

# Cedar River Watershed District

1408 21st Ave. NW, Austin, MN 55912

## 2013 Budget (Approved 1/13)

### Revenues

Administrative Levy	\$ 250,000.00
Other Levy	
Property Tax Credits	
State Revenues	
MPCA	
2011 CWF Runoff Reduction Grant	
2011 CWF - Red Rock Twp. Project	\$ 13,650.00
2011 CWF - Ravines	\$ 202,496.00
H & H Model -	
2012 CWF - Basins	\$ 166,570.00
Interest Income	\$ 2,000.00
Permitting Revenue	
Other Income	
Hormel (H & H)	
Work Comp/Insurance Dividend	
<b>Total Revenues</b>	<b>\$ 634,716.00</b>

### Expenses

Personnel	
Manager Compensation	\$ 10,000.00
Contract for Services - Staff	\$ 65,000.00
TMDL Staffing	
<b>Subtotal</b>	<b>\$ 75,000.00</b>
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
<b>Subtotal</b>	<b>\$ 8,096.00</b>
Administrative Expenses	
Bank Charges	
Building Rent	\$ 600.00
Copier Agreement	\$ 300.00
Equipment	\$ 700.00
Postage	\$ 1,000.00
Supplies	\$ 750.00
Audits	\$ 3,000.00
Legal Notices	\$ 500.00
Misc Expenses	\$ 800.00
Insurance & Bond	\$ 2,500.00
Workers Comp.	\$ 800.00
Dues	\$ 2,500.00
Professional Fees	\$ 1,000.00
Legal Fees	\$ 8,000.00
<b>Subtotal</b>	<b>\$ 22,450.00</b>
Engineering/Technical Services	
General	\$ 15,000.00
Culvert Inventory	
H & H Model - CRWD \$	\$ 5,000.00
H & H Model - MPCA \$	
Permit Review	
Maps and Data Acquisition	
Watershed Management Plan	
Subwatershed Plans	
Technical Services	\$ 30,000.00
<b>Subtotal</b>	<b>\$ 50,000.00</b>

## 2013 Budget (Approved 1/13)

### Expenses (continued)

Watershed Projects	
CRP Incentives	\$ 35,000.00
Tree Removal	\$ 35,450.00
Tree Revegetment	
2011 CWF - Red Rock Twp Project	\$ 13,650.00
2011 CWF - Ravines	\$ 202,496.00
2012 CWF - Basins	\$ 166,570.00
Misc. Projects	
Capital Improvement Projects	
<b>Subtotal</b>	<b>\$ 453,166.00</b>
Water Monitoring	
Personnel (SWCD)	\$ 4,536.00
Mileage	\$ 891.00
Lab Costs-CRWD	\$ 10,127.00
Misc. Monitoring	
Shipping	\$ 450.00
Equipment	
<b>Subtotal</b>	<b>\$ 16,004.00</b>
Equipment Purchases	
Public Education/Outreach	
Public Outreach	\$ 8,000.00
Web Site	
Public Info and Education	\$ 2,000.00
<b>Subtotal</b>	<b>\$ 10,000.00</b>
<b>Total Expenses</b>	<b>\$ 634,716.00</b>

<b>Total Revenues</b>	\$ 634,716.00
<b>Total Expenditures</b>	\$ 634,716.00
<b>Fund Balance + or ( )</b>	\$ -