

2019 Budget

	Budget
Ordinary Income/Expense	
Income	
Charges for Services	
2006 Tree Sales	
2019 Tree Sales	28,000.00
BCWD Admin Rev	201,200.00
BCWD Admin Rev Expense	
BCWD BMP Maint Rev	2,000.00
BCWD BMP Rev	20,000.00
BCWD BMP Rev Exp	
BCWD Educator Rev	19,300.00
BCWD Volunteer Stream Rev	1,972.00
BCWD Volunteer Stream Rev Exp	2,028.00
BCWD Water Monitoring Rev	117,703.00
BCWD Water Monitoring Rev Exp	34,605.00
Chisago SWCD	30,000.00
City of Bayport BMP Maint Rev	
City of Cottage Grove Educ Rev	2,700.00
City of Dellwood Educator Rev	700.00
City of Forest Lk Educator Rev	2,700.00
City of Grant Educator	700.00
City of Hugo Educ Rev	2,700.00
City of Lake Elmo Educator Rev	2,700.00
City of Newport Educator	700.00
City of Oak Park Hts Educ Rev	700.00
City of Oakdale Educator	2,700.00
City of St. Paul Park Educ Rev	700.00
City of Willernie Educ Rev	700.00
City of Woodbury Educator	2,700.00
CLFLWD BMP Rev	30,000.00
CLFLWD Educator Rev	19,300.00
CLFLWD Stream/Lk Monit Rev	103,098.00
CLFLWD Stream/Lk Monit Rev Exp	25,500.00
CMSCWD 6 Lake SWA	
CMSCWD BMP Rev	75,000.00
CMSCWD BMP Rev Exp	
CMSCWD Educator Rev	12,700.00
CMSCWD Water Monit Rev	65,000.00
CMSCWD Water Monit Rev Exp	15,000.00
DNR Well Readings	5,000.00
Isanti SWCD	
MCD ETA	28,000.00

Washington Conservation District

MCD Groundwater Audit	2019 Budget	10,000.00
MCD Groundwater Plan		
MCD MAWQCP		
MCD MDA Cert		10,000.00
Miscellaeneous Revenue Other		
MN Dept of Ag NFMP		
MN Land Trust Metro Habitat		5,000.00
MSCWMO Admin Rev		30,300.00
MSCWMO Admin Rev Exp		
MSCWMO BMP Rev Exp		1,000.00
MSCWMO Educator Rev		6,300.00
MSCWMO Monit Rev		17,241.00
MSCWMO Monit Rev Exp		4,176.00
MSCWMO Technical Services Rev		79,000.00
Ramsey SWCD ETA		
Ramsey SWCD Landscape Rev		
RCWD BMP Rev		10,000.00
RCWD BMP Rev Exp		
RCWD Educator Rev		3,000.00
RCWD Lake Gage & WQ Mon Rev		6,000.00
RCWD Water Monitoring Rev		500.00
RWMWD BMP Rev		20,000.00
RWMWD Educator Rev		12,700.00
RWMWD Rev Exp		
RWMWD Water Monitoring Rev		444.00
RWMWD Water Monitoring Rev Exp		
Scandia WCA Assistance		2,000.00
SCRA Native Perennial for WQ		
SCRA Native Prairie Rev Exp		15,000.00
SCRA Top 50p Rev Exp		20,000.00
SCRA Top50P North Rev Exp		2,500.00
Sherburne SWCD		
Stillwater Educator Rev		2,700.00
Stillwater Twnshp WCA Assist		1,500.00
SWWD Educator Rev		25,000.00
SWWD Technical Services		20,000.00
SWWD Technical Services Rev Exp		
SWWD Water Monit Rev		120,000.00
SWWD Water Monit Rev Exp		30,000.00
Tree Refunds		
Twp of W Lakeland Educator Rev		
VBWD BMP Rev		45,000.00
VBWD BMP Rev Exp		
VBWD Educator Rev		19,300.00

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VBWD Lake Gage & Lk Monit Rev	45,000.00
VBWD Lake Monit Rev Exp	9,000.00
VBWD Volunteer Rev	1,700.00
VBWD Volunteer Rev Exp	2,800.00
Wash Cnty Administration	4,000.00
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	75,000.00
Woodbury Educator Rev	2,500.00
Woodbury Technical Assistance	2,000.00
Total Charges for Services	<u>1,568,367.00</u>
COBRA Payment	
County Revenue	
Wash County Allocation	260,000.00
Wetland Conservation Grant	<u>59,551.00</u>
Total County Revenue	<u>319,551.00</u>
Interest Revenue	
Checking Account	50.00
Savings & CDs	<u>1,000.00</u>
Total Interest Revenue	<u>1,050.00</u>
State Revenue	
BWSR 1W1P	8,000.00
BWSR 1W1P Fund the Plan	30,000.00
BWSR Buffer	10,000.00
BWSR Capacity	110,000.00
BWSR CWF-Soluble P! Rev	9,000.00
BWSR CWF-Soluble P! Rev Exp	32,000.00
BWSR CWL-Master Water Stewards	
BWSR CWMA Grant	
MDA Cert	5,000.00
MDA Nitrogen	10,000.00
MPCA 319 Rev	28,000.00
MPCA 319 Rev Exp	120,000.00
MPCA MS4 Toolkit Rev	15,000.00
MPCA MS4 Toolkit Rev Exp	20,000.00
RIM Grant	
Service Grant	19,000.00
State Cost Share	<u>17,000.00</u>
Total State Revenue	<u>433,000.00</u>
Total Income	<u>2,321,968.00</u>
Cost of Goods Sold	

Cost of Goods Sold		2019 Budget
Total COGS		
Gross Profit		2,321,968.00
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		14,000.00
Employment Screening		
EMWREP Materials		10,000.00
Equipment		9,000.00
Fees, Dues, Subscriptions		5,000.00
Gas/Electric		22,000.00
HRA Bond/Debt Service		75,500.00
Insurance		20,000.00
Janitorial Services		4,000.00
Lawn care/snow removal		4,000.00
MASWCD Convention		2,500.00
Meetings/Tours/Registration		
Newsletter/District Reports		8,000.00
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
Tuition reimbursement		
Vehicle Licenses		
Vehicle Maint/Exp/Repairs		12,000.00
Vehicle Purchase		
Water/Sewer		1,200.00
WCA Employee Training		1,000.00
WCA Expenses		1,000.00

Washington Conservation District

Website	2019 Budget	3,000.00
Total Dis Op Other Svcs & Charges		<u>298,700.00</u>
Dist Op Personal Services		
COBRA		
HSA Contribution - SWCD portion		10,000.00
Life Insurance-SWCD Share		1,300.00
Long Term Disblty - SWCD Share		2,800.00
Medical Insurance-SWCD Share		118,000.00
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
Wages - Other		
Total Wages		<u>84,500.00</u>
Wages-salaries		<u>1,239,000.00</u>
Total Dist Op Personal Services		<u>1,528,600.00</u>
Dist Operating Capital Outlay		
Capital Outlay		<u>85,131.00</u>
Total Dist Operating Capital Outlay		<u>85,131.00</u>
District Operating Supplies		
Office Supplies/Expenses		<u>24,000.00</u>
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		31,675.00
City of Bayport BMP Mt Rev Exp		750.00
City of Bayport Wtr Mntrg Exp		
City of Lake Elmo BMP Mt Rev Ex		300.00
City of Stillwater BMP Mt RevEx		2,000.00
CLFLWD Stream/Lk Monit Exp		21,450.00
CMSCWD BMP Maint Rev Exp		500.00
CMSCWD Vol Stream Monit Exp		700.00
CMSCWD Water Monitoring Expense		15,350.00
MCD ETA Exp		
MCD NPEAP Expense		3,000.00
MN Land Trust Grant Exp		
MPCA SWAG-Washington Cty Lakes		
MSCWMO BMP Rev Exp		1,000.00
MSCWMO Wtr Monit		3,632.00
RCWD Water Monitoring Exp		550.00

	2019 Budget
RWMWD Water Monitoring Exp	
SCRA FY18 Shafer Soil Microbial	
SCRA Native Prairie Rev Exp	15,000.00
SCRA Top50P North Rev Exp	20,000.00
Stillwater BMP Expense	
Stillwater Monit Exp	675.00
Stillwater Schools BMP Mt RevEx	500.00
SWWD BMP	
SWWD Water Monitor Exp	29,090.00
Tree Program Expenses	15,000.00
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 AIS Grant	
WCD Water Monitoring Equip Exp	6,000.00
WCD Water Monitoring Maint Exp	
Total Project Expense District	<u>183,537.00</u>
Project Expense State	
BWSR 1W1P Fund the Plan Rev Exp	30,000.00
BWSR Capacity Rev Exp	0.00
BWSR CWF - Soluble P! Rev Exp	32,000.00
BWSR CWF Buffer Grant	0.00
CPL DNR Turtle Grant	
MDA Invasive/Noxious Weed Grant	
MPCA 319 Rev Exp	120,000.00
MPCA MS4 Toolkit	20,000.00
Total Project Expense State	<u>202,000.00</u>
Total Expense	<u>2,321,968.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
Bad debt account	
Reportable Health Coverage	
Total Other Expense	
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>