

**Cedar River Watershed District**  
**1408 21st Ave. NW, Austin, MN 55912**

	2020 Budget		2020 Budget
<b>Revenues</b>		<b>Expenses (continued)</b>	
Property Tax		Engineering/Technical Services	
Administrative Levy	\$ 250,000.00	Engineering/Maps and Data Collection	\$ 3,000.00
Project Levy	\$ 100,000.00	SE JPB Engineering	\$ 1,000.00
<b>Subtotal</b>	<b>\$ 350,000.00</b>	H & H Model Updates	\$ 10,000.00
		Flood Mitigation Program Develop and Model	
Current Tax Revenue	\$ 100.00	Permit Culvert Cost Share	\$ 6,000.00
Property Tax Credits	\$ 3,000.00	Project Manager (SWCD)	\$ 62,814.00
<b>CRWD Project Match/Fund Balance</b>	<b>\$ 238,000.00</b>	Technical Services (SWCD)	\$ 30,000.00
State Revenues		<b>Subtotal</b>	<b>\$ 112,814.00</b>
Dobbins 319 Grant	Grant Complete		
Dobbins CWF 2014-2018	\$ 600,000.00	Watershed Projects	
2016 CWF Grant	Grant Complete	Match for One Watershed Planning	\$ 20,000.00
Interest Income	\$ 1,000.00	Match for CIP	\$ 100,000.00
Permitting Revenue		Dobbins 319 Grant Expenses	Grant Complete
Other Income		Dobbins Creek Watershed Project	\$ 600,000.00
Other Misc Income		Dobbins Creek Project Match	\$ 69,286.00
Work Comp/Insurance Dividend	\$ 500.00	2016 Clean Water Fund CIP	Grant Complete
Hormel Foundation - CIP	\$ 100,000.00	2016 Clean Water Fund CIP Match	Grant Complete
DNR Flood Mitigation (Bonding) - CIP	\$ 100,000.00	DNR Flood Mitigation (Bonding)	\$ 100,000.00
<b>Subtotal</b>	<b>\$ 1,042,600.00</b>	Hormel Foundation CIP	\$ 100,000.00
		Project Maintenance	\$ 30,000.00
<b>Total Revenues</b>	<b>\$ 1,392,600.00</b>	Dodge SWCD Projects	
<b>Expenses</b>		Sustainable Answer Acre	\$ 5,000.00
Personnel		Misc. Project/Other	\$ 2,000.00
Manager Compensation	\$ 12,500.00	River Clean Up	\$ 500.00
Contract for Services - Administration	\$ 70,000.00	<b>Subtotal</b>	<b>\$ 1,026,786.00</b>
<b>Subtotal</b>	<b>\$ 82,500.00</b>		
		Water Monitoring	
Training/Travel Expenses		Personnel (SWCD)	\$ 5,000.00
Manager Expenses	\$ 2,000.00	Mileage	\$ 500.00
Staff Expense	\$ 500.00	Lab Costs-CRWD	\$ 7,500.00
MAWD Sponsored Meetings/training	\$ 2,000.00	Shipping	\$ 500.00
Training & Education	\$ 1,500.00	Monitoring Equipment	\$ 1,000.00
Advisory Committee Expense	\$ 250.00	<b>Subtotal</b>	<b>\$ 14,500.00</b>
<b>Subtotal</b>	<b>\$ 6,250.00</b>		
		Equipment Purchases	\$ 1,000.00
Administrative Expenses		Public Education/Outreach	
Audits	\$ 3,000.00	Public Outreach Position	\$ 20,000.00
Bank Charges	\$ 50.00	Web Site	\$ 1,000.00
Copier Agreement	\$ 600.00	Public Info and Education	\$ 3,000.00
Dues	\$ 7,000.00	<b>Subtotal</b>	<b>\$ 25,000.00</b>
Equipment	\$ 1,000.00		
Insurance & Bond	\$ 3,200.00	<b>10 Year Project Levy- Deferred for Future Projects</b>	<b>\$ 100,000.00</b>
Legal Fees	\$ 5,000.00		
Legal Notices	\$ 500.00	<b>Total Expenses</b>	<b>\$ 1,392,600.00</b>
Misc Expenses	\$ 2,000.00		
Postage	\$ 800.00	<b>Total Revenues</b>	\$ 1,392,600.00
Professional Fees		<b>Total Expenditures</b>	\$ 1,392,600.00
Supplies	\$ 800.00		
Tax Abatement Expenses		<b>Fund Balance + or ( )</b>	\$ -
Workers Comp.	\$ 800.00		
<b>Subtotal</b>	<b>\$ 24,750.00</b>		
<b>Fund Balance-Non cash entries</b>			