

2021 Budget

	Budget
Ordinary Income/Expense	
Income	
Charges for Services	
2021 Tree Sales	25,000.00
Anoka SWCD	
BCWD Admin Rev	209,000.00
BCWD Admin Rev Expense	
BCWD BMP Maint Rev	4,000.00
BCWD BMP Rev	18,000.00
BCWD BMP Rev Exp	
BCWD Educator Rev	19,300.00
BCWD Volunteer Stream Rev	1,972.00
BCWD Volunteer Stream Rev Exp	2,028.00
BCWD Water Monitoring Rev	111,912.00
BCWD Water Monitoring Rev Exp	27,601.00
Chisago SWCD	30,000.00
City of Bayport BMP Maint Rev	700.00
City of Bayport Educator Rev	700.00
City of Bayport Habitat Mgmnt	
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
City of Woodbury Educator Rev	2,500.00
Clear Lake Association AIS	
CLFLWD BMP Rev	20,000.00
CLFLWD BMP Rev Exp	
CLFLWD Educator Rev	19,300.00
CMSCWD 6 Lake SWA	
CMSCWD BMP Rev	
CMSCWD BMP Rev Exp	
CMSCWD Educator Rev	12,700.00
CMSCWD TA Rev	100,000.00
CMSCWD Vol Rev	

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CMSCWD Vol Rev Exp	
CMSCWD VSMP Rev	4,920.00
CMSCWD Water Monit Rev	37,514.00
CMSCWD Water Monit Rev Exp	5,940.00
DNR Well Readings	5,000.00
Education Program	
Hennepin County ETA	
Isanti County SWCD	
Lake Demontreville & Olson AIS	
MCD ETA	30,000.00
MCD MAWQCP	
MCD MDA Cert	7,000.00
MCD Subwatershed Assessment	
MCD SWA	17,000.00
Miscellaneous Revenue Other	
MN Land Trust Metro Habitat	17,000.00
MPCA SWAG Washington Cty Lakes	
MSCWMO Admin Rev	35,000.00
MSCWMO Admin Rev Exp	
MSCWMO BMP Rev Exp	1,000.00
MSCWMO Educator Rev	6,300.00
MSCWMO Monit Rev	19,580.00
MSCWMO Monit Rev Exp	2,408.00
MSCWMO Technical Services Rev	65,000.00
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	7,055.00
RCWD Water Monitoring Rev	550.00
RWMWD BMP Rev	20,000.00
RWMWD Educator Rev	12,700.00
RWMWD Water Monitoring Rev	489.00
Scandia WCA Assistance	2,000.00
SCRA Lake St Croix Row Crop/Nat	
SCRA Murphy Grassed Waterway	
SCRA Native Perennial for WQ	
SCRA Native Prairie Rev	28,000.00
SCRA Rev	
SCRA St Croix Targeted Phos Red	10,000.00
Sherburne SWCD	
Stillwater Educator Rev	2,700.00
Stillwater Twnshp WCA Assist	1,500.00
SWCD Partners (ACD, HCD, etc)	12,500.00

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SWWD Educator Rev	25,000.00
SWWD Technical Services	35,000.00
SWWD Technical Services Rev Exp	
SWWD Water Monit Rev	126,196.00
SWWD Water Monit Rev Exp	28,650.00
TPL Long Lake Cons Area MRP	
Tree Refunds	
Twp of W Lakeland Educator Rev	
U of M SWPPP	
VBWD BMP Rev	40,000.00
VBWD Educator Rev	19,300.00
VBWD Lake Gage & Lk Monit Rev	49,555.00
VBWD Lake Monit Rev Exp	9,275.00
VBWD Volunteer Rev	1,700.00
VBWD Volunteer Rev Exp	2,800.00
Wash Cnty Administration	0.00
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	140,000.00
Woodbury Technical Assistance	4,000.00
Total Charges for Services	1,525,145.00
County Revenue	
Wash County Allocation	300,000.00
Wetland Conservation Grant	59,551.00
Total County Revenue	359,551.00
Insurance Claim Payment	
Insurance Dividend	
Interest Revenue	
Savings & CDs	
Total Interest Revenue	
State Revenue	
BWSR Buffer	8,000.00
BWSR Capacity	110,000.00
BWSR CWMA Grant Rev	5,000.00
BWSR EastMiss WBF	35,000.00
BWSR FY19 1W1P Fund the Plan Rv	60,000.00
BWSR Groundwater Nitrates	17,000.00
BWSR Groundwtr Nitrates Rev Exp	25,000.00
BWSR LSC 1W1P	140,000.00
BWSR WBF Rev	0.00
MDA Invasive/Noxious Weed Grant	

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MDA NFMP Nitrogen	9,000.00
MDA Weed Grant Rev	17,000.00
MDA Weed Grant Rev Exp	13,000.00
MN Dept of Ag NFMP	
MPCA 319 Rev	101,000.00
RIM Grant	
Service Grant	19,000.00
State Cost Share	12,000.00
Total State Revenue	<u>571,000.00</u>
Total Income	<u>2,455,696.00</u>
Gross Profit	<u>2,455,696.00</u>
Expense	
Dis Op Other Svcs & Charges	
Bank Service Charges	750.00
BMP Program Expense	5,000.00
Building maintenance	23,200.00
Cell phone reimbursement	150.00
Comp,Upgrades, H & S Install	13,000.00
Computer Maintenance Contract	10,000.00
Confined space equip exp	6,000.00
Education expenses	
Employee Expenses	4,000.00
Employee Training	8,000.00
Employment Screening	
EMWREP Materials	10,000.00
Equipment	9,000.00
Fees, Dues, Subscriptions	9,000.00
Gas/Electric	15,000.00
HRA Bond/Debt Service	75,500.00
Insurance	30,000.00
Janitorial Services	4,500.00
Lawn care/snow removal	4,000.00
MASWCD Convention	2,500.00
Mileage	4,000.00
Newsletter/District Reports	8,000.00
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	3,000.00
Recruitment expenses	300.00
Storage Shed	3,000.00
Supervisors Expenses	3,000.00

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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	319,850.00
Dist Op Personal Services	
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	150,000.00
Medical Pool	8,000.00
PERA/DCP-SWCD Share	77,000.00
Unemployment Claims	5,000.00
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	1,250,000.00
Total Dist Op Personal Services	1,627,800.00
Dist Operating Capital Outlay	
Capital Outlay	145,147.00
Total Dist Operating Capital Outlay	145,147.00
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	27,601.00
Chisago SWCD Expense	
City of Bayport BMP Mt Rev Exp	750.00
City of Lake Elmo BMP Mt Rev Ex	300.00
City of Lakeland Agreement	
City of Stillwater BMP Mt RevEx	2,000.00
CMSCWD Best Mgmt Practices Exp	

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CMSCWD BMP Maint Rev Exp	500.00
CMSCWD Vol Stream Monit Exp	700.00
CMSCWD Water Monitoring Expense	5,940.00
MCD NPEAP Expense	3,000.00
MN Department of Health	
MPCA SWAG-Washington Cty Lakes	
MSCWMO Adm Expense	
MSCWMO BMP Rev Exp	1,000.00
MSCWMO Wtr Monit	2,408.00
RCWD Water Monitoring Exp	550.00
SCRA FY18 LSCI Grant	
SCRA FY20 Grant	
SCRA Native Prairie Rev Exp	26,000.00
Stillwater BMP Expense	
Stillwater Monit Exp	675.00
Stillwater Schools BMP Mt RevEx	500.00
SWWD BMP	
SWWD Tech Srvcs/NPDES	
SWWD Water Monitor Exp	28,650.00
Tree Program Expenses	15,000.00
VBWD BMP Exp	
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	
WCD Water Monitoring Equip Exp	6,000.00
WCD Water Monitoring Maint Exp	
Total Project Expense District	137,899.00
Project Expense State	
BWSR EastMiss WBF	20,000.00
BWSR 1W1P Fund the Plan Rev Exp	44,000.00
BWSR Capacity Rev Exp	
BWSR CWF - Lily Lake	
BWSR CWMA Grant Rev Exp	4,000.00
BWSR Groundwtr Nitrates Rev Exp	25,000.00
BWSR Watershed Based Funding	
MCD Subwat Cost-Share	
MDA Invas/Noxious Weed Grant Ex	13,000.00
MN Dept of Ag NFMP	
MPCA 319 Rev Exp	95,000.00
MPCA MS4 Toolkit	
Total Project Expense State	201,000.00
Total Expense	2,455,696.00

2021 Budget

Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
Reportable Health Coverage	
Total Other Expense	<hr/>
Net Other Income	0.00
Net Income	<hr/> <hr/>