

2010 Budget

	<u>2010 Budget</u>
Income	
Charges for Services	
2009 Tree Bars	350.00
2009 Tree Sales	35,000.00
2009 Tree Signs	50.00
2010 Rain Barrel Sales	
2010 Tree Bars	
2010 Tree Sales	
2010 Tree Signs	
BCWD Admin Rev	115,000.00
BCWD BMP Rev	32,000.00
BCWD Educator Rev	15,000.00
BCWD Volunteer Stream Rev	3,090.00
BCWD Volunteer Stream Rev Exp	750.00
BCWD Water Monitoring Rev	102,288.00
BCWD Water Monitoring Rev Exp	20,417.00
City of Cottage Grove Educ Rev	2,000.00
City of Dellwood Educator Rev	500.00
City of Forest Lk Educator Rev	2,000.00
City of Lake Elmo Educator Rev	2,000.00
City of Willernie Educ Rev	500.00
CLFLWD BMP Rev	7,500.00
CLFLWD Educator Rev	15,000.00
CLFLWD Stream/Lk Monit Rev	42,963.00
CLFLWD Stream/Lk Monit Rev Exp	8,750.00
CMSCWD BMP Rev	31,500.00
CMSCWD BMP Rev Exp	
CMSCWD Vol Rev	3,000.00
CMSCWD Vol Rev Exp	700.00
CMSCWD Water Monit Rev	58,000.00
CMSCWD Water Monit Rev Exp	10,340.00
DNR Well Readings	1,950.00
May Twnshp Erosion Inspect Rev	3,124.00
May Twnshp WCA Assistance	1,988.00
Miscellaeneous Revenue Other	500.00
MPCA MID NEMO	25,000.00
MPCA TMDL Rev (BCWD)	10,000.00
MPCA TMDL Rev (CMSCWD)	6,000.00
MSCWMO Admin Rev	30,000.00
MSCWMO Admin Rev Exp	

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MSCWMO BMP Rev	
MSCWMO Educator Rev	5,000.00
MSCWMO Monit Rev	9,700.00
MSCWMO Monit Rev Exp	1,600.00
MSCWMO Technical Services Rev	33,500.00
RCWD BMP Rev	12,000.00
RCWD Educator Rev	2,000.00
RCWD Lake Gage Monitoring Rev	2,435.00
RWMWD BMP Rev	7,500.00
RWMWD Educator Rev	2,000.00
Scandia WCA Assistance	1,000.00
Stillwater Educator Rev	2,000.00
Stillwater Monitoring Rev	6,622.00
Stillwater Twnshp WCA Assist	1,000.00
SWWD Educator Rev	20,000.00
SWWD Tech Srvcs/NPDES Rev	50,000.00
SWWD Water Monit Rev	120,000.00
SWWD Water Monit Rev Exp	44,339.00
Twp of W Lakeland Educator Rev	500.00
VBWD BMP Rev	35,000.00
VBWD Educator Rev	15,000.00
VBWD Lake Gage & Lk Monit Rev	18,500.00
VBWD Lake Monit Rev Exp	8,000.00
VBWD Volunteer Rev	1,700.00
VBWD Volunteer Rev Exp	2,800.00
Wash Cnty Facilities	5,000.00
Wash Cnty Land Mgmt	8,400.00
Wash Cnty Legacy	5,000.00
Wash Cnty MS4	9,000.00
Wash Cnty Parks	5,000.00
Wash Cnty Public Hlth/Environ	2,800.00
Wash Cnty Transport	5,000.00
Total Charges for Services	<u>1,029,656.00</u>

County Revenue

Wash County Allocation	200,000.00
Wetland Conservation Grant	65,300.00
Total County Revenue	<u>265,300.00</u>

Interest Revenue

Checking Account	100.00
Savings & CDs	<u>1,500.00</u>

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Total Interest Revenue	1,600.00
State Revenue	
BWSR Buffer Grant	10,000.00
BWSR CWL Stormwater Audit	6,000.00
BWSR CWL Various	30,000.00
BWSR WCA Funding Rev	21,200.00
BWSR Weed Grant	20,000.00
RIM Grant	139.00
Service Grant	25,070.00
State Cost Share	10,000.00
Total State Revenue	<u>122,409.00</u>
Total Income	1,418,965.00
Cost of Goods Sold	
Cost of Goods Sold	
Total COGS	<u> </u>
Gross Profit	1,418,965.00
Expense	
Dis Op Other Svcs & Charges	
Bank Service Charges	1,000.00
Cell phone reimbursement	150.00
Comp,Upgrades, H & S Install	25,000.00
Computer Maintenance Contract	8,000.00
Education expenses	
Employee Expenses	3,500.00
Employee Training	10,000.00
EMWREP Materials	7,500.00
Fees, Dues, Subscriptions	5,000.00
Insurance	14,000.00
Janitorial Services	2,000.00
MASWCD Convention	1,000.00
Newsletter/District Reports	12,000.00
Other Misc Expenses	6,000.00
Postage & Postage Meter Expense	5,000.00
Printer & Copy Machine Expense	9,000.00
Professional Svcs/Auditor	3,000.00
Promotion/Education/Fair Booth	5,000.00
Rent	72,000.00

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Storage Shed	6,500.00
Supervisors Expenses	2,000.00
Telephone/Cable	6,000.00
Vehicle Maint/Exp/Repairs	10,000.00
WCA Employee Training	1,000.00
WCA Expenses	1,000.00
Website	3,000.00
Total Dis Op Other Svcs & Charges	218,650.00

Dist Op Personal Services

Life Insurance-SWCD Share	1,110.00
Long Term Disability-SWCD Share	2,600.00
Medical Insurance-SWCD Share	74,000.00
Medical Pool	6,000.00
PERA/DCP-SWCD Share	40,100.00

Wages

Cell Phone Allowance	2,340.00
FICA/Medicare-SWCD Share	55,000.00
Supervisor's Compensation	10,000.00
WCA FICA/Medicare- SWCD Share	4,500.00

Wages - Other

Total Wages	71,840.00
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Wages-salaries	762,070.00
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	3,775.00

Total Dist Op Personal Services	968,040.00
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Dist Operating Capital Outlay

Capital Outlay	62,299.00
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Total Dist Operating Capital Outlay	62,299.00
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District Operating Supplies

Office Supplies/Expenses	7,000.00
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Total District Operating Supplies	7,000.00
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Project Expense District

AMSWCD Landscape Restoration	16,000.00
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BCWD Admin Expense	2,500.00
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BCWD Vol Stream Monit Exp	750.00
BCWD Water Monitoring Expense	20,417.00
CLFLWD Stream/Lk Monit Exp	8,750.00
CMSCWD Vol Stream Monit Exp	700.00
CMSCWD Water Monitoring Expense	10,340.00
MPCA SWAG Grant Exp (LSC)	
MPCA TMDL Rev Exp (BCWD)	
MSCWMO Wtr Monit	1,600.00
Stillwater Monit Exp	280.00
SWWD Water Monitor Exp	44,339.00
Tree Planting Bars	400.00
Tree Planting Signs	100.00
Tree Program Expenses	20,000.00
VBWD Lk Gage & Lk Monit Rev Exp	8,000.00
VBWD Vol Monit Exp	2,800.00
WCD Water Monitoring Equip Exp	6,000.00
Total Project Expense District	<u>142,976.00</u>
Project Expense State	
BWSR Weed Grant Exp	
State Cost Share Projects	10,000.00
Stormwater Audit Exp	
WCA Enforcement Grant Exp	
WQCSG	10,000.00
Total Project Expense State	<u>20,000.00</u>
Total Expense	<u>1,418,965.00</u>
Net Income	<u><u>0.00</u></u>