

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

	2022 Final Budget		2022 Final Budget
<b>Revenues</b>		<b>Expenses (continued)</b>	
Property Tax		Engineering/Technical Services	
Administrative Levy	\$250,000.00	Project Development Engineering	\$2,000.00
Project Levy	\$100,000.00	SE JPB Engineering	\$1,000.00
Maintenance Levy	\$20,000.00	H & H Model Updates	\$2,000.00
<b>Subtotal</b>	<b>\$370,000.00</b>	Permit Culvert Cost Share	\$1,000.00
		Project Manager (SWCD)	\$95,000.00
Current Tax Revenue	\$100.00	Technical Services (SWCD)	<u>\$30,000.00</u>
Property Tax Credits	\$5,000.00		
Dobbins 319 Grant (Project Costs)	\$75,000.00	<b>Subtotal</b>	<b>\$131,000.00</b>
Dobbins 319 Grant (3rd Party Contracting)	\$28,000.00		
Dobbins 319 Grant (SWCD Tech Assist/Staff)	\$15,000.00	Watershed Projects	
Dobbins 319 Grant (SWCD Administration Staff)	\$5,000.00	Project Match from Fund Balance	\$25,000.00
Interest Income	\$250.00	Dobbins 319 Grant (Project Costs)	\$75,000.00
Other Income		Dobbins 319 Grant (3rd Party Contracting)	\$28,000.00
Work Comp/Insurance Dividend	\$500.00	Dobbins 319 Grant (SWCD-319 Tech Assist)	\$10,000.00
Project from Designated Fund Balance	\$25,000.00	Dobbins 319 Grant (SWCD- 319 Admin)	\$5,000.00
Hormel Foundation - CIP	\$500,000.00	Project Levy Match - CIP	\$66,250.00
DNR Flood Mitigation (Bonding) - CIP	\$500,000.00	DNR Flood Mitigation (Bonding)	\$500,000.00
<b>Subtotal</b>	<b>\$1,153,850.00</b>	Hormel Foundation CIP	\$500,000.00
<b>Total Revenues</b>	<b>\$1,523,850.00</b>	Misc. Project/Other	\$1,000.00
		River Clean Up	<u>\$500.00</u>
<b>Expenses</b>		<b>Subtotal</b>	<b>\$1,210,750.00</b>
Personnel			
Manager Compensation	\$12,000.00	Water Monitoring	
Contract for Services - Administration	\$70,000.00	Personnel (SWCD)	\$5,000.00
<b>Subtotal</b>	<b>\$82,000.00</b>	Lab Costs-CRWD	\$8,000.00
		Shipping	\$600.00
Training/Travel Expenses		Monitoring Equipment	\$500.00
Manager Expenses	\$2,000.00	<b>Subtotal</b>	<b>\$14,100.00</b>
Staff Expense	\$500.00		
MAWD Sponsored Meetings/training	\$2,000.00	Public Education/Outreach	
Training & Education	\$2,000.00	Seasonal Assist (319, Outreach, Monitoring)	\$10,000.00
Advisory Committee Expense	\$250.00	Public Outreach Position	\$20,000.00
<b>Subtotal</b>	<b>\$6,750.00</b>	Public Info and Education	<u>\$2,000.00</u>
		<b>Subtotal</b>	<b>\$32,000.00</b>
Administrative Expenses			
Audits	\$3,500.00	<b>Deferred Revenue to Maintenance Fund</b>	<b>\$20,000.00</b>
Bank Charges	\$50.00		
Copier Agreement	\$800.00	<b>Total Expenses</b>	<b>\$1,523,850.00</b>
Dues	\$7,000.00		
Equipment	\$2,000.00		
Insurance & Bond	\$3,500.00	<b>Total Revenues</b>	\$1,523,850.00
Legal Fees	\$5,000.00	<b>Total Expenditures</b>	\$1,523,850.00
Legal Notices	\$500.00		
Misc Expenses	\$2,000.00	<b>Fund Balance + or ( )</b>	\$0.00
Postage	\$800.00		
Supplies	\$800.00		
Tax Abatement Expenses	\$500.00		
Workers Comp.	\$800.00		
<b>Subtotal</b>	<b>\$27,250.00</b>		