

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

	2019 Budget	2019 Actual	2020 Budget	2021 Proposed Budget
Revenues				
Property Tax				
Administrative Levy	\$250,000.00	\$247,300.12	\$250,000.00	\$250,000.00
Project Levy	\$100,000.00	\$98,623.53	\$100,000.00	\$100,000.00
Subtotal	\$350,000.00	\$345,923.65	\$350,000.00	\$350,000.00
Current Tax Revenue	\$100.00	\$25.32	\$100.00	\$100.00
Property Tax Credits	\$3,000.00	\$5,393.68	\$3,000.00	\$5,000.00
CRWD Project Match/Fund Balance	\$238,000.00		\$238,000.00	\$100,000.00
State Revenues				
Dobbins CWF 2014-2018	\$695,000.00	\$101,089.39	\$600,000.00	Grant Complete
2016 CWF Grant	\$255,000.00	\$264,141.58	Grant Complete	Grant Complete
Interest Income	\$1,000.00	\$249.17	\$1,000.00	\$250.00
Permitting Revenue				
Other Income				
Other Misc Income		\$14,371.90		
Work Comp/Insurance Dividend	\$500.00	\$574.00	\$500.00	\$500.00
Hormel Foundation - CIP	\$500,000.00	\$1,133,015.85	\$100,000.00	\$100,000.00
DNR Flood Mitigation (Bonding) - CIP	\$500,000.00	\$856,023.49	\$100,000.00	\$500,000.00
Subtotal	\$2,192,600.00	\$2,374,884.38	\$1,042,600.00	\$705,850.00
Total Revenues	\$2,542,600.00	\$2,720,808.03	\$1,392,600.00	\$1,055,850.00
Expenses				
Personnel				
Manager Compensation	\$7,500.00	\$8,019.94	\$12,500.00	\$12,500.00
Contract for Services - Administration	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Subtotal	\$77,500.00	\$78,019.94	\$82,500.00	\$82,500.00
Training/Travel Expenses				
Manager Expenses	\$2,000.00	\$1,267.79	\$2,000.00	\$2,000.00
Staff Expense	\$500.00	\$215.88	\$500.00	\$500.00
MAWD Sponsored Meetings/training	\$2,000.00	\$479.78	\$2,000.00	\$2,000.00
Training & Education	\$1,500.00	\$560.00	\$1,500.00	\$1,500.00
Advisory Committee Expense	\$250.00		\$250.00	\$250.00
Subtotal	\$6,250.00	\$2,523.45	\$6,250.00	\$6,250.00
Administrative Expenses				
Audits	\$3,000.00	\$3,050.00	\$3,000.00	\$3,000.00
Bank Charges	\$50.00	\$109.00	\$50.00	\$50.00
Copier Agreement	\$600.00	\$816.68	\$600.00	\$800.00
Dues	\$7,000.00	\$6,585.00	\$7,000.00	\$7,000.00
Equipment	\$1,000.00		\$1,000.00	\$2,000.00
Insurance & Bond	\$3,200.00	\$3,518.00	\$3,200.00	\$3,500.00
Legal Fees	\$5,000.00	\$5,096.50	\$5,000.00	\$5,000.00
Legal Notices	\$500.00		\$500.00	\$500.00
Misc Expenses	\$2,000.00	\$1,121.66	\$2,000.00	\$2,000.00
Postage	\$800.00	\$599.53	\$800.00	\$800.00
Professional Fees				
Supplies	\$800.00	\$689.90	\$800.00	\$800.00
Tax Abatement Expenses		\$427.62		\$500.00
Workers Comp.	\$800.00	\$457.00	\$800.00	\$800.00
Subtotal	\$24,750.00	\$22,470.89	\$24,750.00	\$26,750.00

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	2019 Budget	2019 Actual	2020 Budget	2021 Proposed Budget
Expenses (continued)				
Engineering/Technical Services				
Engineering/Maps and Data Collection	\$3,000.00	\$6,198.75	\$3,000.00	\$5,000.00
SE JPB Engineering	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00
H & H Model Updates	\$11,300.00	\$62.50	\$10,000.00	\$4,000.00
Flood Mitigation Program Develop and Model	\$20,000.00			
Permit Culvert Cost Share	\$2,000.00		\$6,000.00	\$5,000.00
Project Manager (SWCD)	\$40,000.00	\$34,204.00	\$62,814.00	\$92,814.00
Technical Services (SWCD)	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotal	\$107,300.00	\$70,965.25	\$112,814.00	\$137,814.00
Watershed Projects				
Match for 1W1P Match			\$20,000.00	\$20,000.00
Match for CIP			\$100,000.00	\$110,036.00
Dobbins Creek Watershed Project	\$695,000.00	\$101,089.39	\$600,000.00	Grant Complete
Dobbins Creek Project Match	\$57,000.00	\$1,660.00	\$69,286.00	Grant Complete
2016 Clean Water Fund CIP	\$255,000.00	\$264,141.58	Grant Complete	Grant Complete
2016 Clean Water Fund CIP Match	\$180,800.00		Grant Complete	Grant Complete
DNR Flood Mitigation (Bonding)	\$500,000.00	\$1,537,849.39	\$100,000.00	\$500,000.00
Hormel Foundation CIP	\$500,000.00	\$451,203.45	\$100,000.00	\$100,000.00
Project Maintenance		\$810.00	\$30,000.00	\$30,000.00
Dodge SWCD Projects		\$1,475.97		
Sustainable Answer Acre			\$5,000.00	NA
Misc. Project/Other		\$25,655.96	\$2,000.00	\$2,000.00
River Clean Up	\$500.00	\$475.56	\$500.00	\$500.00
Subtotal	\$2,188,300.00	\$2,384,361.30	\$1,026,786.00	\$762,536.00
Water Monitoring				
Personnel (SWCD)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Mileage	\$500.00		\$500.00	
Lab Costs-CRWD	\$7,500.00	\$4,287.04	\$7,500.00	\$7,500.00
Shipping	\$500.00	\$623.75	\$500.00	\$500.00
Monitoring Equipment	\$1,000.00	\$1,123.83	\$1,000.00	\$1,000.00
Subtotal	\$14,500.00	\$11,034.62	\$14,500.00	\$14,000.00
Equipment Purchases			\$1,000.00	\$1,000.00
Public Education/Outreach				
Public Outreach Position	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Web Site	\$1,000.00	\$83.88	\$1,000.00	\$1,000.00
Public Info and Education	\$3,000.00	\$2,708.00	\$3,000.00	\$4,000.00
Subtotal	\$24,000.00	\$22,791.88	\$25,000.00	\$26,000.00
10 Year Project Levy+Future Project	\$100,000.00		\$100,000.00	NA
Total Expenses	\$2,542,600.00	\$2,592,167.33	\$1,392,600.00	\$1,055,850.00
Total Revenues	\$2,542,600.00	\$2,720,808.03	\$1,392,600.00	\$1,055,850.00
Total Expenditures	\$2,542,600.00	\$2,592,167.33	\$1,392,600.00	\$1,055,850.00
Fund Balance + or ()	\$0.00	\$128,640.70	\$0.00	\$0.00