

**Elm Creek Watershed Management Commission
2014 Operating Budget**

	A	B	C	D	X	Y	Z	AA
1					2012 Approved	2012 Final	2013 Approved	2014 Approved
2	GENERAL OPERATING BUDGET							
3	Expenses							
4				Administrative	79,500	93,365	82,000	90,000
5				Watershed-wide TMDL Administration	5,000	-8,984	7,000	8,000
6				Website	7,000	1,852	5,000	4,000
7				Legal Services	1,500	133	2,000	2,000
8				Audit	5,000	4,500	5,000	5,000
9				Insurance	4,000	2,727	3,500	3,500
10				Miscellaneous	1,000	0	1,000	1,000
11				Subtotal	103,000	111,561	105,500	113,500
13				Project Reviews				
14				Technical - HCES	65,000	65,750	67,000	72,000
15				Technical Support - Consultant	3,000	258	5,000	3,000
16				Admin Support	9,000	5,116	9,000	8,000
17				Subtotal	77,000	71,124	81,000	83,000
19				Wetland Conservation Act				
20				WCA Expense - HCES	6,500	6,500	6,700	8,000
21				WCA Expense - Legal	500		500	500
22				WCA Expense - Admin	3,000	3,680	3,000	3,000
23				Subtotal	10,000	10,180	10,200	11,500
25				Water Monitoring				
26				Stream Monitoring				
27				Stream Monitoring - USGS	18,288	18,875	19,700	21,000
28				Stream Monitoring - TRPD				
29				Macroinvertebrate Monitoring-River Watch	6,000	6,000	6,500	6,000
30				Gauging Station - Elec Bill	170	156	190	190
32				Rain Gauge Network	100		100	100
33				Lake Monitoring				
34				Lake Monitoring - CAMP	1,700	1,380	1,700	1,750
35				Lake Monitoring - TRPD	3,500	3,500	3,700	3,600
36				Wetland Monitoring - WHEP	4,000	4,000	4,000	4,000
37				Stream Health - SHEP	6,000	6,000	6,000	6,000
38				Subtotal	39,758	39,911	41,890	42,640
40				Education				
41				Education - City/Citizen Programs	6,500	5,673	5,500	5,000
43				WMWA General Admin		2,237	3,000	3,750
44				WMWA Implementation Activities	3,000		3,000	6,000
46				R Garden Workshop/Intensive BMPs	2,500		3,000	3,000
47				Education Grants	2,000		3,000	3,000
48				Ag Specialist				5,000
49				Subtotal	14,000	7,910	17,500	25,750
55				Second Gen Plan Amendment		7,998		
56				Local Plan Review				
57				Subtotal	0	7,998	0	0
59				Special Projects				
61				Special Projects - General	5,000		2,000	0
62				BMP Implementation Program			3,000	0
63				South Metro Miss TMDL	500		500	0
64				Upper Miss Bacteria TMDL	500		500	0
65				CIPs/Studies/Project Identification	25,000		7,500	10,000
66				Capital Projects - Cost Share				
67				Subtotal	31,000	0	13,500	10,000
69				Contingency	3,600		3,000	3,000
70				Subtotal	3,600	0	3,000	3,000
71	Total Op Exp (lines 11,17,23,38,49,57,67,70)				278,358	248,684	272,590	289,390

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1					2012 Approved	2012 Final	2013 Approved	2014 Approved
73	Revenue							
74				Project Review Fees	50,000	33,910	50,000	52,000
75				Water Monitoring - TRPD Co-op Agmt	5,500	4,439	5,500	5,500
77				WCA Fees	2,500	850	1,500	1,500
79				Membership Dues	193,000	193,000	197,000	203,000
80				Interest Income	300	72	150	100
82				Miscellaneous Income	0		0	
83				From (To) Cash Reserves				
84				Total Operating Revenue (lines 74-83)	251,300	232,271	254,150	262,100
85	TOTAL GENERAL OP BUDGET (lines 71, 84)				27,058	16,413	18,440	27,290
87	CAPITAL PROJECTS BUDGET							
88	Revenue							
89				CIPs - Ad Valorem Levy Funds	0		346,563	335,625
90	Expense							
91				Capital Projects - Commission Cost Share			346,563	335,625
92	TOTAL CAPITAL PROJECTS (lines 87-91)				0		0	0
94	Encumbered Funds							
95	Watershed-wide TMDL							
96				Watershed-wide TMDL - MPCA	70,000	43,720	17,958	136,275
97				Commission Contribution	-20,000		-20,000	-20,000
98				Encumbered Funds Expended			52,835	69,710
99				TRPD/Commission Co-op Agreement	-70,000	-43,720	-60,000	-130,985
102				Total Watershed-wide TMDL	20,000	0	9,207	55,000
103								
104	Third Generation Management Plan							
105				Member Assess - Contribution to Reserves	0			
106				Encumbered from General Fund	-20,000		-15,000	-10,000
107				Less Expenses		1,825	40,000	29,866
108				Total Third Gen Plan	20,000	1,825	55,000	19,866
110	TOTAL ENCUMBERED FUNDS (lines 102, 108)				40,000	1,825	64,207	74,866
112	Escrowed Funds - WCA - Beginning Accumulated				29,885	29,885	27,098	27,098
113	WCA Activity - Current Year					2,787		
114	Escrowed Funds - WCA - Year-End Accumulated				29,885	27,098	27,098	27,098
116	FUND BALANCE							
117	Fund Balance - Beginning of Year				368,492	368,492	347,467	347,467
118				Surplus (Deficit) To (From) Cash Reserves (lines 84, 91, 109)	67,058	18,238	45,767	102,156
119	Change in WCA Fund Balance					2,787		
120	Fund Balance - End of Year				301,434	347,467	393,234	245,311
121								
122	Encumbered Funds - Watershed TMDL (accum)				52,500	55,000	19,665	
123	Encumbered Funds - Third Gen Plan (accum)				55,000	35,000	30,000	
124				Total Encumbered Funds	107,500	90,000	49,665	0
125								
126	Total Unencumbered Fund Balance				193,934	257,467	343,569	245,311
127	Less WCA Escrows Held (line 114)				29,885	(27,098)	27,098	27,098
128	Unreserved/Unrestricted Funds				164,049	230,369	316,471	218,213

**Elm Creek Watershed Management Commission
2014 Member Assessments**

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
Totals	10,078,398,100	100.00%	193,000.00	2.66%	5,000.00
2013	2012 Taxable Market Value	2013 Budget Share		Increase over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	470,663,700	4.79%	9,428.89	1.26%	118
Corcoran	660,310,883	6.71%	13,228.13	-1.70%	-229
Dayton	473,494,814	4.82%	9,485.61	-5.54%	-556
Maple Grove	5,519,948,200	56.13%	110,582.11	5.18%	5,447
Medina	737,512,500	7.50%	14,774.72	-0.26%	-39
Plymouth	644,559,600	6.55%	12,912.58	6.94%	837
Rogers	1,327,196,863	13.50%	26,587.97	29.78%	-1,578
Totals	9,833,686,560	100.00%	197,000.00	2.07%	4,000.00
2014	2013 Taxable Market Value	2014 Budget Share		Increase over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	427,287,300	4.71%	9,560.45	1.40%	132
Corcoran	608,933,512	6.71%	13,624.74	3.00%	397
Dayton	417,808,839	4.61%	9,348.37	-1.45%	-137
Maple Grove	4,941,523,315	54.47%	110,565.38	-0.02%	-17
Medina	732,748,800	8.08%	16,395.08	10.97%	1,620
Plymouth	620,457,981	6.84%	13,882.60	7.51%	970
Rogers	1,323,964,166	14.59%	29,623.38	11.42%	3,035
Totals	9,072,723,913	100.00%	203,000.00	3.05%	6,000.00