



# 2022 Budget

February 16, 2022









































Mississippi Valley Conservation Authority  
 2022 Budget and 2021 YTD up to Dec 31 2021

**Reserve Investments**

	2021 Allocations FROM Reserves	2021 Budget Allocations TO Reserves	YE Transfers to Reserves	Dec 31 2021 Balance	2022 Budget Allocations FROM Reserves	2022 Budget Allocations TO Reserves	Projected Dec 31 2022 Balance
<b>Capital Reserves</b>							
HQ Building Reserve		30,000		368,701		55,000	423,701
Information Technology Reserve			8,158	40,158	12,600		27,558
Vehicles & Equipment Reserve			124,100	213,537	68,600		144,937
Water Control Structure Reserve - MVCA		65,745		364,391	42,500	136,719	458,610
Conservation Areas Reserve			85,128	127,128	5,500		121,628
<b>Other Reserves</b>							
Museum Building & Art Reserve			9	6,760			6,760
Sick Leave Reserve				73,843			73,843
Water Control Structure Reserve - Glen Cairn - Prov				438,836	255,349		183,487
Operating Reserve			261,480	1,496,074	475,530	5,000	1,025,544
<b>Total</b>	<b>0</b>	<b>95,745</b>	<b>478,875</b>	<b>3,129,428</b>	<b>860,079</b>	<b>196,719</b>	<b>2,466,068</b>