

Cedar River Watershed District

1408 21st Ave. NW, Austin, MN 55912

2012 Budget (Approved 12/11)

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Revenues

Administrative Levy	\$ 225,000.00
Other Levy	
Property Tax Credits	
State Revenues	
MPCA	
CWF Runoff Reduction Grant	
H & H Model - MPCA Funding	\$ 37,000.00
Interest Income	
Clean Wtr Fund 2012 Project Fund Balance	
H & H Dollars from Fund Balance	
Other Income	
Hormel (H & H)	
Work Comp/Insurance Dividend	
Total Revenues	\$ 262,000.00

Expenses

Personnel	
Manager Compensation	\$ 10,000.00
Contract for Services - Staff	\$ 65,000.00
TMDL Staffing	
Subtotal	\$ 75,000.00
Training/Travel Expenses	
Manager Expenses	\$ 3,346.00
Staff Expense	\$ 500.00
MAWD Sponsored Meetings/training	\$ 3,000.00
Training & Education	\$ 750.00
Advisory Committee Expense	\$ 500.00
Subtotal	\$ 8,096.00
Administrative Expenses	
Bank Charges	
Building Rent	\$ 600.00
Equipment	\$ 1,000.00
Postage	\$ 1,000.00
Supplies	\$ 750.00
Audits	\$ 3,000.00
Legal Notices	\$ 500.00
Misc Expenses	\$ 750.00
Insurance & Bond	\$ 2,500.00
Workers Comp.	\$ 800.00
Dues	\$ 2,500.00
Professional Fees	\$ 3,000.00
Legal Fees	\$ 5,000.00
Subtotal	\$ 21,400.00
Engineering/Technical Services	
General	\$ 15,000.00
Culvert Inventory	\$ 15,000.00
H & H Model - CRWD \$	\$ 40,000.00
H & H Model - MPCA \$	\$ 37,000.00
Program Review	
Maps and Data Acquisition	
Watershed Management Plan	
Subwatershed Plans	
Technical Services	\$ 22,500.00
Subtotal	\$ 129,500.00

Expenses (continued)

Watershed Projects	
2012 Clean Water Legacy Projects	\$ 30,000.00
Guiney Retention	
Engineering, Tech Asst & Legal	
CRWD Match	
Tapp Streambank	
Engineering, Tech Asst & Legal	
CRWD Match	
Red Rock TWP Road & Streambank Protection	
Engineering, Tech Asst & Legal	
CRWD Match	
Cost Share	
Misc. Project Expense	
Capital Improvement Projects	\$ 60,000.00
Subtotal	\$ 90,000.00
Water Monitoring	
Personnel (SWCD)	\$ 4,536.00
Mileage	\$ 891.00
Lab Costs-CRWD	\$ 10,127.00
Lab Costs-MPCA	
Shipping	\$ 450.00
Equipment	
Subtotal	\$ 16,004.00
Public Education/Outreach	
Public Outreach	\$ 5,000.00
Web Site	
Public Info and Education	\$ 2,000.00
Subtotal	\$ 7,000.00
Total Expenses	\$ 347,000.00

Total Revenues	\$ 262,000.00
Total Expenditures	\$ 347,000.00
Fund Balance + or ()	\$ (85,000.00)