

**Elm Creek Watershed Management Commission  
2012 Operating Budget**

	A	B	C	D	T	U	V	W	X
1					<b>2010 Budget Revised</b>	<b>2010 Final</b>	<b>2011 Approved (corrected) Revised</b>	<b>2011 Final</b>	<b>2012 Approved</b>
2	<b>Expenses</b>								
3				Administrative	77,500	72,158	78,500		79,500
4				Website	6,500	4,425	7,500		7,000
5				Legal Services	1,500	532	1,500		1,500
6				Audit	4,500	4,500	5,000		5,000
7				Insurance	4,000	2,959	4,000		4,000
8				Miscellaneous	500	300	1,000		1,000
9				<b>Subtotal</b>	<b>94,500</b>	<b>84,874</b>	<b>97,500</b>		<b>98,000</b>
10									
11				Project Reviews					
12				Technical - HCES	63,000	51,400	63,000		65,000
13				Technical Support - Consultant	7,000	1,059	7,000		3,000
14				Admin Support	10,000	6,891	10,000		9,000
15				<b>Subtotal</b>	<b>80,000</b>	<b>59,350</b>	<b>80,000</b>		<b>77,000</b>
16									
17				Wetland Conservation Act					
18				WCA Expense - HCES	9,250	1,056	9,250		6,500
19				WCA Expense - Legal	750	0	500		500
20				WCA Expense - Admin	3,500	1,051	3,000		3,000
21				<b>Subtotal</b>	<b>13,500</b>	<b>2,107</b>	<b>12,750</b>		<b>10,000</b>
22									
23				Water Monitoring					
24				Stream Monitoring	18,872				
25				Stream Monitoring - USGS	0	14,691	17,500		18,288
26				Stream Monitoring - TRPD					
27				Macroinvertebrate Monitoring-River V	6,000	6,000	6,000		6,000
28				Gauging Station - Elec Bill	150	104	150		170
29				Rain Gauge Network	700	570	1,000		100
30				Lake Monitoring					
31				Lake Monitoring - CAMP	1,650	1,030	1,650		1,700
32				Lake Monitoring - TRPD	3,400	3,400	3,400		3,500
33				Wetland Monitoring - WHEP	4,000	3,200	4,000		4,000
34				Stream Health (SHEP)	4,000	6,000	6,000		6,000
35				<b>Subtotal</b>	<b>38,772</b>	<b>34,995</b>	<b>39,700</b>		<b>39,758</b>
36									
37				Education					
38				Education - city/citizen programs	6,500	8,553	4,500		6,500
39				2011 Workshop Series			3,000		
40				WMWA Implementation Activities					3,000
41				Survey	0		0		0
42				Rain Garden Workshop	2,000	2,000	2,500		2,500
43				Education Grants	1,000	500	2,000	2,000	2,000
49				<b>Subtotal</b>	<b>9,500</b>	<b>11,053</b>	<b>12,000</b>		<b>14,000</b>
50									
51				Special Projects					
52				CWLA Grant			0		
53				Special Projects - general	3,000		5,000		5,000
54				South Metro Miss TMDL					500
55				Upper Miss Bacteria TMDL	0	23	100		500
58				<b>Subtotal</b>	<b>3,000</b>	<b>23</b>	<b>5,100</b>		<b>6,000</b>
59									
60				Contingency	1,728	0	3,600		3,600
61				<b>Subtotal</b>	<b>1,728</b>	<b>0</b>	<b>3,600</b>		<b>3,600</b>
62									
63				<b>Total Operating Budget</b>	<b>241,000</b>	<b>192,402</b>	<b>250,650</b>		<b>248,358</b>

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1					<b>2010 Budget Revised</b>	<b>2010 Final</b>	<b>2011 Approved (corrected) Revised</b>	<b>2011 Final</b>	<b>2012 Approved</b>
64									
65				Watershed-wide TMDL (see summary below)					
66				Commission contribution	35,000	24,955	10,000		20,000
67				TRPD/Commission Co-op Agreement	101,000	55,650	77,000		70,000
68				Administration	3,200	4,657	2,000		5,000
71				<b>Subtotal</b>	<b>139,200</b>	<b>85,262</b>	<b>89,000</b>		<b>95,000</b>
72									
73				Management Plan					
74				Second Gen Plan Amendment	0	11,243	15,000		
75				Third Gen Management Plan	0				20,000
76				Local Plan Review					
77				<b>Subtotal</b>	<b>0</b>	<b>11,243</b>	<b>15,000</b>		<b>20,000</b>
78									
79				Capital Improvement Projects					
80				CIPs/Studies/Project Identification	0	0	10,000		10,000
81				Capital Projects - Cost Share	0	0	0		15,000
82				<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>10,000</b>		<b>25,000</b>
83									
84				<b>Total All Expenses</b>	<b>380,200</b>	<b>288,907</b>	<b>364,650</b>		<b>388,358</b>
85				<b>Revenue</b>					
86				Project Review Fees	25,000	51,050	35,000		50,000
87				Water Monitoring - TRPD Co-op Agmt	3,500	4,296	4,000		5,500
88				BMP Implementation	0		0		0
89				WCA Fees	2,000	1,000	2,000		2,500
90				Forfeited sureties	0		0		0
91				Capital Project Funding	0		0		0
92				Membership Dues	180,000	180,000	188,000		193,000
93				Member Assess - Contribution to Reserves					0
94				Interest Income	1,000	172	1,500		300
95				CWLA Grant	0		0		0
96				Watershed-wide TMDL - MPCA	101,000	118,127	77,000		70,000
97				Miscellaneous Income	0		0		0
99				<b>Total Revenue</b>	<b>312,500</b>	<b>354,645</b>	<b>307,500</b>		<b>321,300</b>
100									
101				<b>Op Fund Surplus (Deficit) To (From) Cash Res</b>	<b>67,700</b>	<b>65,738</b>	<b>57,150</b>		<b>67,058</b>
102									
103				<b>Total Unencumbered Fund Balance, Beginning of Year</b>		<b>254,759</b>			<b>0</b>
104				<b>Total Unencumbered Fund Balance, End of Year</b>		<b>320,497</b>			<b>(67,058)</b>
105									
106				<b>Encumbered Funds - WCA (accum) (cash)</b>		<b>39,962</b>			
107				<b>Total All Funds, including Escrows and Sureties</b>		<b>360,459</b>			
108									
109									

**Elm Creek Watershed Management Commission  
2012 Member Assessments**

2010	2009 Taxable Market Value	2010 Budget Share		Increase over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	523,805,500	4.78%	8,600.55	-4.06%	-363.80
Corcoran	772,067,800	7.04%	12,676.86	-5.77%	-775.62
Dayton	569,842,400	5.20%	9,356.45	-0.83%	-78.36
Hassan	506,127,000	4.62%	8,310.28	-4.79%	-418.37
Maple Grove	5,907,276,800	53.89%	96,993.70	2.37%	2,244.72
Medina	841,805,700	7.68%	13,821.91	3.25%	434.42
Plymouth	662,359,500	6.04%	10,875.52	2.98%	314.58
Rogers	1,179,384,700	10.76%	19,364.74	-6.55%	-1,357.56
<b>Totals</b>	<b>10,962,669,400</b>	<b>100.00%</b>	<b>180,000.00</b>	<b>0.00%</b>	<b>0.00</b>
2011	2010 Taxable Market Value	2011 Budget Share		Increase over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	488,685,600	4.75%	8,932.76	3.86%	332.21
Corcoran	704,789,600	6.85%	12,882.95	1.63%	206.10
Dayton	528,922,900	5.14%	9,668.26	3.33%	311.81
Hassan	406,303,500	3.95%	7,426.88	-10.63%	-883.40
Maple Grove	5,613,392,300	54.58%	102,608.03	5.79%	5,614.33
Medina	830,631,900	8.08%	15,183.24	9.85%	1,361.33
Plymouth	631,150,100	6.14%	11,536.89	6.08%	661.37
Rogers	1,081,067,600	10.51%	19,760.99	2.05%	396.25
<b>Totals</b>	<b>10,284,943,500</b>	<b>100.00%</b>	<b>188,000.00</b>	<b>4.44%</b>	<b>8,000.00</b>
2012	2011 Taxable Market Value	2012 Budget Share		Increase over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	486,223,700	4.82%	9,311.12	4.24%	378.36
Corcoran	702,744,800	6.97%	13,457.47	4.46%	574.52
Dayton	524,379,400	5.20%	10,041.80	3.86%	373.54
Hassan	401,007,300	3.98%	7,679.24	3.40%	252.36
Maple Grove	5,490,107,700	54.47%	105,134.84	2.46%	2,526.82
Medina	773,549,700	7.68%	14,813.38	-2.44%	-369.87
Plymouth	630,559,900	6.26%	12,075.14	4.67%	538.25
Rogers	1,069,825,600	10.62%	20,487.02	3.67%	726.03
<b>Totals</b>	<b>10,078,398,100</b>	<b>100.00%</b>	<b>193,000.00</b>	<b>2.66%</b>	<b>5,000.00</b>

