

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

	2023 Budget	2023 Actual	2024 Budget	2025 Proposed Budget
Revenues				
Property Tax				
Administrative Levy	\$250,000.00	\$248,488.51	\$250,000.00	\$250,000.00
Project Levy	\$100,000.00	\$98,895.39	\$100,000.00	\$100,000.00
Maintenance Levy	\$20,000.00	\$19,594.88	\$20,000.00	\$20,000.00
Subtotal	\$370,000.00	\$366,978.78	\$370,000.00	\$370,000.00
Current Tax Revenue	\$100.00	-\$17.10	\$100.00	\$100.00
Property Tax Credits- State Aid	\$5,000.00	\$4,151.28	\$5,000.00	\$5,000.00
2022 Dobbins CIP Grant	\$525,000.00	\$5,318.01	\$100,000.00	
Climate Resiliency		\$21,689.25		
Dobbins 319 Grant (Project Costs)	\$75,000.00	\$116,872.90	\$75,000.00	\$75,000.00
Dobbins 319 Grant (3rd Party Contracting)	\$28,000.00		\$28,000.00	\$30,000.00
Dobbins 319 Grant (SWCD Tech Assist/Staff)	\$15,000.00		\$15,000.00	\$15,000.00
Dobbins 319 Grant (SWCD Administration Staff)	\$5,000.00		\$5,000.00	\$6,000.00
Interest Income	\$250.00	\$126.14	\$250.00	\$150.00
Other Income				
Work Comp/Insurance Dividend	\$500.00	\$418.00	\$500.00	\$500.00
Project from Designated Fund Balance				
Hormel Foundation - CIP	\$500,000.00		\$500,000.00	\$500,000.00
CPL Stream Restoration			\$275,000.00	\$10,000.00
DNR Flood Mitigation (Bonding) - CIP	\$500,000.00		\$500,000.00	\$500,000.00
Subtotal	\$1,653,850.00	\$148,558.48	\$1,503,850.00	\$1,141,750.00
Total Revenues	\$2,023,850.00	\$515,537.26	\$1,873,850.00	\$1,511,750.00
Expenses				
Personnel				
Manager Compensation	\$13,000.00	\$10,495.88	\$11,000.00	\$12,000.00
Contract for Services - Administration	\$70,000.00	\$70,000.00	\$80,000.00	\$80,000.00
Subtotal	\$83,000.00	\$80,495.88	\$91,000.00	\$92,000.00
Training/Travel Expenses				
Manager Expenses and Training	\$4,000.00	\$775.64	\$2,000.00	\$2,000.00
Staff Expense	\$500.00	\$234.00	\$500.00	\$500.00
MAWD Sponsored Meetings/training	\$500.00	\$1,270.90	\$1,500.00	\$1,500.00
Staff Training & Education	\$2,000.00	\$70.45	\$1,000.00	\$1,000.00
Advisory Committee Expense	\$250.00	\$0.00	\$500.00	\$2,500.00
Subtotal	\$7,250.00	\$2,350.99	\$5,500.00	\$7,500.00
Administrative Expenses				
Audits	\$7,350.00	\$7,350.00	\$7,500.00	\$7,500.00
Bank Charges	\$50.00	\$25.00	\$50.00	\$50.00
Copier Agreement	\$800.00	\$846.31	\$800.00	\$1,000.00
Dues	\$7,500.00	\$7,735.00	\$6,000.00	\$7,500.00
Equipment	\$2,000.00		\$600.00	\$600.00
Insurance & Bond	\$3,500.00	\$2,838.00	\$4,000.00	\$4,000.00
Legal Fees	\$5,000.00	\$2,200.00	\$3,000.00	\$4,000.00
Legal Notices	\$500.00	\$168.30	\$500.00	\$1,000.00
Misc Expenses	\$2,000.00	\$1,595.47	\$2,000.00	\$2,000.00
Postage	\$800.00	\$254.00	\$500.00	\$400.00
Supplies	\$800.00	\$451.12	\$600.00	\$600.00
Tax Abatement Expenses	\$500.00		\$500.00	\$500.00
Workers Comp.	\$800.00	\$408.00	\$800.00	\$600.00
Subtotal	\$31,600.00	\$23,871.20	\$26,850.00	\$29,750.00

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

	2023 Budget	2023 Actual	2024 Budget	2025 Proposed Budget
Expenses (continued)				
Engineering/Technical Services				
Project				
Eng- Project Development	\$2,000.00		\$2,000.00	\$2,000.00
SE JPB Engineering	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
H & H Model Updates	\$2,000.00	\$1,319.50	\$2,000.00	\$2,000.00
Permit Culvert Cost Share				
Eng- Project Review		\$1,798.00	\$2,000.00	\$2,000.00
Eng- Project Manager (SWCD)	\$58,950.00	\$27,264.67	\$40,000.00	\$45,000.00
Eng- Technical Services (SWCD)	\$30,000.00	\$20,603.32	\$40,000.00	\$40,000.00
Subtotal	\$93,950.00	\$51,985.49	\$87,000.00	\$92,000.00
Watershed Projects				
Project Match from Fund Balance				
2022 Dobbins CIP Grant Expenses	\$525,000.00	\$5,318.01	\$100,000.00	
Climate Resiliency		\$21,689.25		
Dobbins 319 Grant (Project Costs)	\$75,000.00	\$116,872.90	\$75,000.00	\$75,000.00
Dobbins 319 Grant (3rd Party Contracting)	\$28,000.00		\$28,000.00	\$30,000.00
Dobbins 319 Grant (SWCD-319 Tech Assist)	\$15,000.00		\$15,000.00	\$15,000.00
Dobbins 319 Grant (SWCD- 319 Admin)	\$5,000.00		\$5,000.00	\$5,000.00
Project Levy Match - CIP	\$100,000.00		\$100,000.00	\$100,000.00
Project Maintenance	\$20,000.00		\$20,000.00	\$20,000.00
DNR Flood Mitigation (Bonding)	\$500,000.00		\$500,000.00	\$500,000.00
Hormel Foundation CIP	\$500,000.00		\$500,000.00	\$500,000.00
Misc. Project/Other	\$1,000.00	\$3,241.37	\$1,000.00	\$1,000.00
CPL Stream Restoration			\$275,000.00	
River Clean Up	\$500.00	\$54.20	\$500.00	\$500.00
Subtotal	\$1,769,500.00	\$147,175.73	\$1,619,500.00	\$1,246,500.00
Water Monitoring				
Personnel (SWCD)	\$5,000.00	\$5,145.03	\$5,000.00	\$5,000.00
Lab Costs-CRWD	\$8,000.00	\$7,327.54	\$8,000.00	\$8,000.00
Shipping	\$800.00	\$1,602.74	\$2,000.00	\$2,000.00
Monitoring Equipment	\$1,000.00		\$1,000.00	\$1,000.00
Subtotal	\$14,800.00	\$14,075.31	\$16,000.00	\$16,000.00
Public Education/Outreach				
Seasonal Assist (319, Outreach, Monitoring)				
Newsletter/Annual Report	\$750.00	\$1,024.99	\$1,000.00	\$1,000.00
Public Outreach Position	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
Web Site	\$1,000.00	\$198.38	\$1,000.00	\$1,000.00
Public Info and Education	\$2,000.00	\$657.79	\$1,000.00	\$1,000.00
Subtotal	\$23,750.00	\$21,881.16	\$28,000.00	\$28,000.00
Deferred Revenue to Maintenance Fund				
Total Expenses	\$2,023,850.00	\$341,835.76	\$1,873,850.00	\$1,511,750.00
Total Revenues	\$2,023,850.00	\$515,537.26	\$1,873,850.00	\$1,511,750.00
Total Expenditures	\$2,023,850.00	\$341,835.76	\$1,873,850.00	\$1,511,750.00
Fund Balance + or ()	\$0.00	\$173,701.50	\$0.00	\$0.00