

2023 Budget

Ordinary Income/Expense	<u>Budget</u>
Income	
Charges for Services	
2023 Tree Sales	15,000.00
2024 Tree Sales	
Anoka SWCD	3,750.00
Bald Eagle Area Assn AIS	
BCWD Admin Rev	225,649.60
BCWD Admin Rev Expense	
BCWD BMP Maint Rev	4,000.00
BCWD BMP Rev	15,000.00
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	121,775.00
BCWD Water Monitoring Rev Exp	21,440.00
Chisago County EMWREP	
Chisago LID EMWREP	6,685.62
Chisago SWCD	20,000.00
Chisago SWCD EMWREP	6,685.62
Chisago SWCD LSCP Rev	95,000.00
Chisago SWCD LSCP Rev Exp	210,000.00
City of Afton Technical Srvices	1,000.00
City of Bayport BMP Maint Rev	2,750.00
City of Bayport BMP Mnt Rev Exp	500.00
City of Bayport Educator Rev	742.85
City of Cottage Grove Educ Rev	2,865.00
City of Cottage Grove Eros Ctrl	43,000.00
City of Cottage Grove WM Rev	9,900.00
City of Cottage Grove WM Rev Ex	30,360.00
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 BMP Maint Rev	1,250.00
City of Lake Elmo BMP Mt Rev Ex	300.00
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

2023 Budget

Accrual Basis	City of Stillwater BMP Mnt Rev	3,000.00
	City of Stillwater BMP Mt RevEx	2,000.00
	City of Willernie Educ Rev	742.85
	City of Woodbury Educator Rev	2,865.00
	City of Woodbury Erosion Cntrl	44,000.00
	City of Woodbury Water Mon Rev	1,428.00
	Clear Lake Association AIS	
	CLFLWD BMP Rev	20,000.00
	CLFLWD BMP Rev Exp	
	CLFLWD Educator Rev	20,481.00
	CMSCWD Admin	25,000.00
	CMSCWD AIS Inspections	
	CMSCWD BMP Rev	
	CMSCWD BMP Rev Exp	
	CMSCWD Educator Rev	8,500.00
	CMSCWD Grant Revenue	
	CMSCWD TA Rev	135,000.00
	CMSCWD Vol Rev	
	CMSCWD Vol Rev Exp	
	CMSCWD VSMP Rev	3,170.00
	CMSCWD Water Monit Rev	73,567.00
	CMSCWD Water Monit Rev Exp	6,773.00
	Cottage Grove Erosion/Sed Ctrl	
	Cottage Grove Wtr Mntring Rev	
	DNR Well Readings	5,000.00
	DNR/Met Landcover Map Rev	
	Education Program	
	Hennepin County ETA	3,750.00
	Hennepin County HMPs	30,000.00
	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 Elmo BMP Rev Exp	
	Lake St Croix Beach BMP Maint	
	Lakeland BMP Maintenance	
	MCD ETA	36,000.00
	MCD MAWQCP	
	MCD MDA Cert	5,000.00
	Miscellaeneous Revenue Other	
	MN Land Trust Metro Habitat	20,000.00
	MSCWMO Admin Rev	33,890.00
	MSCWMO Admin Rev Exp	

2023 Budget

Accrual Basis	MSCWMO BMP Rev Exp	1,000.00
	MSCWMO Educator Rev	6,685.00
	MSCWMO Grant Revenue	
	MSCWMO Monit Rev	20,098.00
	MSCWMO Monit Rev Exp	1,878.00
	MSCWMO Technical Services Rev	65,398.00
	National Park Service	
	Oakdale BMP Maint Rev	
	Ramsey SWCD AIS	
	Ramsey SWCD ETA	2,000.00
	RCWD BMP Rev	13,000.00
	RCWD Educator Rev	3,000.00
	RCWD Water Monitoring Rev	8,655.00
	RCWD Water Monitoring Rev Exp	550.00
	RWMWD BMP Rev	28,000.00
	RWMWD Educator Rev	13,477.00
	RWMWD Rev Exp	
	RWMWD Water Monitoring Rev	507.00
	Scandia WCA Assistance	2,000.00
	Sherburne SWCD	3,750.00
	St. Croix County Workshop Exp	
	St. Mary's Point BMP Rev	
	St. Paul Park BMP Maint	
	Stillwater Educator Rev	2,700.00
	Stillwater Schools BMP Mnt Rev	2,000.00
	Stillwater Schools BMP Mt RevEx	500.00
	Stillwater Twnshp WCA Assist	1,500.00
	SWWD Educator Rev	26,530.00
	SWWD Technical Services	33,000.00
	SWWD Technical Services Rev Exp	
	SWWD Water Monit Rev	162,459.00
	SWWD Water Monit Rev Exp	63,000.00
	Twp of W Lakeland Educator Rev	
	U of M Instruction	12,000.00
	VBWD AIS	
	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 Volunteer Rev	1,700.00
	VBWD Volunteer Rev Exp	2,800.00
	Wash Cnty Administration	
	Wash Cnty Facilities	5,000.00
	Wash Cnty Land Mgmt	8,400.00

2:17 PM
02/29/24

2023 Budget

Accrual Basis	Wash Cnty Parks	10,000.00
	Wash Cnty Public Hlth/Environ	12,000.00
	Wash Cnty Transport & MS4	14,000.00
	Washington County AIS	155,000.00
	Washington County CDA	
	Woodbury Erosion/Sed Ctrl	
	Woodbury Monit Exp	
	Total Charges for Services	<u>2,175,768.03</u>
	County Revenue	
	Wash County Allocation	280,000.00
	Wetland Conservation Grant	59,551.00
	Total County Revenue	<u>339,551.00</u>
	Insurance Dividend	
	Interest Revenue	
	Savings & CDs	
	Total Interest Revenue	
	State Revenue	
	BWSR Buffer	5,000.00
	BWSR Capacity	135,000.00
	BWSR Capacity Rev Exp	20,000.00
	BWSR CWMA Grant Rev	9,000.00
	BWSR EastMiss WBF	20,000.00
	BWSR EastMiss WBF Rev Exp	50,000.00
	BWSR FY24 HELP Rev	4,000.00
	BWSR FY24 HELP Rev Exp	25,000.00
	BWSR Lawns to Legumes Rev	17,500.00
	BWSR Lawns to Legumes Rev Exp	15,000.00
	BWSR Perro Creek Rev	7,500.00
	BWSR Perro Creek Rev Exp	60,000.00
	BWSR Soil Health Rev	1,500.00
	BWSR Soil Health Rev Exp	12,675.00
	MDA NFMP Nitrogen	7,000.00
	MDA Weed Grant Rev	3,000.00
	MN Dept of Ag NFMP	
	RIM Grant	
	Service Grant	19,000.00
	State Cost Share	12,000.00
	SWCD Aid	
	Total State Revenue	<u>423,175.00</u>
	Total Income	<u>2,938,494.03</u>
	Gross Profit	<u>2,938,494.03</u>
	Expense	
	Dis Op Other Svcs & Charges	
	Bank Service Charges	800.00

2023 Budget

Accrual Basis	BMP Program Expense	5,000.00
	Building maintenance	25,000.00
	Comp,Upgrades, H & S Install	15,000.00
	Computer Maintenance Contract	10,000.00
	Confined space equip exp	2,000.00
	Education expenses	
	Employee Expenses	6,000.00
	Employee Telework Equipment	2,500.00
	Employee Training	10,500.00
	Employment Screening	750.00
	EMWREP Materials	10,000.00
	Equipment	9,000.00
	Fees, Dues, Subscriptions	6,000.00
	Gas/Electric	20,000.00
	HRA Bond/Debt Service	75,500.00
	Insurance	30,000.00
	Janitorial Services	6,000.00
	Lawn care/snow removal	3,000.00
	MASWCD Convention	2,500.00
	Meetings/Tours/Registration	
	Mileage	5,000.00
	Newsletter/District Reports	4,000.00
	Other Misc Expenses	3,000.00
	Postage & Postage Meter Expense	6,000.00
	Printer & Copy Machine Expense	8,000.00
	Prof Associations/Dues	2,500.00
	Professional Svcs/Auditor	8,000.00
	Promotion/Education/Fair Booth	5,000.00
	Recruitment expenses	300.00
	Special Property Tax Assessment	6,000.00
	Storage Shed	4,500.00
	Supervisors Expenses	5,000.00
	Telephone/Cable	10,000.00
	Trash	2,000.00
	Tuition reimbursement	2,500.00
	Vehicle Maint/Exp/Repairs	25,000.00
	Water/Sewer	1,800.00
	WCA Employee Training	1,000.00
	WCA Expenses	1,000.00
	Website	3,000.00
	Total Dis Op Other Svcs & Charges	<u>343,150.00</u>
	Dist Op Personal Services	
	COBRA	
	HSA Contribution - SWCD portion	12,800.00

2023 Budget

Accrual Basis	Life Insurance-SWCD Share	11,000.00
	Long Term Disblty - SWCD Share	2,800.00
	Medical Insurance-SWCD Share	130,000.00
	Medical Pool	8,000.00
	PERA/DCP-SWCD Share	105,000.00
	Unemployment Claims	5,000.00
	Wages	
	Cell Phone Allowance	8,000.00
	FICA/Medicare-SWCD Share	120,000.00
	Supervisor's Compensation	15,000.00
	Wages - Other	
	Total Wages	<u>143,000.00</u>
	Wages-salaries	<u>1,614,000.00</u>
	Total Dist Op Personal Services	<u>2,031,600.00</u>
	Dist Operating Capital Outlay	
	Capital Outlay	
	Total Dist Operating Capital Outlay	
	District Operating Supplies	
	Office Supplies/Expenses	<u>20,000.00</u>
	Total District Operating Supplies	<u>20,000.00</u>
	Project Expense District	
	BCWD Admin Expense	2,500.00
	BCWD BMP Exp	
	BCWD Vol Stream Monit Exp	750.00
	BCWD Water Monitoring Expense	21,440.00
	Chisago SWCD Expense	5,000.00
	Chisago SWCD LSC Agree Exp	210,000.00
	City of Bayport BMP Mt Rev Exp	750.00
	City of Cottage Grove WM Rev Ex	30,360.00
	City of Lake Elmo BMP Mt Rev Ex	300.00
	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	6,773.00
	Cottage Grove Water Monitoring	
	Lake St. Croix Beach Agreement	
	MCD NPEAP Expense	3,000.00
	MSCWMO BMP Rev Exp	1,000.00
	MSCWMO Wtr Monit	1,878.00
	Oakdale BMP Maint Exp	
	RCWD Water Monitoring Exp	550.00

02/29/24

Accrual Basis	RWMWD	
	St. Paul Park BMP Maint Exp	
	Stillwater Monit Exp	675.00
	Stillwater Schools BMP Mt RevEx	500.00
	SWWD BMP	
	SWWD Water Monitor Exp	38,550.00
	Tree Program Expenses	15,000.00
	VBWD Lk Gage & Lk Monit Rev Exp	12,284.00
	VBWD Vol Monit Exp	2,800.00
	Wash Cty Transp BMP Maint Exp	1,000.00
	Washington County Admin	
	Washington County AIS Grant	
	Washington County CDA	
	WCD Water Monitoring Equip Exp	6,000.00
	WCD Water Monitoring Maint Exp	
	Total Project Expense District	<u>364,310.00</u>
	Project Expense State	
	BSWR East Miss WBF Rev Exp	50,000.00
	BWSR Capacity Rev Exp	20,000.00
	BWSR CWF Lake St. Croix	
	BWSR FY22 HELP Rev Exp	25,000.00
	BWSR Lawns to Legumes Rev Exp	15,000.00
	BWSR Master Stewards Grant	
	BWSR Perro Creek Rev Exp	60,000.00
	BWSR Soil Health Rev Exp	12,675.00
	BWSR Watershed Based Funding	
	FY22 CPL Grant Exp	
	NACD Grant Exp	
	Total Project Expense State	<u>182,675.00</u>
	Total Expense	<u>2,941,735.00</u>
	Net Ordinary Income	-3,240.97
	Other Income/Expense	
	Other Expense	
	Reportable Health Coverage	
	Total Other Expense	
	Net Other Income	<u>0.00</u>
	Net Income	<u><u>-3,240.97</u></u>