

	<b>Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Charges for Services</b>	
2006 Tree Sales	
2011 Rain Barrel	
2011 Tree Bars	350.00
2011 Tree Sales	28,000.00
2011 Tree Signs	50.00
ACD 2010 CWF Revenue	
BCWD Admin Rev	121,900.00
BCWD Admin Rev Expense	
BCWD BMP Rev	37,000.00
BCWD Educator Rev	16,068.00
BCWD Volunteer Stream Rev	3,135.00
BCWD Volunteer Stream Rev Exp	750.00
BCWD Water Monitoring Rev	105,756.00
BCWD Water Monitoring Rev Exp	22,950.00
City of Cottage Grove Educ Rev	2,142.00
City of Dellwood Educator Rev	536.00
City of Forest Lk Educator Rev	2,142.00
City of Lake Elmo Educator Rev	2,142.00
City of Willernie Educ Rev	536.00
City of Woodbury Rev	11,500.00
City of Woodbury Rev Exp	24,000.00
CLFLWD BMP Rev	10,000.00
CLFLWD Educator Rev	16,068.00
CLFLWD Stream/Lk Monit Rev	41,934.00
CLFLWD Stream/Lk Monit Rev Exp	5,500.00
CMSCWD BMP Rev	13,500.00
CMSCWD Educator Rev	10,000.00
CMSCWD Vol Rev Exp	700.00
CMSCWD Water Monit Rev	56,514.00
CMSCWD Water Monit Rev Exp	8,720.00
DNR TIS Rev	4,000.00
DNR TIS Rev Exp	16,000.00
DNR Well Readings	1,950.00
Education Program	
May Twnshp WCA Assistance	500.00
MCD Subwatershed Assessment	6,000.00
Miscellaeneous Revenue Other	500.00

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Accrual Basis

<b>MPCA MID NEMO</b>	25,000.00
<b>MPCA SWAG</b>	3,264.00
<b>MPCA SWAG Rev (CMSCWD-Zavorals)</b>	5,618.00
<b>MPCA TMDL Rev (CMSCWD)</b>	11,000.00
<b>MPCA TMDL Rev Exp (CMSCWD)</b>	55,000.00
<b>MSCWMO Admin Rev</b>	28,000.00
<b>MSCWMO Admin Rev Exp</b>	
<b>MSCWMO Educator Rev</b>	5,356.00
<b>MSCWMO Green Streets (SCRA) Rev</b>	2,500.00
<b>MSCWMO Monit Rev</b>	10,125.00
<b>MSCWMO Monit Rev Exp</b>	1,855.00
<b>MSCWMO Subwatershed Assessment</b>	6,000.00
<b>MSCWMO Technical Services Rev</b>	33,500.00
<b>RCWD BMP Rev</b>	10,000.00
<b>RCWD Educator Rev</b>	2,142.00
<b>RCWD Lake Gage Monitoring Rev</b>	2,533.00
<b>RCWD Subwatershed Assessment</b>	5,000.00
<b>RWMWD BMP Rev</b>	12,000.00
<b>RWMWD Educator Rev</b>	2,142.00
<b>SCRA Top 50p Rev</b>	37,000.00
<b>SCRA Top 50p Rev Exp</b>	9,800.00
<b>Stillwater Educator Rev</b>	2,142.00
<b>Stillwater Lake Monit Rev</b>	371.00
<b>Stillwater Lake Monit Rev Exp</b>	675.00
<b>Stillwater Twnshp WCA Assist</b>	1,000.00
<b>SWWD DSC Cost-Share Rev</b>	
<b>SWWD Educator Rev</b>	21,425.00
<b>SWWD Tech Srvcs/NPDES Rev</b>	57,200.00
<b>SWWD Water Monit Rev</b>	118,497.00
<b>SWWD Water Monit Rev Exp</b>	15,314.00
<b>Twp of W Lakeland Educator Rev</b>	536.00
<b>VBWD (SCRA) Monitoring Rev</b>	15,000.00
<b>VBWD (SCRA) Monitoring Rev Exp</b>	20,100.00
<b>VBWD BMP Rev</b>	41,580.00
<b>VBWD Educator Rev</b>	16,068.00
<b>VBWD Lake Gage &amp; Lk Monit Rev</b>	7,440.00
<b>VBWD Lake Monit Rev Exp</b>	4,200.00
<b>VBWD Volunteer Rev</b>	1,700.00
<b>VBWD Volunteer Rev Exp</b>	2,800.00
<b>Wash Cnty Administration</b>	11,000.00
<b>Wash Cnty Facilities</b>	5,000.00
<b>Wash Cnty Land Mgmt</b>	8,400.00

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Accrual Basis

Wash Cnty MS4	9,000.00
Wash Cnty Parks	5,000.00
Wash Cnty Public Hlth/Environ	2,800.00
Wash Cnty Transport & MS4	5,000.00
<b>Total Charges for Services</b>	<u>1,210,926.00</u>

**County Revenue**

Wash County Allocation	200,000.00
Wetland Conservation Grant	58,852.00
<b>Total County Revenue</b>	<u>258,852.00</u>

**Interest Revenue**

Checking Account	50.00
Savings & CDs	1,000.00
<b>Total Interest Revenue</b>	<u>1,050.00</u>

**State Revenue**

BWSR Buffer Grant	180,000.00
BWSR CWF-Lily Rev	6,160.00
BWSR CWF-Oakdale Library Rev	3,000.00
BWSR CWF-Powers Rev	5,000.00
BWSR WCA Funding Rev	21,000.00
MCD Subwat Cost-Share	38,000.00
RIM Grant	112.00
Service Grant	19,904.00
State Cost Share	6,000.00
<b>Total State Revenue</b>	<u>279,176.00</u>

**Total Income** 1,750,004.00

**Cost of Goods Sold**

Cost of Goods Sold

**Total COGS**

**Gross Profit** 1,750,004.00

**Expense**

**Dis Op Other Svcs & Charges**

Bank Service Charges	750.00
Cell phone reimbursement	150.00
Comp,Upgrades, H & S Install	25,000.00
Computer Maintenance Contract	8,000.00

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Accrual Basis

Employee Expenses	3,500.00
Employee Training	10,000.00
EMWREP Materials	7,000.00
Fees, Dues, Subscriptions	6,000.00
Insurance	14,000.00
Janitorial Services	2,000.00
MASWCD Convention	2,500.00
Newsletter/District Reports	11,000.00
Other Misc Expenses	3,000.00
Postage & Postage Meter Expense	5,000.00
Printer & Copy Machine Expense	9,000.00
Professional Svcs/Auditor	3,500.00
Promotion/Education/Fair Booth	5,000.00
Rent	80,000.00
Storage Shed	7,000.00
Supervisors Expenses	2,500.00
Telephone/Cable	6,000.00
Vehicle Licenses	
Vehicle Maint/Exp/Repairs	10,000.00
WCA Employee Training	1,000.00
WCA Expenses	1,000.00
Website	3,000.00
<b>Total Dis Op Other Svcs &amp; Charges</b>	<b>225,900.00</b>

Dist Op Personal Services

COBRA	
Life Insurance-SWCD Share	1,110.00
Long Term Disability-SWCD Share	2,600.00
Medical Insurance-SWCD Share	81,000.00
Medical Pool	7,000.00
PERA/DCP-SWCD Share	55,000.00
Wages	
Cell Phone Allowance	2,300.00
FICA/Medicare-SWCD Share	65,000.00
Supervisor's Compensation	10,000.00
WCA FICA/Medicare- SWCD Share	0.00
Wages - Other	
<b>Total Wages</b>	<b>77,300.00</b>

Wages-salaries	820,645.00
WCA Life Ins-SWCD Share	95.00
WCA LT Disability-SWCD Share	190.00

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Accrual Basis

WCA Med Ins-SWCD Share	6,000.00
WCA Medical Pool	500.00
WCA PERA-SWCD Share	4,500.00
<b>Total Dist Op Personal Services</b>	<u>1,055,940.00</u>

**Dist Operating Capital Outlay**

Capital Outlay	34,800.00
<b>Total Dist Operating Capital Outlay</b>	<u>34,800.00</u>

**District Operating Supplies**

Office Supplies/Expenses	7,000.00
<b>Total District Operating Supplies</b>	<u>7,000.00</u>

**Project Expense District**

AMSWCD Landscape Restoration	16,000.00
BCWD Admin Expense	2,500.00
BCWD Vol Stream Monit Exp	750.00
BCWD Water Monitoring Expense	22,950.00
City of Woodbury Rev Exp	24,000.00
CLFLWD Stream/Lk Monit Exp	5,500.00
CMSCWD Vol Stream Monit Exp	700.00
CMSCWD Water Monitoring Expense	8,720.00
DNR Env Part Grant Exp	
DNR TIS Rev Exp	16,000.00
MPCA SWAG Exp (CMSC-Zavorals)	
MPCA TMDL Rev Exp (CMSCWD)	55,000.00
MSCWMO Adm Expense	
MSCWMO Website Exp	
MSCWMO Wtr Monit	1,855.00
SCRA Grant Exp (Top 50P)	
SCRA Grant Exp (VBWD)	
SCRA Top 50p Rev Exp	9,800.00
Stillwater Monit Exp	675.00
SWWD DSC Cost-Share Rev Exp	
SWWD Water Monitor Exp	15,314.00
Tree Planting Bars	400.00
Tree Planting Signs	100.00
Tree Program Expenses	20,000.00
VBWD (SCRA) Monitoring Rev Exp	20,100.00
VBWD Lk Gage & Lk Monit Rev Exp	4,200.00
VBWD Vol Monit Exp	2,800.00
WCD Water Monitoring Equip Exp	<u>6,000.00</u>

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Accrual Basis

<b>Total Project Expense District</b>	233,364.00
<b>Project Expense State</b>	
<b>BWSR Native Buffer Grant</b>	150,000.00
<b>MCD Subwat Cost-Share</b>	38,000.00
<b>State Cost Share Projects</b>	5,000.00
<b>WQCSG</b>	
<b>Total Project Expense State</b>	<u>193,000.00</u>
<b>Total Expense</b>	<u>1,750,004.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>