

Elm Creek Watershed Management Commission - 2008 Operating Budget - Income Statement Format

	A	B	C	D	I	J	K	L	M	N	O	P
1					2006	2006	2006 Y/E	2007	2007	2007	2008	
2					Adopted	Adjusted	Unaudited	Adopted	Amended	Projected	Adopted	
3	Expenses								2/14/2007			
4	Administrative				70,000		77,328	75,000	75,000	75,000	76,500	
5	Website				2,000		4,310	10,000	10,000	10,000	10,000	
6	Legal Services				5,000		648	3,000	3,000	2,000	2,000	
7	Audit				5,000		4,500	4,500	4,500	4,500	5,000	
8	Insurance				3,360		3,927	4,000	4,000	3,700	4,500	
9	Miscellaneous				1,000		787	1,000	1,000	1,000	1,000	
10	Project Reviews											
11	Technical - HCES				63,750		39,500	65,000	65,000	65,000	67,000	HCES
12	Technical Support - Consultant				120,000		21,878	95,000	62,000	20,000	30,000	
13	Admin Support				36,000		15,370	30,000	20,000	15,000	20,000	
14	Wetland Conservation Act											
15	WCA Expense - Technical				11,250		3,000	10,000	10,000	10,000	10,250	HCES
16	WCA Expense - Legal				3,500		0	1,000	1,000	500	500	
17	WCA Expense - Admin				4,000		3,725	4,000	4,000	4,000	4,000	
18	Water Monitoring											
19	Stream Monitoring				14,970	110	15,287	15,830	15,830	15,830	15,830	
20	Gauging Station - Elec Bill				150		108	150	150	150	150	
21	Lake Monitoring				3,650		4,420	4,620	4,620	4,620	4,620	
22	Macroinvertebrate Monitoring - River Watch				5,600		4,300	6,000	6,000	6,000	6,000	
23	Rain Gauge Network				1,000		973	2,000	2,000	2,000	1,000	
24	Wetland Monitoring - WHEP				1,600		1,600	1,600	1,600	1,600	3,200	
25	Stream Health (SHEP)									2,000	6,000	
26	Education/Training				2,000			2,000	2,000	2,000	2,000	BMP Implementation
27	Survey							2,000	2,000	2,000	0	
28	Education Grants							5,000	5,000	5,000	5,000	
29	Stormwater Studies/Programs- Channel Study					63,714	62,860					
30	Channel Study - Admin						4,964		2,500	3,500	0	
31	Channel Study Review								5,000	5,000	0	
32	Channel Study Amendments				33,000				10,000	10,000	0	
33	CWLA Grant											
34	Administration								7,225	7,225	5,250	
35	Water Monitoring								440	440	1,580	
36	Vol Coordinator								7,500	7,500	7,500	
37	Other - TRPD								19,700	19,700	23,795	
38	Other - HCES								100	100	100	
39	Other - Eqpt								21,000	21,000	0	
40	Special Projects				5,000			5,000	5,000	5,000	5,000	
41	Tristan Bay project						252		248	248	0	
42	Flood Map Digitization								6,500	6,500	0	
43	Second Gen Plan - Local Plans/Major Plan Amendment				0		35	2,000	2,000	7,500	10,000	
44	Capital Improvement Projects				7,000		0	10,000	10,000	10,000	20,000	regrow reserves
45	Contingency				1,000	110		0			1,840	Stream/lake monitoring beyond CWLA-dedicated activities
46	Total Expenses				399,830	63,714	269,772	358,700	395,913	355,613	349,615	
48	Revenue											
49	Project Review Fees				140,000		55,300	100,000	65,000	60,000	65,000	
50	Water Monitoring - Three Rivers Pks share				2,000		2,601	2,000	2,000	2,500	2,600	
51	BMP Implementation				0							
52	WCA Fees				6,000		5,200	6,000	6,000	3,000	6,000	
53	Forfeited sureties											
54	Capital Project Funding				0	50,000	50,000	0				
55	Membership Dues				154,000		154,000	170,000	170,000	170,000	175,000	
56	Interest Income				300	5,600	10,094	6,000	8,000	8,000	7,500	
57	CWLA Grant								35,000	35,000	54,360	
58	Miscellaneous Income				250			250	250	0	0	
59	From Cash Reserves											
60	Total Revenue				302,550	55,600	277,195	284,250	286,250	278,500	310,460	
61	Operating Fund Surplus (Deficit) To (From) Cash Reserves				(97,280)	(8,114)	7,423	(74,450)	(109,663)	(77,113)	(39,155)	
62	Fund Balance, Beginning of Year				213,968		213,968	108,574		221,391	144,278	
63	Adj for Incr (Decr) in Encumbered Funds							10,000				
64	Fund Balance Year-End Less Cash Reserves Utilized				116,688		221,391	44,124		144,278	105,123	
65	Encumbered Funds - WCA (accum) (cash)				(35,000)		(44,541)	(25,000)		(42,477)	(42,477)	
66	Encumbered Funds - Other				0			0				CWLA related
67	Unencumbered Funds				81,688	73,574	176,850	19,124		101,801	62,646	

Elm Creek Watershed Management Commission
2008 Operating Budget by Project Area

	A	B	C	D	I	J	K	L	M	N	O	P
1					2006	2006	2006 Y/E	2007	2007	2007	2008	
2					Adopted	Adjusted	Unaudited	Adopted	Amended	Projected	Adopted	
3									2/14/2007			
4	General											
5		Membership Dues			154,000		154,000	170,000	170,000	170,000	175,000	
6		Interest Income			300	5,600	10,094	6,000	8,000	8,000	7,500	
7		Miscellaneous Income			250			250	250	0	0	
8		Administrative			70,000		77,328	75,000	75,000	75,000	76,500	
9		Website			2,000		4,310	10,000	10,000	10,000	10,000	
10		Legal Services			5,000		648	3,000	3,000	2,000	2,000	
11		Audit			5,000		4,500	4,500	4,500	4,500	5,000	
12		Insurance			3,360		3,927	4,000	4,000	3,700	4,500	
13		Miscellaneous			1,000		787	1,000	1,000	1,000	1,000	
14				Total General	68,190	5,600	72,594	78,750	80,750	81,800	83,500	
15	Project Reviews											
16		Project Review Fees			140,000		55,300	100,000	65,000	60,000	65,000	
17		Technical - HCES			63,750		39,500	65,000	65,000	65,000	67,000	HCES
18		Technical Support - Consultant			120,000		21,878	95,000	62,000	20,000	30,000	
19		Admin Support			36,000		15,370	30,000	20,000	15,000	20,000	
20				Total Project Reviews	79,750	0	21,448	90,000	82,000	40,000	52,000	
21	Wetland Conservation Act											
22		WCA Fees			6,000		5,200	6,000	6,000	3,000	6,000	
23		Forfeited sureties					0	0	0	0	0	
24		WCA Expense - Technical			11,250		3,000	10,000	10,000	10,000	10,250	HCES
25		WCA Expense - Legal			3,500		0	1,000	1,000	500	500	
26		WCA Expense - Admin			4,000		3,725	4,000	4,000	4,000	4,000	
27				Total Wetland Conserva Act	12,750	0	1,525	9,000	9,000	11,500	8,750	
28	Water Monitoring											
29		Water Monitoring - Three Rivers Parks Co-op Agreement			2,000		2,601	2,000	2,000	2,500	2,600	
30		Stream Monitoring			14,970	110	15,287	15,830	15,830	15,830	15,830	
31		Gauging Station - Elec Bill			150		108	150	150	150	150	
32		Lake Monitoring			3,650		4,420	4,620	4,620	4,620	4,620	
33		Macroinvertebrate Monitoring - Henn Co			5,600		4,300	6,000	6,000	6,000	6,000	
34		Rain Gauge Network			1,000		973	2,000	2,000	2,000	1,000	
35		Wetland Monitoring - WHEP			1,600		1,600	1,600	1,600	1,600	3,200	
36		Stream Health (SHEP)								2,000	6,000	
37				Total Water Monitoring	24,970	110	24,087	28,200	28,200	29,700	34,200	
38	Education/Training											
39		Education and Training			2,000			2,000	2,000	2,000	2,000	BMP Implementation
40		Survey						2,000	2,000	2,000		
41		Education Grants						5,000	5,000	5,000	5,000	
42				Total Education/Training	2,000	0	0	9,000	9,000	9,000	7,000	
43	Stormwater Studies/Programs- Channel Study											
44		Channel Study - Bonestroo				63,714	62,860					
45		Channel Study - Admin					4,964		2,500	3,500	0	
46		Channel Study Review							5,000	5,000	0	
47		Channel Study Amendments			33,000				10,000	10,000	0	
48				Total Channel Study	33,000	63,714	67,824	0	17,500	18,500	0	
49	CWLA Grant											
50		CWLA Grant							35,000	35,000	54,360	
51		Adminstration							7,225	7,225	5,250	
52		Water Monitoring							440	440	1,580	
53		Vol Coordinator							7,500	7,500	7,500	
54		Other - TRPD							19,700	19,700	23,795	
55		Other - HCES							100	100	100	
56		Other - Eqpt							21,000	21,000	0	
57				Total CWLA Grant	0	0	0	0	20,965	20,965	16,135	

Elm Creek Watershed Management Commission
2008 Operating Budget by Project Area

	A	B	C	D	I	J	K	L	M	N	O	P
1					2006	2006	2006 Y/E	2007	2007	2007	2008	
2					Adopted	Adjusted	Unaudited	Adopted	Amended	Projected	Adopted	
3									2/14/2007			
58	Special Projects											
59				Special Projects	5,000			5,000	5,000	5,000	5,000	
60				Tristan Bay project			252		248	248	0	
61				Flood Map Digitization					6,500	6,500	0	
62				Total Special Projects	5,000	0	252	5,000	11,748	11,748	5,000	
63	Second Gen Plan - Local Plans/Major Plan Amendment											
64				Revenue								
65				Expense	0		35	2,000	2,000	7,500	10,000	
66				Total 2nd Genera Plan/ MPA	0	0	35	2,000	2,000	7,500	10,000	
67	Capital Improvement Projects											
68				Capital Project Funding	0	50,000	50,000	0				
69				Capital Project Expense	7,000		0	10,000	10,000	10,000	20,000	grow reserves
70				Total CIPs	7,000	50,000	50,000	10,000	10,000	10,000	20,000	
71	Contingency											
72				Revenue								
73				Expense	1,000	110		0			1,840	Stream/lake monitoring beyond CWLA-dedicated activities
74				Total Contingency	1,000	110	0	0	0	0	1,840	
75												
76	Operating Fund Surplus (Deficit) To (From) Cash Reserves				(97,280)	(8,114)	7,423	(74,450)	(109,663)	(77,113)	(39,155)	
77	Fund Balance, Beginning of Year				213,968		213,968	108,574		221,391	144,278	
78	Adj for Incr (Decr) in Encumbered Funds							10,000				
79	Fund Balance Year-End Less Cash Reserves Utilized				116,688		221,391	44,124		144,278	105,123	
80	Encumbered Funds - WCA (accum) (cash)				(35,000)		(44,541)	(25,000)		(42,477)	(42,477)	
81	Encumbered Funds - Other				0			0				
82	Unencumbered Funds				81,688	73,574	176,850	19,124		101,801	62,646	
83												
84												CWLA related
85												

Elm Creek Watershed Management Commission
Member Assessments - 2008 Budget

2005	2004 Taxable Market Value	2005 Budget Share		Increase over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	598,999,200	7.24%	10,129.30	33.44%	2,538.52
Corcoran	522,364,800	6.31%	8,833.39	-3.73%	-342.35
Dayton	377,297,100	4.56%	6,380.24	-14.10%	-1,047.65
Hassan	345,976,400	4.18%	5,850.59	-17.10%	-1,207.08
Maple Grove	4,931,895,300	59.57%	83,400.22	19.95%	13,869.80
Medina	429,972,800	5.19%	7,271.00	-14.79%	-1,261.81
Plymouth	416,391,300	5.03%	7,041.34	14.53%	893.12
Rogers	656,041,900	7.92%	11,093.92	-28.60%	-4,442.56
Totals	8,278,938,800	100.00%	140,000.00	6.87%	8,999.99
2006	2005 Taxable Market Value	2006 Budget Share		Increase over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	461,179,700	4.79%	7,371.78	-27.22%	-2,757.52
Corcoran	625,141,800	6.49%	9,992.65	13.12%	1,159.26
Dayton	422,964,900	4.39%	6,760.93	5.97%	380.69
Hassan	379,037,800	3.93%	6,058.77	3.56%	208.18
Maple Grove	5,880,328,300	61.04%	93,994.78	12.70%	10,594.55
Medina	512,545,000	5.32%	8,192.83	12.68%	921.83
Plymouth	485,141,000	5.04%	7,754.79	10.13%	713.46
Rogers	867,926,100	9.01%	13,873.46	25.05%	2,779.55
Totals	9,634,264,600	100.00%	154,000.00	10.00%	9,800.00
2007	2006 Taxable Market Value	2007 Budget Share		Increase over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	562,148,400	5.75%	9,782.60	32.70%	2,410.82
Corcoran	647,873,040	6.63%	11,274.39	12.83%	1,281.74
Dayton	499,899,200	5.12%	8,699.33	28.67%	1,938.40
Hassan	441,960,600	4.52%	7,691.07	26.94%	1,632.30
Maple Grove	5,347,929,300	54.74%	93,065.53	-0.99%	-929.25
Medina	624,954,500	6.40%	10,875.56	32.74%	2,682.72
Plymouth	544,083,800	5.57%	9,468.23	22.10%	1,713.44
Rogers	1,100,052,900	11.26%	19,143.30	37.98%	5,269.83
Totals	9,768,901,740	100.00%	170,000.00	10.39%	16,000.00
2008	2007 Taxable Market Value	2008 Budget Share		Increase over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	565,356,900	5.06%	8,853.24	-9.50%	-929.35
Corcoran	813,036,700	7.28%	12,731.80	12.93%	1,457.41
Dayton	557,964,200	4.99%	8,737.48	0.44%	38.15
Hassan	533,347,500	4.77%	8,351.99	8.59%	660.92
Maple Grove	6,149,574,000	55.03%	96,299.66	3.48%	3,234.14
Medina	731,145,700	6.54%	11,449.42	5.28%	573.87
Plymouth	606,055,700	5.42%	9,490.57	0.24%	22.34
Rogers	1,218,796,900	10.91%	19,085.83	-0.30%	-57.47
Totals	11,175,277,600	100.00%	175,000.00	2.94%	5,000.00