

## Elm Creek Watershed Management Commission

	2004 Budget Adopted	2005 Budget Adopted
<b>General Expenses</b>		
From Cash Reserves		32,850
Administrative	(70,000)	(70,000)
Website	(1,500)	(2,000)
Legal/Audit Services	(15,000)	(5,000)
Insurance	(3,400)	(3,200)
<i>Sub Total</i>	(89,900)	(47,350)
<b>Project Reviews</b>		
Revenue	34,000	35,000
Expenses - Technical - HCES	(10,000)	(20,000)
Expenses - Support	(12,000)	(15,000)
<i>Sub Total</i>	12,000	0
<b>Water Monitoring Programs</b>		
Water Monitoring - Henn Pks share	3,000	3,200
Stream Monitoring	(16,000)	(16,500)
Gauging Station - Elec Bill	(150)	(150)
Lake Monitoring	(3,600)	(3,600)
<i>Sub Total</i>	(16,750)	(17,050)
<b>BMP Implementation</b>		
BMP Implementation	0	0
<i>Sub Total</i>	0	0
<b>Wetland Conservation Act</b>		
WCA Fees	6,000	4,000
WCA Expense - Technical - HCES	(8,000)	(8,000)
WCA Expense - Legal	(1,000)	(10,000)
WCA Expense - Admin	(5,000)	(4,000)
<i>Sub Total</i>	(8,000)	(18,000)
<b>Special Projects</b>		
Macroinvertebrate Monitoring	(5,000)	(5,000)
Education/Training	(2,000)	(2,000)
Stormwater Studies/Programs- 2 G Plan Implementation	(20,000)	(40,000)
Special Projects	(1,000)	(10,000)
Contingency	(1,000)	(1,000)
<i>Sub Total</i>	(29,000)	(58,000)
<b>Surplus (-Deficit) All Activities</b>	(131,650)	(140,400)
<b>General Revenue</b>		
Membership Dues	131,000	140,000
Interest Income	650	200
Miscellaneous Income	0	200
<i>Total General Revenue</i>	131,650	140,400
<b>Balance Yearly Activity</b>	0	0
<b>Fund Balance, Beginning of Year</b>	73,864	73,676
<b>Adj for Incr (Decr) in Encumbered Funds</b>	0	0
<b>Fund Balance Year-End Less Cash Reserves Utilized</b>	73,864	40,826
<b>Encumbered Funds - WCA (accum) (cash)</b>	(15,412)	(15,412)
<b>Encumbered Funds - Other</b>	0	0
<b>Unencumbered Funds</b>	58,452	25,414



## Elm Creek Watershed Management Commission 2005 Member Assessments

2004	2001 Tax Capacity	Member Fee	2004 Budget Share		2004 Overall %age
			%age	Dollars	
Champlin	3,484,859	1,000	5.36%	6,590.78	5.79%
Corcoran	4,322,900	1,000	6.65%	8,175.74	7.00%
Dayton	3,398,727	1,000	5.23%	6,427.88	5.67%
Hassan	3,202,976	1,000	4.92%	6,057.67	5.39%
Maple Grove	36,235,283	1,000	55.72%	68,530.42	53.08%
Medina	3,982,957	1,000	6.12%	7,532.82	6.51%
Plymouth	2,722,106	1,000	4.19%	5,148.22	4.69%
Rogers	7,686,123	1,000	11.82%	14,536.47	11.86%
<b>Totals</b>	<b>65,035,931</b>	<b>8,000</b>	<b>100.00%</b>	<b>123,000.00</b>	<b>100.00%</b>
2005	2004 Taxable Market Value		2005 Budget Share		
			%age	Dollars	
Champlin	598,999,200		7.24%	10,129.30	
Corcoran	522,364,800		6.31%	8,833.39	
Dayton	377,297,100		4.56%	6,380.24	
Hassan	345,976,400		4.18%	5,850.59	
Maple Grove	4,931,895,300		59.57%	83,400.22	
Medina	429,972,800		5.19%	7,271.00	
Plymouth	416,391,300		5.03%	7,041.34	
Rogers	656,041,900		7.92%	11,093.92	
<b>Totals</b>	<b>8,278,938,800</b>		<b>100.00%</b>	<b>140,000.00</b>	

