

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

	A	B	C	D	Q	R	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1					2009 Budget	2009 Final	2010 Budget Revised	2010 Final	2011 Approved (corrected) Revised	2011 Projected	2012 Approved	2013 Projected	2014 Projected	2015 Projected	2016 Projected	Totals W- wide TMDL	
2	Expenses																
3		Administrative			76,000	75,533	77,500	72,158	78,500	78,500	79,500	80,300	81,100	81,900	82,000		
4		Website			10,000	4,805	6,500	4,425	7,500	6,000	7,000	7,000	7,500	7,500	8,000		
5		Legal Services			2,000	692	1,500	532	1,500	1,000	1,500	2,000	1,500	1,500	1,500		
6		Audit			5,000	4,500	4,500	4,500	5,000	4,500	5,000	5,000	5,000	5,000	5,000		
7		Insurance			4,500	2,648	4,000	2,959	4,000	3,600	4,000	4,100	4,300	4,300	4,500		
8		Miscellaneous			1,000	0	500	300	1,000	500	1,000	1,000	1,000	1,000	1,000		
9				Subtotal	98,500	88,178	94,500	84,874	97,500	94,100	98,000	99,400	100,400	101,200	102,000		
10																	
11		Project Reviews															
12		Technical - HCES			62,000	32,200	63,000	51,400	63,000	63,000	65,000	65,000	68,000	68,000	70,000		
13		Technical Support - Consultant			15,000	198	7,000	1,059	7,000	5,000	3,000	6,000	6,000	7,000	7,000		
14		Admin Support			10,000	6,952	10,000	6,891	10,000	7,500	9,000	10,000	10,000	10,000	10,000		
15				Subtotal	87,000	39,349	80,000	59,350	80,000	75,500	77,000	81,000	84,000	85,000	87,000		
16																	
17		Wetland Conservation Act															
18		WCA Expense - HCES			10,250	5,259	9,250	1,056	9,250	6,000	6,500	6,500	6,500	6,500	6,500		
19		WCA Expense - Legal			500	70	750	0	500	500	500	700	700	800	800		
20		WCA Expense - Admin			4,000	892	3,500	1,051	3,000	2,000	3,000	3,000	3,000	3,000	3,000		
21				Subtotal	14,750	6,221	13,500	2,107	12,750	8,500	10,000	10,200	10,200	10,300	10,300		
22																	
23		Water Monitoring															
24		Stream Monitoring			16,000	19,793	18,872										
25		Stream Monitoring - USGS			0	0	0	14,691	17,500	17,670	18,288	18,928	19,590	20,275	20,985		
26		Stream Monitoring - TRPD															
27		Macroinvertebrate Monitoring-River V			6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		
28		Gauging Station - Elec Bill			150	108	150	104	150	170	170	170	170	180	180		
29		Rain Gauge Network			1,200	284	700	570	1,000	100	100	500	100	100	500		
30		Lake Monitoring															
31		Lake Monitoring - CAMP			5,010	210	1,650	1,030	1,650	1,820	1,700	1,700	1,750	1,750	1,802		
32		Lake Monitoring - TRPD				0	3,400	3,400	3,400	3,400	3,500	3,500	3,605	3,605	3,715		
33		Wetland Monitoring - WHEP			3,200	2,200	4,000	3,200	4,000	4,000	4,000	4,000	4,000	4,000	4,000		
34		Stream Health (SHEP)			6,000	6,000	4,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		
35				Subtotal	37,560	34,595	38,772	34,995	39,700	39,160	39,758	40,798	41,215	41,910	43,182		
36																	
37		Education															
38		Education - city/citizen programs			1,000	5,652	6,500	8,553	4,500	6,000	6,500	7,000	8,000	8,000	9,000		
39		2011 Workshop Series							3,000	3,000							
40		WMWA Implementation Activities									3,000	3,000	3,000	3,000	3,000		
41		Survey			0	0	0		0		0	0	0	0	0		
42		Rain Garden Workshop			2,000	2,000	2,000	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
43		Education Grants			2,000	0	1,000	500	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
49				Subtotal	5,000	7,652	9,500	11,053	12,000	13,500	14,000	14,500	15,500	15,500	16,500		
50																	

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1					2009 Budget	2009 Final	2010 Budget Revised	2010 Final	2011 Approved (corrected) Revised	2011 Projected	2012 Approved	2013 Projected	2014 Projected	2015 Projected	2016 Projected	Totals W- wide TMDL	
51				Special Projects													
52				CWLA Grant		10,014			0	0							
53				Special Projects - general	0	0	3,000		5,000	5,000	5,000	5,000	5,000	5,000	5,000		
54				South Metro Miss TMDL					500	500	500	500	500	500	500		
55				Upper Miss Bacteria TMDL	0	92	0	23	100	100	500	500	500	500	500		
58				Subtotal	0	10,106	3,000	23	5,100	5,100	6,000	6,000	6,000	6,000	6,000		
59																	
60				Contingency	2,000	0	1,728	0	3,600	2,000	3,600	3,600	3,600	3,600	3,600		
61				Subtotal	2,000	0	1,728	0	3,600	2,000	3,600	3,600	3,600	3,600	3,600		
62																	
63				Total Operating Budget	244,810	186,101	241,000	192,402	250,650	237,860	248,358	255,498	260,915	263,510	268,582		
64																	
65				Watershed-wide TMDL (see summary below)													
66				Commission contribution	10,000	2,545	35,000	24,955	10,000	20,000	20,000	20,000	32,500	0	0	120,000	
67				TRPD/Commission Co-op Agreement	0	16,500	101,000	55,650	77,000	77,000	70,000	50,000	70,850	0	0	340,000	
68				Administration	1,500		3,200	4,657	2,000	5,000	5,000	5,000	5,000	0	0		
71				Subtotal	11,500	19,045	139,200	85,262	89,000	102,000	95,000	75,000	108,350	0	0		
72																	
73				Management Plan													
74				Second Gen Plan Amendment	10,000	11,772	0	11,243	15,000	15,000							
75				Third Gen Management Plan			0				20,000	25,000	25,000	0	0		
76				Local Plan Review										4,000	12,000		
77				Subtotal	10,000	11,772	0	11,243	15,000	15,000	20,000	25,000	25,000	4,000	12,000		
78																	
79				Capital Improvement Projects													
80				CIPs/Studies/Project Identification	10,000	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
81				Capital Projects - Cost Share		0	0	0	0	0	15,000	15,000	15,000	25,000	25,000		
82				Subtotal	10,000	0	0	0	10,000	10,000	25,000	25,000	25,000	35,000	35,000		
83																	
84				Total All Expenses	276,310	216,918	380,200	288,907	364,650	364,860	388,358	380,498	419,265	294,510	291,582		

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1					2009 Budget	2009 Final	2010 Budget Revised	2010 Final	2011 Approved (corrected) Revised	2011 Projected	2012 Approved	2013 Projected	2014 Projected	2015 Projected	2016 Projected	Totals W- wide TMDL	
85	Revenue																
86		Project Review Fees			40,000	26,500	25,000	51,050	35,000	45,000	50,000	55,000	55,000	55,000	55,000		
87		Water Monitoring - TRPD Co-op Agmt			2,600	3,630	3,500	4,296	4,000	4,500	5,500	5,500	5,500	6,000	6,000		
88		BMP Implementation			0	0	0		0	0	0	0	0	0			
89		WCA Fees			6,000	1,700	2,000	1,000	2,000	1,000	2,500	2,500	2,750	2,750	3,000		
90		Forfeited sureties			0	0	0		0	0	0	0	0	0			
91		Capital Project Funding			0	0	0		0	0	0	0	0	0			
92		Membership Dues			180,000	180,000	180,000	180,000	188,000	188,000	193,000	202,650	212,800	223,500	234,700		2.67% increase in 2012
93		Member Assess - Contribution to Reserves									0	0	0	0	0		
94		Interest Income			12,000	997	1,000	172	1,500	300	300	300	300	300	400		
95		CWLA Grant			0	17,163	0		0	0	0	0	0	0	0		
96		Watershed-wide TMDL - MPCA			0	15,730	101,000	118,127	77,000	77,000	70,000	50,000	9,143	0	0	340,000	
97		Miscellaneous Income			0	0	0		0	0	0	0	0	0	0		
99		Total Revenue			240,600	245,720	312,500	354,645	307,500	315,800	321,300	315,950	285,493	287,550	299,100		
100																	
101		Op Fund Surplus (Deficit) To (From) Cash Res			35,710	28,803	67,700	65,738	57,150	49,060	67,058	64,548	133,772	6,960	7,518		
102																	
103		Total Unencumbered Fund Balance, Beginning of Year				225,956		254,759		320,497	271,437	204,379	139,831	6,059	901		
104		Total Unencumbered Fund Balance, End of Year				254,759		320,497		271,437	204,379	139,831	6,059	(901)	6,617		
105																	
106		Encumbered Funds - WCA (accum) (cash)				45,650		39,962		39,962							
107		Total All Funds, including Escrows and Sureties				300,409		360,459		311,399							
108																	
109																	

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

2009	2008 Taxable Market Value	2009 Budget Share		Increase over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	551,900,300	4.98%	8,964.35	1.25%	111.11
Corcoran	828,217,000	7.47%	13,452.48	5.66%	720.68
Dayton	580,864,500	5.24%	9,434.81	7.98%	697.33
Hassan	537,389,200	4.85%	8,728.65	4.51%	376.66
Maple Grove	5,833,326,300	52.64%	94,748.98	-1.61%	-1,550.68
Medina	824,215,400	7.44%	13,387.48	16.93%	1,938.06
Plymouth	650,196,100	5.87%	10,560.94	11.28%	1,070.37
Rogers	1,275,791,400	11.51%	20,722.30	8.57%	1,636.47
Totals	11,081,900,200	100.00%	180,000.00	2.86%	5,000.00
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
Totals	10,962,669,400	100.00%	180,000.00	0.00%	0.00
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
Totals	10,284,943,500	100.00%	188,000.00	4.44%	8,000.00
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