

**Washington Conservation District
2017 Budget**

	Budget
Ordinary Income/Expense	
Income	
Charges for Services	
2006 Tree Sales	
2017 Tree Sales	28,000.00
BCWD Admin Rev	144,000.00
BCWD Admin Rev Expense	
BCWD BMP Rev	17,000.00
BCWD BMP Rev Exp	
BCWD Educator Rev	18,500.00
BCWD Volunteer Stream Rev	2,600.00
BCWD Volunteer Stream Rev Exp	750.00
BCWD Water Monitoring Rev	118,234.00
BCWD Water Monitoring Rev Exp	36,103.00
BMP Maintenance Agreement	30,000.00
Chisago SWCD	25,000.00
City of Cottage Grove Educ Rev	2,500.00
City of Dellwood Educator Rev	560.00
City of Forest Lk Educator Rev	2,500.00
City of Grant Educator	650.00
City of Hugo Educ Rev	2,500.00
City of Lake Elmo Educator Rev	2,500.00
City of Newport Educator	650.00
City of Oak Park Hts Educ Rev	650.00
City of Oakdale Educator	
City of St. Paul Park Educ Rev	650.00
City of Willernie Educ Rev	650.00
City of Woodbury Educator	0.00
CLFLWD BMP Rev	30,000.00
CLFLWD BMP Rev Exp	
CLFLWD CWF Bone Lake	15,000.00
CLFLWD Educator Rev	18,500.00
CLFLWD Stream/Lk Monit Rev	78,921.00
CLFLWD Stream/Lk Monit Rev Exp	15,702.00
CMSCWD BMP Rev	40,000.00
CMSCWD BMP Rev Exp	
CMSCWD Educator Rev	12,250.00
CMSCWD Water Monit Rev	56,792.00
CMSCWD Water Monit Rev Exp	13,575.00
DNR Well Readings	5,000.00
Education Program	
Isanti SWCD	

**Washington Conservation District
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	Budget
Lake Elmo BMP Rev	
Lake Elmo BMP Rev Exp	
Lake St. Croix Beach Restoratio	
Lakeland BMP Maintenance	
May Twnshp BMP (EOR)Rev Exp	
May Twnshp WCA Assistance	
MCD MAWQCP	4,800.00
MCD NPEAP Engineering	26,000.00
MCD Subwatershed Assessment	20,000.00
MCD SWA Host	6,000.00
MDH Groundwater Management Rev	
Miscellaeneous Revenue Other	500.00
MN Land Trust Metro Habitat	5,000.00
MSCWMO 2nd Gen Rev	
MSCWMO Admin Rev	31,775.00
MSCWMO Admin Rev Exp	
MSCWMO BMP Rev	
MSCWMO BMP Rev Exp	
MSCWMO Educator Rev	6,000.00
MSCWMO Monit Rev	22,992.00
MSCWMO Monit Rev Exp	2,708.00
MSCWMO Technical Services Rev	110,000.00
NWF Cover Crop Agreement	
Ramsey Conservation District	0.00
Ramsey SWCD ETA	5,000.00
RCWD BMP Rev	10,000.00
RCWD Educator Rev	2,500.00
RCWD Lake Gage & WQ Mon Rev	0.00
RCWD Water Monitoring Rev	6,404.00
RWMWD BMP Rev	20,000.00
RWMWD Educator Rev	12,250.00
RWMWD Water Monitoring Rev	444.00
RWMWD Water Monitoring Rev Exp	1,365.00
Scandia WCA Assistance	
SCRA Native Prairie Rev Exp	12,000.00
SCRA Rev	
SCRA Top50P North Rev Exp	29,000.00
Sherburne SWCD	5,000.00
St. Mary's Point BMP Rev	
St. Mary's Point BMP Rev Exp	
Stillwater Educator Rev	2,500.00
Stillwater Schools BMP Mnt Rev	

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Stillwater Technical Services	4,278.00
Stillwater Twnshp WCA Assist	1,950.00
SWWD Educator Rev	24,000.00
SWWD Technical Services	17,000.00
SWWD Water Monit Rev	111,191.00
SWWD Water Monit Rev Exp	27,971.00
Tree Refunds	
Twp of W Lakeland Educator Rev	650.00
VBWD Blue Thumb Materials	
VBWD BMP Rev	42,000.00
VBWD BMP Rev Exp	
VBWD Educator Rev	18,500.00
VBWD Lake Gage & Lk Monit Rev	39,256.00
VBWD Lake Monit Rev Exp	3,700.00
VBWD Volunteer Rev	1,700.00
VBWD Volunteer Rev Exp	2,800.00
Wash Cnty Administration	5,000.00
Wash Cnty Facilities	5,000.00
Wash Cnty Land Mgmt	8,400.00
Wash Cnty Parks	5,000.00
Wash Cnty Public Hlth/Environ	27,000.00
Wash Cnty Transport & MS4	14,000.00
Washington County AIS	80,000.00
Woodbury Educator Rev	2,500.00
Woodbury Technical Assistance	2,000.00
Total Charges for Services	1,505,871.00
COBRA Payment	
County Revenue	
Wash County Allocation	250,000.00
Wetland Conservation Grant	59,551.00
Total County Revenue	309,551.00
Insurance Dividend	
Interest Revenue	
Checking Account	50.00
Savings & CDs	1,000.00
Total Interest Revenue	1,050.00
State Revenue	
BWSR Buffer	10,000.00
BWSR Buffer Grant	
BWSR Capacity	124,000.00
BWSR CWF-Green Com Rev	2,000.00
BWSR CWF-Green Com Rev Exp	

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	Budget
BWSR CWF-Lake St. Croix	
BWSR CWF-Lily Rev	
BWSR CWF-Soluble P! Rev	30,000.00
BWSR CWF-Soluble P! Rev Exp	60,000.00
BWSR CWF-St Croix Rev Exp	3,000.00
BWSR CWF-St. Croix Rev (Top50P)	5,000.00
BWSR CWF-Top50P! Rev Exp	
BWSR CWL-Master Water Stewards	2,000.00
BWSR CWMA Grant	
BWSR Weed Grant Rev	2,000.00
BWSR Weed Grant Rev Exp	7,500.00
DNR CPL Buckthorn Sweep Grant	
MDA Cert	0.00
RIM Grant	112.00
Service Grant	19,000.00
State Cost Share	17,000.00
Total State Revenue	281,612.00
Total Income	2,098,084.00
Cost of Goods Sold	
Cost of Goods Sold	
Total COGS	
Gross Profit	2,098,084.00
Expense	
Dis Op Other Svcs & Charges	
Bank Service Charges	750.00
BMP Program Expense	2,000.00
Building maintenance	23,200.00
Cell phone reimbursement	150.00
Comp,Upgrades, H & S Install	12,000.00
Computer Maintenance Contract	8,000.00
Confined space equip exp	6,000.00
Education expenses	
Employee Expenses	3,500.00
Employee Training	21,500.00
Employment Screening	
EMWREP Materials	5,000.00
Equipment	9,000.00
Fees, Dues, Subscriptions	5,000.00
Gas/Electric	22,000.00
HRA Bond/Debt Service	75,500.00
Independent Contractor	
Insurance	20,000.00

**Washington Conservation District
2017 Budget**

	Budget
Janitorial Services	4,000.00
Lawn care/snow removal	4,000.00
Legal Services	
MASWCD Convention	2,500.00
Meetings/Tours/Registration	
Newsletter/District Reports	14,000.00
Other Misc Expenses	3,000.00
Postage & Postage Meter Expense	5,000.00
Printer & Copy Machine Expense	9,000.00
Prof Associations/Dues	5,000.00
Professional Svcs/Auditor	12,250.00
Promotion/Education/Fair Booth	3,000.00
Storage Shed	2,500.00
Supervisors Expenses	3,000.00
Telephone/Cable	6,150.00
Trash	2,000.00
Vehicle Licenses	
Vehicle Maint/Exp/Repairs	18,000.00
Vehicle Purchase	
Water/Sewer	1,200.00
WCA Employee Training	1,000.00
WCA Expenses	1,000.00
Website	3,000.00
Total Dis Op Other Svcs & Charges	313,200.00
Dist Op Personal Services	
COBRA	
HSA Contribution - SWCD portion	10,000.00
Life Insurance-SWCD Share	2,800.00
Long Term Disability-SWCD Share	2,800.00
Medical Insurance-SWCD Share	110,000.00
Medical Pool	8,000.00
PERA/DCP-SWCD Share	65,000.00
Wages	
Cell Phone Allowance	4,500.00
FICA/Medicare-SWCD Share	70,000.00
Supervisor's Compensation	10,000.00
WCA FICA/Medicare- SWCD Share	
Wages - Other	
Total Wages	84,500.00
Wages-salaries	1,119,870.29
Total Dist Op Personal Services	1,402,970.29
Dist Operating Capital Outlay	

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	<u>Budget</u>
Capital Outlay	89,864.71
Total Dist Operating Capital Outlay	<u>89,864.71</u>
District Operating Supplies	
Office Supplies/Expenses	24,000.00
Total District Operating Supplies	<u>24,000.00</u>
Project Expense District	
BCWD Admin Expense	2,500.00
BCWD BMP Exp	
BCWD Vol Stream Monit Exp	750.00
BCWD Water Monitoring Expense	36,103.00
City of Lakeland Agreement	
City of Stillwater BMP	
CLFLWD BMP Exp	
CLFLWD Stream/Lk Monit Exp	15,702.00
CMSCWD Best Mgmt Practices Exp	
CMSCWD Vol Stream Monit Exp	700.00
CMSCWD Water Monitoring Expense	13,575.00
Lake Elmo BMP	
Lake St. Croix Beach Agreement	
Lakeland Agreement	
MCD NPEAP Expense	5,000.00
MSCWMO Adm Expense	
MSCWMO BMP Rev Exp	
MSCWMO Wtr Monit	2,708.00
NWF Cover Crop Grant	
RWMWD Water Monitoring Exp	1,365.00
SCRA Grant Exp (Top 50P)	
SCRA Native Prairie Rev Exp	12,000.00
SCRA Top50P North Rev Exp	29,000.00
St. Mary's Point BMP Exp	
Stillwater BMP Expense	
Stillwater Monit Exp	675.00
SWWD BMP	
SWWD Water Monitor Exp	27,971.00
Tree Program Expenses	15,000.00
VBWD BMP Exp	
VBWD Lk Gage & Lk Monit Rev Exp	3,700.00
VBWD Vol Monit Exp	2,800.00
Wash Cty TPD Exp	
Washington County Admin	
Washington County AIS Grant	
WCD Project Contingency Fund	

**Washington Conservation District
2017 Budget**

	Budget
WCD Water Monitoring Equip Exp	6,000.00
WCD Water Monitoring Maint Exp	
Total Project Expense District	175,549.00
Project Expense State	
BWSR Capacity Rev Exp	20,000.00
BWSR CWF - Green Communities Ex	
BWSR CWF - Soluble P! Rev Exp	60,000.00
BWSR CWF - Top50P	5,000.00
BWSR CWF Buffer Grant	
BWSR CWMA Grant Exp	
BWSR Weed Grant Exp	7,500.00
Total Project Expense State	92,500.00
Total Expense	2,098,084.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
Bad debt account	
Reportable Health Coverage	
Total Other Expense	
Net Other Income	0.00
Net Income	0.00