

	2021 Budget	2021 Actual	2022 Budget	2023 Proposed Budget		
Revenues						
Property Tax						
Administrative Levy	\$250,000.00	\$248,858.15	\$250,000.00	\$250,000.00		
Project Levy	\$100,000.00	\$99,074.62	\$100,000.00	\$100,000.00		
Maintenance Levy			\$20,000.00	\$20,000.00		
Subtotal	\$350,000.00	\$347,932.77	\$370,000.00	\$370,000.00		
Current Tax Revenue	\$100.00	\$14.81	\$100.00	\$100.00		
Property Tax Credits- State Aid	\$5,000.00	\$4,082.44	\$5,000.00	\$5,000.00		
2022 Dobbins CIP Grant				\$525,000.00		
Dobbins 319 Grant (Project Costs)			\$75,000.00	\$75,000.00		
Dobbins 319 Grant (3rd Party Contracting)		\$35,778.62	\$28,000.00	\$28,000.00	Grants	\$1,648,000.00
Dobbins 319 Grant (SWCD Tech Assist/Staff)			\$15,000.00	\$15,000.00	Admin Levy/misc.	\$255,850.00
Dobbins 319 Grant (SWCD Administration Staff)			\$5,000.00	\$5,000.00	Proj. Levy	\$100,000.00
Interest Income	\$250.00	\$125.48	\$250.00	\$250.00	Maint. Levy	\$20,000.00
Other Income		\$2,000.00				
Work Comp/Insurance Dividend	\$500.00	\$527.00	\$500.00	\$500.00		\$2,023,850.00
Project from Designated Fund Balance	\$100,000.00		\$25,000.00			
Hormel Foundation - CIP	\$100,000.00	\$10,920.55	\$500,000.00	\$500,000.00		
DNR Flood Mitigation (Bonding) - CIP	\$500,000.00	\$10,920.54	\$500,000.00	\$500,000.00		
Subtotal	\$705,850.00	\$64,369.44	\$1,153,850.00	\$1,653,850.00		
Total Revenues	\$1,055,850.00	\$412,302.21	\$1,523,850.00	\$2,023,850.00		
Expenses						
Personnel						
Manager Compensation	\$12,500.00	\$10,361.32	\$13,000.00	\$13,000.00		
Contract for Services - Administration	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00		
Subtotal	\$82,500.00	\$80,361.32	\$83,000.00	\$83,000.00		
Training/Travel Expenses						
Manager Expenses and Training	\$2,000.00	\$954.27	\$4,000.00	\$4,000.00		
Staff Expense	\$500.00	\$382.00	\$500.00	\$500.00		
MAWD Sponsored Meetings/training	\$2,000.00	\$484.58		\$500.00		
Staff Training & Education	\$1,500.00	\$95.00	\$2,000.00	\$2,000.00		
Advisory Committee Expense	\$250.00		\$250.00	\$250.00		
Subtotal	\$6,250.00	\$1,915.85	\$6,750.00	\$7,250.00		
Administrative Expenses						
Audits	\$3,000.00	\$3,675.00	\$3,500.00	\$7,350.00		
Bank Charges	\$50.00	\$111.00	\$50.00	\$50.00		
Copier Agreement	\$800.00	\$532.24	\$800.00	\$800.00	Grants	\$1,648,000.00
Dues	\$7,000.00	\$7,461.00	\$7,000.00	\$7,500.00	Admin Levy/misc.	\$255,850.00
Equipment	\$2,000.00		\$2,000.00	\$2,000.00	Proj. Levy	\$100,000.00
Insurance & Bond	\$3,500.00	\$3,198.00	\$3,500.00	\$3,500.00	Maint. Levy	\$20,000.00
Legal Fees	\$5,000.00	\$3,120.00	\$5,000.00	\$5,000.00		
Legal Notices	\$500.00	\$260.10	\$500.00	\$500.00		\$2,023,850.00
Misc Expenses	\$2,000.00	\$311.82	\$2,000.00	\$2,000.00		
Postage	\$800.00	\$55.00	\$800.00	\$800.00		
Supplies	\$800.00	\$475.79	\$800.00	\$800.00		
Tax Abatement Expenses	\$500.00		\$500.00	\$500.00		
Workers Comp.	\$800.00	\$440.00	\$800.00	\$800.00		
Subtotal	\$26,750.00	\$19,639.95	\$27,250.00	\$31,600.00		
Expenses (continued)						
Engineering/Technical Services						
Project Development Engineering			\$2,000.00	\$2,000.00		
Engineering/Maps and Data Collection	\$5,000.00					
Permit Culvert Cost Share	\$5,000.00					
SE JPB Engineering	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
H & H Model Updates	\$4,000.00		\$2,000.00	\$2,000.00		
Project Manager (SWCD)	\$92,814.00	\$54,069.64	\$95,000.00	\$58,950.00		
Technical Services (SWCD)	\$30,000.00	\$29,275.61	\$30,000.00	\$30,000.00		
Subtotal	\$137,814.00	\$84,345.25	\$130,000.00	\$93,950.00		
Watershed Projects						
Project Match from Fund Balance			\$30,000.00			
2022 Dobbins CIP Grant Expenses				\$525,000.00		
Dobbins 319 Grant (Project Costs)			\$75,000.00	\$75,000.00		
Dobbins 319 Grant (3rd Party Contracting)		\$35,778.62	\$28,000.00	\$28,000.00		

Dobbins 319 Grant (SWCD-319 Tech Assist)			\$10,000.00	\$15,000.00	
Dobbins 319 Grant (SWCD- 319 Admin)			\$5,000.00	\$5,000.00	
Project Levy Match - CIP	\$110,036.00	\$49,588.65	\$66,250.00	\$100,000.00	
Match for 1W1P	\$20,000.00				
Project Maintenance	\$30,000.00	\$1,197.50		\$20,000.00	
DNR Flood Mitigation (Bonding)	\$500,000.00	\$10,920.54	\$500,000.00	\$500,000.00	
Hormel Foundation CIP	\$100,000.00	\$10,920.55	\$500,000.00	\$500,000.00	
Misc. Project/Other	\$2,000.00	\$645.48	\$1,000.00	\$1,000.00	
River Clean Up	\$500.00	\$668.15	\$500.00	\$500.00	
Subtotal	\$762,536.00	\$109,719.49	\$1,215,750.00	\$1,769,500.00	
Water Monitoring					
Personnel (SWCD)	\$5,000.00	\$5,731.04	\$5,000.00	\$5,000.00	
Lab Costs-CRWD	\$7,500.00	\$7,263.32	\$8,000.00	\$8,000.00	
Shipping	\$500.00	\$755.08	\$600.00	\$800.00	
Monitoring Equipment	\$1,000.00	\$2,340.51	\$500.00	\$1,000.00	
Subtotal	\$14,000.00	\$16,089.95	\$14,100.00	\$14,800.00	
Equipment Purchases	\$1,000.00				
Public Education/Outreach					
Seasonal Assist (319, Outreach, Monitoring)			\$5,000.00		
Newsletter/Annual Report		\$719.88		\$750.00	
Public Outreach Position	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
Web Site	\$1,000.00	\$235.81		\$1,000.00	
Public Info and Education	\$4,000.00	\$532.80	\$2,000.00	\$2,000.00	
Subtotal	\$26,000.00	\$21,488.49	\$27,000.00	\$23,750.00	
Deferred Revenue to Maintenance Fund			\$20,000.00		
Total Expenses	\$1,055,850.00	\$333,560.30	\$1,523,850.00	\$2,023,850.00	
Total Revenues	\$1,055,850.00	\$412,302.21	\$1,523,850.00	\$2,023,850.00	
Total Expenditures	\$1,055,850.00	\$333,560.30	\$1,523,850.00	\$2,023,850.00	
Fund Balance + or ()	\$0.00	\$78,741.91	\$0.00	\$0.00	

