BWSR CWL Stormwater Audit	8,000.00
BWSR WCA Funding Rev	21,200.00
Cost Share rollover funds	1.00
RIM Grant	143.00
Service Grant	25,070.00
State Cost Share	21,927.00

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Accrual Basis

Total State Revenue

76,341.00

Total Income

1,464,191.00

Expense

Contingency fund

88,090.00

Dis Op Other Svcs & Charges

Bank Service Charges

1,000.00

Cell phone reimbursement

150.00

Comp,Upgrades, H & S Install

9,000.00

Computer Maintenance Contract

8,000.00

Education expenses

5,000.00

Employee Expenses

3,000.00

Employee Training

7,000.00

EMWREP Materials

5,000.00

Fees, Dues, Subscriptions

9,000.00

Insurance

13,000.00

Janitorial Services

2,000.00

MASWCD Convention

1,000.00

Meetings/Tours/Registration

1,000.00

Newsletter/District Reports

15,000.00

Other Misc Expenses

6,000.00

Postage & Postage Meter Expense

4,000.00

Printer & Copy Machine Expense

9,000.00

Professional Svcs/Auditor

6,000.00

Promotion/Education/Fair Booth

10,000.00

Rent

72,000.00

Storage Shed

6,500.00

Supervisors Expenses

2,000.00

Telephone

5,200.00

Vehicle Licenses

100.00

Vehicle Maint/Exp/Repairs

9,000.00

WCA Employee Training

1,000.00

WCA Expenses

1,000.00

Website

3,000.00

Total Dis Op Other Svcs & Charges

213,950.00

Dist Op Personal Services

Life Insurance-SWCD Share

1,110.00

Long Term Disability-SWCD Share

2,300.00

Medical Insurance-SWCD Share

74,000.00

Medical Pool

6,000.00

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Accrual Basis

PERA/DCP-SWCD Share	40,100.00
Wages	
Cell Phone Allowance	1,980.00
FICA/Medicare-SWCD Share	50,000.00
Seasonal Employees	34,200.00
Supervisor's Compensation	8,000.00
WCA FICA/Medicare- SWCD Share	<u>4,050.00</u>
Total Wages	98,230.00
Wages-salaries	675,100.00
WCA Life Ins-SWCD Share	95.00
WCA LT Disability-SWCD Share	190.00
WCA Med Ins-SWCD Share	5,760.00
WCA Medical Pool	500.00
WCA PERA-SWCD Share	<u>3,775.00</u>
Total Dist Op Personal Services	907,160.00
Dist Operating Capital Outlay	
Capital Outlay	<u>60,000.00</u>
Total Dist Operating Capital Outlay	60,000.00
District Operating Supplies	
Office Supplies/Expenses	<u>7,000.00</u>
Total District Operating Supplies	7,000.00
Project Expense District	
2008 Rain Barrel	800.00
AMSWCD Landscape Restoration	19,680.00
BCWD Admin Expense	2,500.00
BCWD Vol Stream Monit Exp	596.00
BCWD Water Monitoring Expense	13,700.00
City of Stillwater Monit Exp	280.00
CLFL Stream/Lk Monit Exp	4,295.00
CMSCWD Volunteer Stream Monit	1,000.00
CMSCWD Water Monitoring Expense	8,193.00
Marine WMO Monit Exp	1,925.00
Middle St. Croix WMO Wtr Monit	1,350.00
MPCA TMDL Rev Exp (BCWD)	58,844.00
MSCWMO Website Exp	750.00
Rain Barrel Program	1.00
So Wash WD Water Monitor Expens	7,850.00
Tree Planting Bars	400.00

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Accrual Basis

Tree Planting Signs	100.00
Tree Program Expenses	20,000.00
Valley Branch Vol Monit Exp	2,800.00
WCD Water Monitoring Equip Exp	6,000.00
Total Project Expense District	151,064.00

Project Expense State

BWSR WCA Funding Rev	
State Cost Share Projects	21,927.00
WQCSG	15,000.00
Total Project Expense State	<u>36,927.00</u>

Total Expense 1,464,191.00

Net Income 0.00