

Elm Creek Watershed Management Commission
Approved 2023 Operating Budget

	A	B	C	D	I	J
3					Approved 2022 Budget	Approved 2023 Budget
4						
5	EXPENSES					
6	GENERAL OPERATING EXPENSES					
7		Administrative			95,000	100,000
8			Watershed-wide TMDL Admin		0	0
9		Grant Writing			500	0
10		Website			3,000	2,000
11		Legal Services			2,000	2,000
12		Audit			6,000	6,500
13		Insurance			3,800	4,000
14		Tech support - HCEE - conservation promo, landowner outreach, project implementation.			12,000	20,000
15		Contingency			1,000	0
16		Subtotal General Operating Expenses			123,300	134,500
17						
18	EDUCATION					
19		Education				
20			Education - City/Citizen Programs		2,500	2,000
21			West Metro Water Alliance			
22			WMWA General Admin		5,000	5,000
23			WMWA Implementa Activities incl Watershed PREP		4,500	4,500
24			RG Workshop/Intensive BMPs/Special Projects		2,000	2,000
25			Education Grants		0	0
26			Macroinvertebrate Monitoring-River Watch		3,000	
27			Ag Specialist		0	0
28		Subtotal Education			17,000	13,500
29						
30	WATERSHED MANAGEMENT PLAN					
31			Plan Amendments		2,000	2,000
32			Local Plan Review		0	0
33			Contribution to 4th Generation Plan		12,500	12,500
34		Subtotal Watershed Management Plan			14,500	14,500

Elm Creek Watershed Management Commission
Approved 2023 Operating Budget

	A	B	C	D	I	J
3					Approved 2022 Budget	Approved 2023 Budget
36				WATER MONITORING PROGRAMS		
37				Expenses		
38				Stream Monitoring		
39				Stream Monitoring - USGS	24,000	24,000
40				Stream Monitoring - TRPD		
41				Extensive Stream Monitoring	9,345	10,020
42				Biological Monitoring		4,500
43				DO Longitudinal Survey	1,200	2,400
44				Partnership biomonitoring project - Comm share		2,000
45				Gauging Station - Elec Bill	420	440
46				Subtotal Stream Monitoring	34,965	43,360
48				Lake Monitoring		
49				Lake Monitoring - CAMP	840	840
50				Lake Monitoring - TRPD		
51				Sentinel Lakes	8,460	
52				Additional lake	1,352	10,412
53				Aquatic Vegetation Surveys	1,300	1,365
54				Subtotal Lake Monitoring	11,952	12,617
56				Other Water Monitoring		
57				Rain Gauge Network	0	0
58				Source Assessment	0	0
59				Watershed-wide TMDL-Followup-TRPD	0	0
60				Wetland Monitoring - WHEP	4,000	
61				Subtotal Other Monitoring	4,000	0
62				Subtotal Monitoring Expense	50,917	55,977
65				PROJECT REVIEWS and WETLAND CONSERVATION ACT (WCA)		
66				Technical - project reviews	107,500	184,000
67				Technical Support - Other	77,500	70,000
68				Administrative Support	15,000	16,000
69				WCA Expense /Surety	0	0
70				WCA Expense - Legal	0	0
71				WCA Expense - Admin	0	0
72				Subtotal Project Review / WCA Expenses	200,000	270,000
74				SPECIAL PROJECTS, STUDIES, SWAs		
75				Special Projects, Studies, SWAs -	0	0
78				TOTAL GEN OPERATING EXP	405,717	488,477
81				CIPS, GRANTS		
82				CIPs	291,638	291,638
83				CIPs - General	3,000	3,000
84				Grants	125,000	125,000
85				Barr/Stantec Floodplain modeling	0	0
86				Rush Creek SWA Implementation	106,050	106,050
87				Subtotal CIPs, Grants, Special Projects	525,688	525,688
89				TOTAL EXPENSES	931,405	1,014,165

Elm Creek Watershed Management Commission
Approved 2023 Operating Budget

	A	B	C	D	I	J
3					Approved 2022 Budget	Approved 2023 Budget
90	REVENUE					
91	GENERAL OPERATING REVENUE					
92		Membership Dues			237,300	250,000
93		Interest Income			5,000	500
94			Dividend Income		250	250
95		TRPD Cooperative Agreement			6,000	6,500
96		Miscellaneous Income				
97		Subtotal General Operating Revenue			248,550	257,250
99	PROJECT REVIEW and WCA REVENUE					
100		Project Review Fees			107,500	184,000
101			Contingency		10,750	
102			Nonrefundable Admin		15,000	16,000
103			Nonrefundable Tech		16,125	17,000
104		WCA Fees and Escrows Earned				
105		Forfeited/Reimbursed Sureties				
106		Subtotal Project Review / WCA Revenue			149,375	217,000
108	SPECIAL PROJECTS, STUDIES, SWAs REVENUE					
109		Special Projects, Studies, SWAs			0	0
111	TOTAL GEN OPERATING REVENUE				397,925	474,250
112						
113	OPERATING SURPLUS OR DEFICIT				7,792	(14,227)
114						
115	CIPS, GRANTS REVENUE					
116		CIPs			291,638	291,638
117		Grants			125,000	125,000
118		TRPD Fish Lake Alum Cooperative Agmt			0	0
119		DNR Contract - Floodplain Modeling			0	0
120		Rush Creek SWA Implementation			79,537	79,537
121			from Assigned Fund Balance		26,513	26,513
122		Subtotal CIPs, Grants			522,688	522,688
124	PROJECT SURPLUS OR DEFICIT				3,000	(3,000)
126						
127	TOTAL REVENUES				920,613	996,938
129		(To) From Unrestricted Cash Reserves			10,792	17,227
130	TOTAL SURPLUS OR DEFICIT				0	0