

Cedar River Watershed District

1408 21st Ave. NW, Austin, MN 55912

	2014 Budget (Updated 12/13)
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Revenues

Administrative Levy	\$ 250,000.00
Other Levy	
Property Tax Credits	
State Revenues	
MPCA	
2011 CWF Runoff Reduction Grant	
2011 CWF - Road & Streambank	
2011 CWF - Water Retention	
H & H Model -	
2012 CWF - Basins	
Interest Income	\$ 1,500.00
Permitting Revenue	\$ 500.00
Other Income	
Hormel (H & H)	
Work Comp/Insurance Dividend	
Total Revenues	\$ 252,000.00

Expenses

Personnel	
Manager Compensation	\$ 7,500.00
Contract for Services - Staff	\$ 65,000.00
TMDL Staffing	
Subtotal	\$ 72,500.00
Training/Travel Expenses	
Manager Expenses	\$ 3,000.00
Staff Expense	\$ 500.00
MAWD Sponsored Meetings/training	\$ 3,000.00
Training & Education	\$ 750.00
Advisory Committee Expense	\$ 500.00
Subtotal	\$ 7,750.00
Administrative Expenses	
Bank Charges	
Building Rent	
Copier Agreement	\$ 300.00
Equipment	\$ 1,000.00
Postage	\$ 1,000.00
Supplies	\$ 750.00
Audits	\$ 3,000.00
Legal Notices	\$ 500.00
Misc Expenses	\$ 500.00
Insurance & Bond	\$ 2,500.00
Workers Comp.	\$ 800.00
Dues	\$ 3,200.00
Professional Fees	\$ 1,000.00
Legal Fees	\$ 6,000.00
Subtotal	\$ 20,550.00
Engineering/Technical Services	
General	\$ 15,000.00
Culvert Inventory	
H & H Model - CRWD \$	
H & H Model - MPCA \$	
Permit Review	\$ 3,000.00
Maps and Data Acquisition	
Watershed Management Plan	
Subwatershed Plans	
Technical Services	\$ 30,000.00
Subtotal	\$ 48,000.00

Expenses (continued)

Watershed Projects	
CRP Incentives	\$ 20,000.00
Match for Watershed Projects	\$ 57,700.00
Tree Revetment	
2011 CWF - Red Rock Road & Streambank	
2011 CWF - Ravines	
2012 CWF - Basins	
Misc. Projects	
Capital Improvement Projects	
Subtotal	\$ 77,700.00
Water Monitoring	
Personnel (SWCD)	\$ 5,000.00
Mileage	\$ 500.00
Lab Costs-CRWD	\$ 7,500.00
Misc. Monitoring	
Shipping	\$ 500.00
Monitoring Equipment	\$ 1,000.00
Subtotal	\$ 14,500.00
Equipment Purchases	
Public Education/Outreach	
Public Outreach	\$ 8,000.00
Web Site	
Public Info and Education	\$ 3,000.00
Subtotal	\$ 11,000.00
Total Expenses	\$ 252,000.00

Total Revenues	\$ 252,000.00
Total Expenditures	\$ 252,000.00
Fund Balance + or ()	\$ -