

2022 Budget

Ordinary Income/Expense	Budget
Income	
Charges for Services	
2022 Tree Sales	15,000.00
Anoka SWCD	3,750.00
Anoka SWCD EMWREP	
BCWD Admin Rev	215,000.00
BCWD Admin Rev Expense	
BCWD BMP Maint Rev	4,000.00
BCWD BMP Rev	18,000.00
BCWD BMP Rev Exp	
BCWD Educator Rev	20,481.00
BCWD Volunteer Stream Rev	1,972.00
BCWD Volunteer Stream Rev Exp	2,028.00
BCWD Water Monitoring Rev	113,000.00
BCWD Water Monitoring Rev Exp	27,601.00
Chisago County EMWREP	
Chisago LID EMWREP	6,685.62
Chisago SWCD	25,000.00
Chisago SWCD EMWREP	6,685.62
Chisago SWCD LSCP Rev	83,750.00
Chisago SWCD LSCP Rev Exp	100,000.00
City of Bayport BMP Maint Rev	700.00
City of Bayport BMP Mnt Rev Exp	
City of Bayport Educator Rev	742.85
City of Cottage Grove Educ Rev	2,865.00
City of Dellwood Educator Rev	742.85
City of Forest Lk Educator Rev	2,865.00
City of Grant Educator	742.85
City of Hugo Educ Rev	2,865.00
City of Lake Elmo Educator Rev	2,865.00
City of Newport Educator	742.85
City of Oak Park Hts Educ Rev	742.85
City of Oakdale Educator	2,865.00
City of St. Paul Park Educ Rev	742.85
City of Stillwater BMP Mnt Rev	
City of Stillwater BMP Mt RevEx	
City of Willernie Educ Rev	742.85
City of Woodbury Educator Rev	2,865.00
City of Woodbury Rev	0.00
Clear Lake Association AIS	
CLFLWD BMP Rev	15,000.00

2022 Budget

Accrual Basis	CLFLWD Educator Rev	20,481.00
	CMSCWD 6 Lake SWA	
	CMSCWD AIS Inspections	
	CMSCWD BMP Rev	
	CMSCWD BMP Rev Exp	
	CMSCWD Educator Rev	13,477.00
	CMSCWD TA Rev	158,000.00
	CMSCWD Vol Rev	
	CMSCWD Vol Rev Exp	
	CMSCWD VSMP Rev	4,920.00
	CMSCWD Water Monit Rev	75,000.00
	CMSCWD Water Monit Rev Exp	30,000.00
	Cottage Grove Wtr Mntring Rev	
	DNR Cons. Partnership Grnt Rev	
	DNR Well Readings	5,000.00
	DNR/Met Landcover Map Rev	
	Hennepin County ETA	3,750.00
	Isanti County EMWREP	1,337.12
	Isanti County SWCD	3,750.00
	Isanti SWCD EMWREP	1,337.12
	Lake Demontreville & Olson AIS	
	Lake Elmo BMP Rev	
	Lake St Croix Beach BMP Maint	
	Lakeland BMP Maintenance	
	MCD ETA	30,000.00
	MCD MAWQCP	
	MCD MDA Cert	7,000.00
	MCD Subwatershed Assessment	
	MCD SWA	3,000.00
	MN Land Trust Metro Habitat	
	MSCWMO Admin Rev	34,000.00
	MSCWMO Admin Rev Exp	
	MSCWMO BMP Rev Exp	1,000.00
	MSCWMO Educator Rev	6,685.00
	MSCWMO Monit Rev	19,580.00
	MSCWMO Monit Rev Exp	2,408.00
	MSCWMO Technical Services Rev	69,000.00
	Oakdale BMP Maint Rev	
	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	7,055.00

2022 Budget

Accrual Basis	RCWD Water Monitoring Rev	1,010.00
	RWMWD BMP Rev	20,000.00
	RWMWD Educator Rev	13,477.00
	RWMWD Water Monitoring Rev	489.00
	Scandia WCA Assistance	2,000.00
	SCRA Native Prairie Rev	28,000.00
	SCRA St Croix Targeted Phos Red	10,000.00
	Sherburne SWCD	3,750.00
	St. Mary's Point BMP Rev	
	Stillwater Educator Rev	2,700.00
	Stillwater Schools BMP Mnt Rev	
	Stillwater Twnshp WCA Assist	1,500.00
	SWWD Educator Rev	26,530.00
	SWWD Technical Services	112,500.00
	SWWD Technical Services Rev Exp	
	SWWD Water Monit Rev	145,000.00
	SWWD Water Monit Rev Exp	63,000.00
	Training Fee	
	Twp of W Lakeland Educator Rev	
	U of M Instruction	
	VBWD BMP Rev	40,000.00
	VBWD Educator Rev	20,481.00
	VBWD Lake Gage & Lk Monit Rev	57,800.00
	VBWD Lake Monit Rev Exp	11,000.00
	VBWD Tech Assist Rev	
	VBWD Volunteer Rev	1,700.00
	VBWD Volunteer Rev Exp	2,800.00
	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	155,000.00
	Woodbury Technical Assistance	35,000.00
	Total Charges for Services	<u>1,998,960.43</u>
	County Revenue	
	Wash County Allocation	260,000.00
	Wetland Conservation Grant	59,551.00
	Total County Revenue	<u>319,551.00</u>
	Insurance Dividend	
	Interest Revenue	
	Savings & CDs	
	Total Interest Revenue	
	State Revenue	

2:09 PM
02/29/24

2022 Budget

Accrual Basis	BWSR Buffer	8,000.00
	BWSR Capacity	130,000.00
	BWSR Conservation Delivery	
	BWSR CWF Protect Wtr in WaCo	
	BWSR CWMA Grant Rev	
	BWSR EastMiss WBF	40,000.00
	BWSR EastMiss WBF Rev Exp	10,000.00
	BWSR Groundwater Nitrates	17,000.00
	BWSR Groundwtr Nitrates Rev Exp	25,000.00
	BWSR Master Water Stewards Rev	
	BWSR Perro Creek Rev	11,000.00
	MDA NFMP Nitrogen	9,000.00
	MDA Weed Grant Rev	5,000.00
	MDA Weed Grant Rev Exp	13,000.00
	MN Dept of Ag NFMP	
	NACD Urban Ag Conserv Grant	
	Service Grant	19,000.00
	State Cost Share	12,000.00
	Total State Revenue	<u>299,000.00</u>
	Total Income	<u>2,617,511.43</u>
	Gross Profit	<u>2,617,511.43</u>
	Expense	
	Dis Op Other Svcs & Charges	
	Bank Service Charges	800.00
	BMP Program Expense	5,000.00
	Building maintenance	35,000.00
	Cell phone reimbursement	150.00
	Comp,Upgrades, H & S Install	35,000.00
	Computer Maintenance Contract	15,000.00
	Confined space equip exp	6,000.00
	Education expenses	
	Employee Expenses	4,000.00
	Employee Telework Equipment	
	Employee Training	8,000.00
	Employment Screening	
	EMWREP Materials	10,000.00
	Equipment	9,000.00
	Fees, Dues, Subscriptions	15,000.00
	Gas/Electric	15,000.00
	HRA Bond/Debt Service	75,500.00
	Insurance	30,000.00
	Janitorial Services	6,000.00
	Lawn care/snow removal	4,000.00
	MASWCD Convention	2,500.00

2022 Budget

Accrual Basis	Meetings/Tours/Registration	
	Mileage	4,000.00
	Newsletter/District Reports	6,000.00
	Other Misc Expenses	3,000.00
	Postage & Postage Meter Expense	4,000.00
	Printer & Copy Machine Expense	8,000.00
	Prof Associations/Dues	2,500.00
	Professional Svcs/Auditor	12,250.00
	Promotion/Education/Fair Booth	5,000.00
	Recruitment expenses	300.00
	Salary Analysis	
	Special Property Tax Assessment	
	Storage Shed	3,000.00
	Supervisors Expenses	5,000.00
	Telephone/Cable	8,000.00
	Trash	2,000.00
	Tuition reimbursement	5,000.00
	Unemployments Payments	
	Vehicle Licenses	
	Vehicle Maint/Exp/Repairs	18,000.00
	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	368,200.00
	Dist Op Personal Services	
	COBRA	
	HSA Contribution - SWCD portion	16,000.00
	Life Insurance-SWCD Share	11,000.00
	Long Term Disblty - SWCD Share	2,800.00
	Medical Insurance-SWCD Share	160,000.00
	Medical Pool	8,000.00
	PERA/DCP-SWCD Share	95,000.00
	Unemployment Claims	5,000.00
	Wages	
	Cell Phone Allowance	7,000.00
	FICA/Medicare-SWCD Share	105,000.00
	Supervisor's Compensation	15,000.00
	Wages - Other	
	Total Wages	127,000.00
	Wages-salaries	1,519,000.00
	Total Dist Op Personal Services	1,943,800.00
	Dist Operating Capital Outlay	
	Capital Outlay	49,252.43

2022 Budget

Accrual Basis	Total Dist Operating Capital Outlay	49,252.43
	District Operating Supplies	
	Office Supplies/Expenses	24,000.00
	WCA Office Supplies	
	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	27,601.00
	Chisago SWCD Expense	0.00
	Chisago SWCD LSC Agree Exp	100,000.00
	City of Bayport BMP Mt Rev Exp	750.00
	City of Lake Elmo BMP Mt Rev Ex	300.00
	City of Stillwater BMP	
	City of Stillwater BMP Mt RevEx	2,000.00
	City of Woodbury Rev Exp	
	CLFLWD Special Report Exp	
	CMSCWD Best Mgmt Practices Exp	
	CMSCWD BMP Maint Rev Exp	500.00
	CMSCWD Vol Stream Monit Exp	700.00
	CMSCWD Water Monitoring Expense	30,000.00
	DNR Cons. Partnership Grnt Exp	
	Lake St. Croix Beach Agreement	
	MCD NPEAP Expense	3,000.00
	MN DNR AIS Grant	
	MSCWMO Adm Expense	
	MSCWMO BMP Rev Exp	1,000.00
	MSCWMO Wtr Monit	2,408.00
	RCWD BMP Exp	
	RCWD Water Monitoring Exp	550.00
	SCRA Native Prairie Rev Exp	26,000.00
	Stillwater Monit Exp	675.00
	Stillwater Schools BMP Mt RevEx	500.00
	SWWD BMP	
	SWWD Tech Srvcs/NPDES	
	SWWD Water Monitor Exp	63,000.00
	Tree Program Expenses	15,000.00
	VBWD Lk Gage & Lk Monit Rev	
	VBWD Lk Gage & Lk Monit Rev Exp	9,275.00
	VBWD Vol Monit Exp	2,800.00
	Wash Cty TPD Exp	
	Wash Cty Transp BMP Maint Exp	1,000.00
	Washington County AIS Grant	

2:09 PM
02/29/24

2022 Budget

Accrual Basis	WCD Water Monitoring Equip Exp	6,000.00
	WCD Water Monitoring Maint Exp	
	Total Project Expense District	<u>296,309.00</u>
	Project Expense State	
	BSWR EastMiss WBF	10,000.00
	BWSR Capacity Rev Exp	
	BWSR Groundwtr Nitrates Rev Exp	25,000.00
	BWSR Master Stewards Grant	
	FY22 CPL Grant Exp	
	NACD Grant Exp	
	WCA Enforcement Grant Exp	
	Total Project Expense State	<u>35,000.00</u>
	Total Expense	<u>2,716,561.43</u>
	Net Ordinary Income	<u>-99,050.00</u>
	Other Income/Expense	
	Other Expense	
	Bad debt account	
	Reportable Health Coverage	
	Total Other Expense	<u>0.00</u>
	Net Other Income	<u>0.00</u>
	Net Income	<u><u>-99,050.00</u></u>