

# Cedar River Watershed District

1408 21st Ave. NW, Austin, MN 55912

	2010 Budget	2010 Actual	2011 Budget (Approved 12/10)
<b>Revenues</b>			
Administrative Levy	\$ 250,000.00	\$ 223,685.54	\$ 225,000.00
Other Levy		\$ 1,035.51	
Property Tax Credits		\$ 26,468.44	
State Revenues			
MPCA		\$ 7,637.65	
CWF Runoff Reduction Grant			\$ 163,596.00
Hornel (H & H)		\$ 20,000.00	\$ 20,000.00
Misc. Income		\$ 1,416.91	
<b>Total Revenues</b>	<b>\$ 250,000.00</b>	<b>\$ 280,244.05</b>	<b>\$ 408,596.00</b>
<b>Expenses</b>			
Personnel			
Manager Compensation	\$ 15,000.00	\$ 9,397.86	\$ 10,000.00
Contract for Services - Staff	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00
TMDL Staffing	\$ 12,000.00	\$ 9,800.00	
<b>Subtotal</b>	<b>\$ 87,000.00</b>	<b>\$ 79,197.86</b>	<b>\$ 75,000.00</b>
Training/Travel Expenses			
Manager Expenses	\$ 6,000.00	\$ 2,287.80	\$ 4,000.00
Staff Expense	\$ 2,000.00		\$ 500.00
MAWD Sponsored Meetings/training	\$ 5,000.00	\$ 1,341.96	\$ 3,000.00
Training & Education	\$ 2,000.00	\$ 35.00	\$ 1,000.00
Advisory Committee Expense	\$ 4,000.00	\$ 693.16	\$ 1,000.00
<b>Subtotal</b>	<b>\$ 19,000.00</b>	<b>\$ 4,357.92</b>	<b>\$ 9,500.00</b>
Administrative Expenses			
Bank Charges			
Building Rent	\$ 600.00	\$ 600.00	\$ 600.00
Equipment	\$ 1,000.00		\$ 1,000.00
Postage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Supplies	\$ 1,000.00	\$ 286.64	\$ 1,000.00
Audits	\$ 3,000.00	\$ 2,705.84	\$ 3,000.00
Legal Notices	\$ 500.00	\$ 202.02	\$ 500.00
Misc Expenses	\$ 1,500.00	\$ 575.65	\$ 1,000.00
Insurance & Bond	\$ 2,000.00	\$ 1,649.00	\$ 2,500.00
Workers Comp.		\$ 622.00	\$ 750.00
Dues	\$ 2,500.00	\$ 2,060.79	\$ 2,500.00
Professional Fees	\$ 2,000.00	\$ 2,154.88	\$ 3,000.00
Legal Fees	\$ 6,900.00	\$ 19,116.19	\$ 5,000.00
Note Interest			
Note Payments			
<b>Subtotal</b>	<b>\$ 22,000.00</b>	<b>\$ 30,973.01</b>	<b>\$ 21,850.00</b>
Engineering/Technical Services			
General	\$ 15,000.00	\$ 7,900.00	\$ 15,000.00
H & H Modeling Project			\$ 30,000.00
Program Review		\$ 9,973.50	
Maps and Data Acquisition	\$ 13,500.00	\$ 5,157.00	
Watershed Management Plan			
Subwatershed Plans	\$ 7,500.00		
Technical Services			\$ 10,000.00
<b>Subtotal</b>	<b>\$ 36,000.00</b>	<b>\$ 23,030.50</b>	<b>\$ 55,000.00</b>
Watershed Projects			
Guiney Retention			\$ 120,077.00
Engineering, Tech Asst & Legal			\$ 30,019.00
CRWD Match			\$ 52,400.00
Tapp Streambank			\$ 3,000.00
Engineering, Tech Asst & Legal			\$ 750.00
CRWD Match			\$ 3,000.00
Red Rock TWP Road & Streambank Protection			\$ 7,800.00
Engineering, Tech Asst & Legal			\$ 1,950.00
CRWD Match			\$ 3,900.00
Cost Share	\$ 23,000.00	\$ 3,075.33	\$ 6,346.00
Capital Improvement Projects	\$ 47,374.00		
<b>Subtotal</b>	<b>\$ 70,374.00</b>	<b>\$ 3,075.33</b>	<b>\$ 229,242.00</b>
Water Monitoring			
Personnel (SWCD)	\$ 3,285.00	\$ 2,030.00	\$ 4,536.00
Mileage	\$ 891.00		\$ 891.00
Lab Costs-CRWD	\$ 6,000.00	\$ 7,438.20	\$ 10,127.00
Lab Costs-MPCA		\$ 4,869.47	
Shipping	\$ 450.00		\$ 450.00
Equipment	\$ -		
<b>Subtotal</b>	<b>\$ 10,626.00</b>	<b>\$ 14,337.67</b>	<b>\$ 16,004.00</b>
Public Education/Outreach			
Public Education/Outreach		\$ 4,200.00	\$ 10,000.00
Public Info and Education	\$ 5,000.00	\$ 50.00	\$ 2,000.00
<b>Subtotal</b>	<b>\$ 5,000.00</b>	<b>\$ 4,250.00</b>	<b>\$ 12,000.00</b>
<b>Total Expenses</b>	<b>\$ 250,000.00</b>	<b>\$ 159,222.29</b>	<b>\$ 418,596.00</b>