

**Washington Conservation District
2020 WCD Budget
Jan 2020**

	Budget
Ordinary Income/Expense	
Income	
Charges for Services	
2006 Tree Sales	
2019 Tree Sales	25,000.00
2020 Tree Sales	
BCWD Admin Rev	207,300.00
BCWD Admin Rev Expense	
BCWD BMP Maint Rev	4,000.00
BCWD BMP Rev	21,000.00
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	106,735.00
BCWD Water Monitoring Rev Exp	31,169.00
Chisago 1W1P	
Chisago SWCD	30,000.00
City of Bayport BMP Mnt Rev Exp	
City of Bayport Educator 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
Clear Lake Association AIS	
CLFLWD BMP Rev	20,000.00
CLFLWD BMP Rev Exp	
CLFLWD Educator Rev	19,300.00
CLFLWD Stream/Lk Monit Rev	109,228.00
CLFLWD Stream/Lk Monit Rev Exp	20,555.00
CMSCWD 6 Lake SWA	26,000.00
CMSCWD BMP Rev	25,000.00
CMSCWD BMP Rev Exp	
CMSCWD Educator Rev	12,700.00

	Budget
CMSCWD Water Monit Rev	37,364.00
CMSCWD Water Monit Rev Exp	7,198.00
DNR Well Readings	5,000.00
Education Program	
Hennepin County ETA	
Isanti SWCD	
Lake Demontreville & Olson AIS	
MCD ETA	28,000.00
MCD MAWQCP	
MCD MDA Cert	10,000.00
MCD Subwatershed Assessment	
MN Dept of Ag NFMP	5,000.00
MN Land Trust Metro Habitat	5,000.00
MPCA SWAG Washington Cty Lakes	
MSCWMO Admin Rev	35,000.00
MSCWMO BMP Rev	
MSCWMO BMP Rev Exp	1,000.00
MSCWMO Educator Rev	6,300.00
MSCWMO Monit Rev	14,880.00
MSCWMO Monit Rev Exp	5,575.00
MSCWMO Technical Services Rev	82,000.00
Ramsey SWCD ETA	
Ramsey SWCD Landscape Rev	
RCWD BMP Rev	10,000.00
RCWD Educator Rev	3,000.00
RCWD Lake Gage & WQ Mon Rev	8,100.00
RCWD Master Water Stewards	
RCWD Water Monitoring Rev	550.00
RWMWD BMP Rev	20,000.00
RWMWD Educator Rev	12,700.00
RWMWD Water Monitoring Rev	459.00
RWMWD Water Monitoring Rev Exp	
Scandia WCA Assistance	2,000.00
SCRA Lake St Croix Row Crop/Nat	
SCRA Native Perennial for WQ	7,500.00
SCRA Native Prairie Rev Exp	30,000.00
SCRA St Croix Targeted Phos Red	
SCRA Top 50p Rev Exp	30,000.00
Sherburne SWCD	
Stillwater Educator Rev	2,700.00
Stillwater Twnshp WCA Assist	1,500.00
SWWD Educator Rev	25,000.00

	Budget
SWWD Technical Services	25,000.00
SWWD Technical Services Rev Exp	
SWWD Water Monit Rev	125,543.00
SWWD Water Monit Rev Exp	29,900.00
Tree Refunds	
Twp of W Lakeland Educator Rev	
U of M SWPPP	
VBWD BMP Rev	45,000.00
VBWD BMP Rev Exp	
VBWD Educator Rev	19,300.00
VBWD Lake Gage & Lk Monit Rev	43,562.00
VBWD Lake Monit Rev Exp	10,645.00
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	22,000.00
Wash Cnty Transport & MS4	14,000.00
Washington County AIS	110,000.00
Woodbury Educator Rev	2,500.00
Woodbury Technical Assistance	2,000.00
Total Charges for Services	1,573,863.00
County Revenue	
CARES Act Funding	
Wash County Allocation	260,000.00
Wetland Conservation Grant	59,551.00
Total County Revenue	319,551.00
Insurance Claim Payment	
Insurance Dividend	
Interest Revenue	
Savings & CDs	
Total Interest Revenue	
State Revenue	
BWSR 1W1P	2,000.00
BWSR 1W1P Fund the Plan	35,000.00
BWSR Buffer	10,000.00
BWSR Capacity	113,000.00
BWSR CWMA Grant Rev	4,500.00
BWSR CWMA Grant Rev Exp	4,000.00
BWSR Groundwater Nitrates	30,000.00

	Budget
BWSR Lawns to Legumes Rev	10,000.00
BWSR Lawns to Legumes Rev Exp	10,000.00
BWSR Master Water Stew Rev Exp	7,050.00
BWSR Master Water Stewards Rev	
BWSR WBF Rev	7,000.00
MDA Nitrogen	10,700.00
MDA Weed Grant Rev	18,000.00
MDA Weed Grant Rev Exp	27,000.00
MPCA 319 Rev	15,000.00
MPCA 319 Rev Exp	127,000.00
MPCA MS4 Toolkit Rev	
Service Grant	19,000.00
State Cost Share	17,000.00
Total State Revenue	<u>466,250.00</u>
Total Income	2,359,664.00
Cost of Goods Sold	
Cost of Goods Sold	
Total COGS	
Gross Profit	<u>2,359,664.00</u>
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	9,000.00
Confined space equip exp	6,000.00
Education expenses	
Employee Expenses	3,800.00
Employee Training	14,000.00
Employment Screening	
EMWREP Materials	10,000.00
Equipment	9,000.00
Fees, Dues, Subscriptions	9,000.00
Gas/Electric	22,000.00
HRA Bond/Debt Service	75,500.00
Insurance	28,000.00
Janitorial Services	4,500.00
Lawn care/snow removal	4,000.00
MASWCD Convention	2,500.00
Meetings/Tours/Registration	

	Budget
Mileage	
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
Recruitment expenses	
Storage Shed	3,000.00
Supervisors Expenses	3,000.00
Telephone/Cable	8,000.00
Trash	2,000.00
Tuition reimbursement	5,000.00
Unemployments Payments	
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
Website	3,000.00
Total Dis Op Other Svcs & Charges	319,850.00
Dist Op Personal Services	
COBRA	
HSA Contribution - SWCD portion	13,000.00
Life Insurance-SWCD Share	10,000.00
Long Term Disblty - SWCD Share	2,800.00
Medical Insurance-SWCD Share	140,000.00
Medical Pool	8,000.00
PERA/DCP-SWCD Share	87,000.00
Wages	
Cell Phone Allowance	7,000.00
FICA/Medicare-SWCD Share	95,000.00
Supervisor's Compensation	10,000.00
Wages - Other	
Total Wages	112,000.00
Wages-salaries	1,259,000.00
Total Dist Op Personal Services	1,631,800.00
Dist Operating Capital Outlay	
Capital Outlay	11,397.00
Total Dist Operating Capital Outlay	11,397.00

	Budget
District Operating Supplies	
Office Supplies/Expenses	24,000.00
Total District Operating Supplies	24,000.00
Project Expense District	
BCWD Admin Expense	2,500.00
BCWD BMP Exp	
BCWD Vol Stream Monit Exp	750.00
BCWD Water Monitoring Expense	13,169.00
City of Bayport BMP Mt Rev Exp	750.00
City of Lake Elmo BMP Mt Rev Ex	300.00
City of Stillwater BMP Mt RevEx	2,000.00
CLFLWD BMP Exp	
CLFLWD Stream/Lk Monit Exp	20,555.00
CMSCWD Best Mgmt Practices Exp	
CMSCWD BMP Maint Rev Exp	500.00
CMSCWD Vol Stream Monit Exp	700.00
CMSCWD Water Monitoring Expense	7,198.00
MCD ETA Exp	
MCD NPEAP Expense	3,000.00
MCD SWA Host	
MSCWMO BMP Rev Exp	1,000.00
MSCWMO Wtr Monit	5,575.00
RCWD Water Monitoring Exp	550.00
RWMWD Water Monitoring Exp	
SCRA FY18 LSCI Grant	
SCRA FY18 Shafer Soil Microbial	
SCRA FY20 Grant	
SCRA Native Prairie Rev Exp	7,500.00
SCRA Top50P North Rev Exp	30,000.00
Stillwater Monit Exp	675.00
Stillwater Schools BMP Mt RevEx	500.00
SWWD BMP	
SWWD Water Monitor Exp	29,900.00
Tree Program Expenses	15,000.00
VBWD BMP Exp	
VBWD Lk Gage & Lk Monit Rev Exp	10,645.00
VBWD Vol Monit Exp	2,800.00
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	162,567.00

	<u>Budget</u>
Project Expense State	
319 Grant	
BWSR 1W1P Fund the Plan Rev Exp	35,000.00
BWSR Capacity Rev Exp	
BWSR CWF Buffer Grant	
BWSR CWMA Grant Rev Exp	4,000.00
BWSR Lawns to Legumes Rev Exp	10,000.00
BWSR Master Stewards Grant	7,050.00
BWSR Watershed Based Funding	
MDA Invas/Noxious Weed Grant Ex	27,000.00
MN Dept of Ag NFMP	
MPCA 319 Rev Exp	127,000.00
MPCA MS4 Toolkit	
Total Project Expense State	<u>210,050.00</u>
Total Expense	<u>2,359,664.00</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>