

**Elm Creek Watershed Management Commission - 2022 Operating Budget**

	A	B	C	D	G	H
3					<b>2021 Budget</b>	<b>2022 Budget</b>
4						
5	<b>EXPENSES</b>					
6	<b>GENERAL OPERATING EXPENSES</b>					
7		Administrative			95,000	95,000
8		Watershed-wide TMDL Admin			0	
9		Grant Writing			650	500
10		Website			2,000	3,000
11		Legal Services			2,000	2,000
12		Audit			5,000	6,000
13		Insurance			3,800	3,800
14		Tech support - HCEE - conservation promo, landowner outreach, project implementation. Fish Lake SWA in 2020			12,000	12,000
15		Contingency			1,000	1,000
16		<b>Subtotal General Operating Expenses</b>			<b>121,450</b>	<b>123,300</b>
17						
18	<b>EDUCATION</b>					
19		Education				
20		Education - City/Citizen Programs			2,500	2,500
21		West Metro Water Alliance				
22		WMWA General Admin			5,000	5,000
23		WMWA Implementa Activities incl Watershed PREP			6,500	4,500
24		RG Workshop/Intensive BMPs/Special Projects			3,000	2,000
25		Education Grants			1,000	0
26		Macroinvertebrate Monitoring-River Watch			3,000	3,000
27		Ag Specialist			0	0
28		<b>Subtotal Education</b>			<b>21,000</b>	<b>17,000</b>
29						
30	<b>WATERSHED MANAGEMENT PLAN</b>					
31		Plan Amendments			2,000	2,000
32		Local Plan Review				
33		Contribution to 4th Generation Plan			10,000	12,500
34		<b>Subtotal Watershed Management Plan</b>			<b>12,000</b>	<b>14,500</b>
35						

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3					<b>2021 Budget</b>	<b>2022 Budget</b>
36	<b>WATER MONITORING PROGRAMS</b>					
37	<b>Expenses</b>					
38			Stream Monitoring			
39			Stream Monitoring - USGS		24,000	24,000
40			Stream Monitoring - TRPD			
41			Extensive Stream Monitoring		7,200	9,345
42			DO Longitudinal Survey		1,000	1,200
43			Gauging Station - Elec Bill		400	420
44			<b>Subtotal Stream Monitoring</b>		<b>32,600</b>	<b>34,965</b>
45						
46			Lake Monitoring			
47			Lake Monitoring - CAMP		760	840
48			Lake Monitoring - TRPD			
49			Sentinel Lakes		8,100	8,460
50			Additional lake		2,500	1,352
51			Aquatic Vegetation Surveys		1,100	1,300
52			<b>Subtotal Lake Monitoring</b>		<b>12,460</b>	<b>11,952</b>
53						
54			Other Water Monitoring			
55			Rain Gauge Network		0	0
56			Source Assessment			
57			Watershed-wide TMDL-Followup-TRPD			0
58			Wetland Monitoring - WHEP		4,000	4,000
59			<b>Subtotal Other Monitoring</b>		<b>4,000</b>	<b>4,000</b>
60			<b>Subtotal Monitoring Expense</b>		<b>49,060</b>	<b>50,917</b>
61						
62						
63	<b>PROJECT REVIEWS and WETLAND CONSERVATION ACT (WCA)</b>					
64			Technical - Barr Engineering/SWS - project reviews		185,000	107,500
65			Technical Support - Other			77,500
66			Administrative Support		12,000	15,000
67			WCA Expense /Surety		0	0
68			WCA Expense - Legal		0	0
69			WCA Expense - Admin		0	0
70			<b>Subtotal Project Review / WCA Expenses</b>		<b>197,000</b>	<b>200,000</b>
71						
72	<b>SPECIAL PROJECTS, STUDIES, SWAs</b>					
73			Special Projects, Studies, SWAs -			<b>0</b>
74						
75						
76	<b>TOTAL GEN OPERATING EXP</b>				<b>400,510</b>	<b>405,717</b>
77						
78						
79	<b>CIPS, GRANTS</b>					
80			CIPs		175,000	291,638
81			CIPs - General			3,000
82			Grants		125,000	125,000
83			Barr - Floodplain modeling		0	0
84			Rush Creek SWA Implementation		0	106,050
85			<b>Subtotal CIPs, Grants, Special Projects</b>		<b>300,000</b>	<b>525,688</b>
86						
87	<b>TOTAL EXPENSES</b>				<b>700,510</b>	<b>931,405</b>

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	A	B	C	D	G	H
3					<b>2021 Budget</b>	<b>2022 Budget</b>
88	<b>REVENUE</b>					
89	<b>GENERAL OPERATING REVENUE</b>					
90			Membership Dues		237,300	237,300
91			Interest Income		15,000	5,000
92			Dividend Income		250	250
93			TRPD Cooperative Agreement		5,500	6,000
94			Miscellaneous Income			
95			<b>Subtotal General Operating Revenue</b>		<b>258,050</b>	<b>248,550</b>
96						
97	<b>PROJECT REVIEW and WCA REVENUE</b>					
98			Project Review Fees		100,000	107,500
99			Contingency			10,750
100			Nonrefundable Admin			15,000
101			Nonrefundable Tech			16,125
102			WCA Fees and Escrows Earned		0	
103			Forfeited/Reimbursed Sureties			
104			<b>Subtotal Project Review / WCA Revenue</b>		<b>100,000</b>	<b>149,375</b>
105						
106	<b>SPECIAL PROJECTS, STUDIES, SWAs REVENUE</b>					
107			Special Projects, Studies, SWAs			<b>0</b>
108						
109						
110	<b>TOTAL GEN OPERATING REVENUE</b>				<b>358,050</b>	<b>397,925</b>
111						
112	<b>OPERATING SURPLUS OR DEFICIT</b>				<b>42,460</b>	<b>7,792</b>
113						
114	<b>CIPS, GRANTS REVENUE</b>					
115			CIPs		185,588	291,638
116			Grants		100,000	125,000
117			TRPD Fish Lake Alum Cooperative Agmt			
118			DNR Contract - Floodplain Modeling			0
119			Rush Creek SWA Implementation			79,537
120			from Assigned Fund Balance			26,513
121			<b>Subtotal CIPs, Grants</b>		<b>285,588</b>	<b>522,688</b>
122						
123	<b>PROJECT SURPLUS OR DEFICIT</b>				<b>14,412</b>	<b>3,000</b>
124						
125						
126						
127	<b>TOTAL REVENUES</b>				<b>643,638</b>	<b>920,613</b>
128						
129			<i>(To) From Unrestricted Cash Reserves</i>		<b>56,872</b>	<b>10,792</b>
130	<b>TOTAL SURPLUS OR DEFICIT</b>				<b>0</b>	<b>0</b>