

**Washington Conservation District  
2018 Budget**

	<b>Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Charges for Services</b>	
2006 Tree Sales	
2018 Tree Sales	28,000.00
BCWD Admin Rev	215,000.00
BCWD Admin Rev Expense	
BCWD BMP Maint Rev	2,000.00
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	118,730.00
BCWD Water Monitoring Rev Exp	31,675.00
BMP Maintenance Agreement	0.00
Chisago SWCD	30,000.00
City of Bayport BMP Maint Rev	2,000.00
City of Bayport BMP Mnt Rev Exp	750.00
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 BMP Maint Rev	900.00
City of Lake Elmo BMP Mt Rev Ex	300.00
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	2,500.00
City of Oakdale Educator	
City of St. Paul Park Educ Rev	650.00
City of Stillwater BMP Mnt Rev	2,000.00
City of Stillwater BMP Mt RevEx	2,000.00
City of Willernie Educ Rev	650.00
City of Woodbury Educator	2,500.00
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	96,000.00
CLFLWD Stream/Lk Monit Rev Exp	21,450.00

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	<b>Budget</b>
<b>CMSCWD BMP Rev</b>	30,000.00
<b>CMSCWD BMP Rev Exp</b>	500.00
<b>CMSCWD Educator Rev</b>	12,250.00
<b>CMSCWD Water Monit Rev</b>	58,835.00
<b>CMSCWD Water Monit Rev Exp</b>	15,350.00
<b>DNR Well Readings</b>	5,000.00
<b>Education Program</b>	
<b>Isanti SWCD</b>	3,000.00
<b>Lake Elmo BMP Rev</b>	
<b>Lake Elmo BMP Rev Exp</b>	
<b>Lake St. Croix Beach Restoratio</b>	
<b>May Twnshp WCA Assistance</b>	
<b>MCD ETA</b>	
<b>MCD Groundwater Audit</b>	20,000.00
<b>MCD MAWQCP</b>	
<b>MCD MDA Cert</b>	13,000.00
<b>MCD NPEAP Engineering</b>	26,000.00
<b>MCD Subwatershed Assessment</b>	
<b>MCD SWA Host</b>	
<b>MDH Groundwater Management Rev</b>	0.00
<b>Miscellaeneous Revenue Other</b>	500.00
<b>MN Dept of Ag NFMP</b>	
<b>MN Land Trust Metro Habitat</b>	3,500.00
<b>MSCWMO 2nd Gen Rev</b>	
<b>MSCWMO Admin Rev</b>	31,775.00
<b>MSCWMO Admin Rev Exp</b>	
<b>MSCWMO BMP Rev Exp</b>	1,000.00
<b>MSCWMO Educator Rev</b>	6,000.00
<b>MSCWMO Monit Rev</b>	17,117.00
<b>MSCWMO Monit Rev Exp</b>	3,632.00
<b>MSCWMO Technical Services Rev</b>	123,000.00
<b>Ramsey Conservation District</b>	3,000.00
<b>Ramsey SWCD ETA</b>	
<b>RCWD BMP Rev</b>	10,000.00
<b>RCWD Educator Rev</b>	2,500.00
<b>RCWD Lake Gage &amp; WQ Mon Rev</b>	7,811.00
<b>RCWD Water Monitoring Rev</b>	550.00
<b>RWMWD BMP Rev</b>	20,000.00
<b>RWMWD Educator Rev</b>	12,250.00
<b>RWMWD Rev Exp</b>	
<b>RWMWD Water Monitoring Rev</b>	444.00
<b>RWMWD Water Monitoring Rev Exp</b>	1,365.00

**Washington Conservation District  
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	<b>Budget</b>
Scandia WCA Assistance	2,000.00
SCRA Native Prairie Rev Exp	24,000.00
SCRA Top 50p Rev Exp	
SCRA Top50P North Rev Exp	29,000.00
Sherburne SWCD	0.00
St. Mary's Point BMP Rev	
St. Mary's Point BMP Rev Exp	
Stillwater Educator Rev	2,500.00
Stillwater Schools BMP Mnt Rev	2,500.00
Stillwater Schools BMP Mt RevEx	500.00
Stillwater Technical Services	0.00
Stillwater Twnshp WCA Assist	1,950.00
SWWD Educator Rev	24,000.00
SWWD Technical Services	20,000.00
SWWD Technical Services Rev Exp	
SWWD Water Monit Rev	122,397.00
SWWD Water Monit Rev Exp	29,090.00
Tree Refunds	
Twp of W Lakeland Educator Rev	650.00
U of M SWPPP	
VBWD BMP Rev	20,000.00
VBWD BMP Rev Exp	
VBWD Educator Rev	18,500.00
VBWD Lake Gage & Lk Monit Rev	43,453.00
VBWD Lake Monit Rev Exp	9,315.00
VBWD Volunteer Rev	1,700.00
VBWD Volunteer Rev Exp	2,800.00
Wash Cnty Administration	12,000.00
Wash Cnty Facilities	5,000.00
Wash Cnty Land Mgmt	8,400.00
Wash Cnty Parks	5,000.00
Wash Cnty Public Hlth/Environ	19,500.00
Wash Cnty Transport & MS4	14,000.00
Washington County AIS	65,000.00
Woodbury Educator Rev	2,500.00
Woodbury Technical Assistance	2,000.00
<b>Total Charges for Services</b>	<b>1,588,099.00</b>
<b>COBRA Payment</b>	
<b>County Revenue</b>	
Wash County Allocation	260,000.00
Wetland Conservation Grant	59,551.00
<b>Total County Revenue</b>	<b>319,551.00</b>

**Washington Conservation District  
2018 Budget**

	<b>Budget</b>
<b>Insurance Dividend</b>	
<b>Interest Revenue</b>	
Checking Account	50.00
Savings & CDs	1,000.00
<b>Total Interest Revenue</b>	1,050.00
<b>State Revenue</b>	
BWSR 1W1P	15,000.00
BWSR 1W1P Fund the Plan	30,000.00
BWSR Buffer	10,000.00
BWSR Buffer Grant	
BWSR Capacity	130,000.00
BWSR CWF-Green Com Rev	
BWSR CWF-Lake St. Croix	
BWSR CWF-Lily Rev	
BWSR CWF-Soluble P! Rev	40,000.00
BWSR CWF-Soluble P! Rev Exp	110,000.00
BWSR CWF-St Croix Rev Exp	3,000.00
BWSR CWF-St. Croix Rev (Top50P)	5,000.00
BWSR CWL-Master Water Stewards	2,000.00
BWSR CWMA Grant	
BWSR Master Water Stewards	
BWSR Weed Grant Rev	509.00
BWSR Weed Grant Rev Exp	0.00
MDA Cert	0.00
MDA CMWA	10,000.00
MDA Nitrogen	10,000.00
MPCA 319 Rev	28,000.00
MPCA 319 Rev Exp	120,000.00
MPCA MS4 Toolkit Rev	20,000.00
MPCA MS4 Toolkit Rev Exp	20,000.00
RIM Grant	112.00
Service Grant	19,000.00
State Cost Share	17,000.00
<b>Total State Revenue</b>	589,621.00
<b>Total Income</b>	2,498,321.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	
<b>Total COGS</b>	
<b>Gross Profit</b>	2,498,321.00
<b>Expense</b>	
Dis Op Other Svcs & Charges	
Artwork	

**Washington Conservation District  
2018 Budget**

	<u><b>Budget</b></u>
<b>Bank Service Charges</b>	750.00
<b>BMP Program Expense</b>	2,000.00
<b>Building maintenance</b>	23,200.00
<b>Cell phone reimbursement</b>	150.00
<b>Comp,Upgrades, H &amp; S Install</b>	12,000.00
<b>Computer Maintenance Contract</b>	8,000.00
<b>Confined space equip exp</b>	6,000.00
<b>Education expenses</b>	
<b>Employee Expenses</b>	3,500.00
<b>Employee Training</b>	14,000.00
<b>Employment Screening</b>	
<b>EMWREP Materials</b>	5,000.00
<b>Equipment</b>	9,000.00
<b>Fees, Dues, Subscriptions</b>	5,000.00
<b>Gas/Electric</b>	22,000.00
<b>HRA Bond/Debt Service</b>	75,500.00
<b>Insurance</b>	20,000.00
<b>Janitorial Services</b>	4,000.00
<b>Lawn care/snow removal</b>	4,000.00
<b>MASWCD Convention</b>	2,500.00
<b>Meetings/Tours/Registration</b>	
<b>Newsletter/District Reports</b>	8,000.00
<b>Other Misc Expenses</b>	3,000.00
<b>Postage &amp; Postage Meter Expense</b>	5,000.00
<b>Printer &amp; Copy Machine Expense</b>	9,000.00
<b>Prof Associations/Dues</b>	5,000.00
<b>Professional Svcs/Auditor</b>	12,250.00
<b>Promotion/Education/Fair Booth</b>	3,000.00
<b>Storage Shed</b>	2,500.00
<b>Supervisors Expenses</b>	3,000.00
<b>Telephone/Cable</b>	6,150.00
<b>Trash</b>	2,000.00
<b>Tuition reimbursement</b>	
<b>Vehicle Licenses</b>	
<b>Vehicle Maint/Exp/Repairs</b>	12,000.00
<b>Vehicle Purchase</b>	20,000.00
<b>Water/Sewer</b>	1,200.00
<b>WCA Employee Training</b>	1,000.00
<b>WCA Expenses</b>	1,000.00
<b>Website</b>	3,000.00
<b>Total Dis Op Other Svcs &amp; Charges</b>	<u>313,700.00</u>
<b>Dist Op Personal Services</b>	

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2018 Budget**

	<b>Budget</b>
<b>COBRA</b>	
<b>HSA Contribution - SWCD portion</b>	10,000.00
<b>Life Insurance-SWCD Share</b>	1,300.00
<b>Long Term Disblty - SWCD Share</b>	2,800.00
<b>Medical Insurance-SWCD Share</b>	118,000.00
<b>Medical Pool</b>	8,000.00
<b>PERA/DCP-SWCD Share</b>	65,000.00
<b>Wages</b>	
<b>Cell Phone Allowance</b>	4,500.00
<b>FICA/Medicare-SWCD Share</b>	70,000.00
<b>Supervisor's Compensation</b>	10,000.00
<b>Wages - Other</b>	
<b>Total Wages</b>	84,500.00
<b>Wages-salaries</b>	1,270,000.00
<b>Total Dist Op Personal Services</b>	1,559,600.00
<b>Dist Operating Capital Outlay</b>	
<b>Capital Outlay</b>	96,484.00
<b>Total Dist Operating Capital Outlay</b>	96,484.00
<b>District Operating Supplies</b>	
<b>Office Supplies/Expenses</b>	24,000.00
<b>Total District Operating Supplies</b>	24,000.00
<b>Project Expense District</b>	
<b>BCWD Admin Expense</b>	2,500.00
<b>BCWD BMP Exp</b>	
<b>BCWD Master Steward Exp</b>	
<b>BCWD Vol Stream Monit Exp</b>	750.00
<b>BCWD Water Monitoring Expense</b>	31,675.00
<b>City of Bayport BMP Mt Rev Exp</b>	750.00
<b>City of Lake Elmo BMP Mt Rev Ex</b>	300.00
<b>City of Lakeland Agreement</b>	
<b>City of Stillwater BMP Mt RevEx</b>	2,000.00
<b>CLFLWD BMP Exp</b>	
<b>CLFLWD Master Steward Exp</b>	
<b>CLFLWD Stream/Lk Monit Exp</b>	21,450.00
<b>CMSCWD Best Mgmt Practices Exp</b>	
<b>CMSCWD BMP Maint Rev Exp</b>	500.00
<b>CMSCWD Master Steward Exp</b>	
<b>CMSCWD Vol Stream Monit Exp</b>	700.00
<b>CMSCWD Water Monitoring Expense</b>	15,350.00
<b>Lake Elmo BMP</b>	
<b>MCD NPEAP Expense</b>	3,000.00
<b>MSCWMO Adm Expense</b>	

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	<b>Budget</b>
MSCWMO BMP Rev Exp	1,000.00
MSCWMO Master Steward Exp	
MSCWMO Wtr Monit	3,632.00
RCWD Water Monitoring Exp	550.00
RWMWD Water Monitoring Exp	
SCRA Native Prairie Rev Exp	24,000.00
SCRA Top50P North Rev Exp	29,000.00
St. Mary's Point BMP Exp	
Stillwater Monit Exp	675.00
Stillwater Schools BMP Mt RevEx	500.00
SWWD BMP	
SWWD Master Steward Exp	
SWWD Water Monitor Exp	29,090.00
Tree Program Expenses	15,000.00
VBWD BMP Exp	
VBWD Lk Gage & Lk Monit Rev Exp	9,315.00
VBWD Vol Monit Exp	2,800.00
Wash Cty TPD Exp	
Wash Cty Transp BMP Maint Exp	1,000.00
Washington County Admin	
Washington County AIS Grant	
WCD Water Monitoring Equip Exp	6,000.00
WCD Water Monitoring Maint Exp	
<b>Total Project Expense District</b>	<b>201,537.00</b>
<b>Project Expense State</b>	
<b>319 Grant</b>	
BWSR 1W1P Fund the Plan Rev Exp	30,000.00
BWSR Capacity Rev Exp	23,000.00
BWSR CWF - Soluble P! Rev Exp	110,000.00
BWSR CWF Buffer Grant	0.00
BWSR CWF Lake St. Croix	
BWSR CWMA Grant Exp	
BWSR Master Stewards Grant	
MDA Invasive/Noxious Weed Grant	
MPCA 319 Rev Exp	120,000.00
MPCA MS4 Toolkit	20,000.00
<b>Total Project Expense State</b>	<b>303,000.00</b>
<b>Total Expense</b>	<b>2,498,321.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>Reportable Health Coverage</b>	

Washington Conservation District  
2018 Budget

	<b>Budget</b>
<b>Total Other Expense</b>	
<b>Net Other Income</b>	0.00
<b>Net Income</b>	<b>0.00</b>