

Elm Creek Watershed Management Commission

2011 Operating Budget - Approved May 12, 2010

	A	B	C	D	O	P	Q	R	S	T	U	V	W	X	Y	Z
1					2008 Budget	2008 Final	2009 Budget	2009 Final	2010 Budget	2010 Budget Revised	2011 Approved	2012 Projected	2013 Projected	2014 Projected	2015 Projected	Totals W- wide TMDL
2	Expenses															
3		Administrative			76,500	67,853	76,000	75,533	77,500	77,500	78,500	79,500	80,300	81,100	81,900	
4		Website			10,000	4,400	10,000	4,805	7,500	7,500	7,500	7,500	7,800	7,800	8,000	
5		Legal Services			2,000	259	2,000	692	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
6		Audit			5,000	4,500	5,000	4,500	4,500	4,500	5,000	5,000	5,000	5,000	5,000	
7		Insurance			4,500	3,483	4,500	3,077	4,000	4,000	4,000	4,000	4,100	4,300	4,300	
8		Miscellaneous			1,000	0	1,000	0	1,000	500	1,000	1,000	1,000	1,000	1,000	
9		Project Reviews														
10		Technical - HCES			67,000	42,000	62,000	32,200	63,000	63,000	63,000	65,000	65,000	68,000	68,000	
11		Technical Support - Consultant			30,000	2,322	15,000	198	15,000	7,000	7,000	7,000	8,000	8,000	8,000	
12		Admin Support			20,000	7,863	10,000	6,952	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
13		Wetland Conservation Act														
14		WCA Expense - HCES			10,250	6,300	10,250	5,259	9,250	9,250	9,250	9,500	9,500	9,750	9,750	
15		WCA Expense - Legal			500	518	500	70	750	750	500	500	700	700	800	
16		WCA Expense - Admin			4,000	2,002	4,000	892	3,500	3,500	3,000	3,000	3,000	3,500	3,500	
17		Water Monitoring														
18		Stream Monitoring - USGS			15,830	11,697	16,000	19,793	16,000	16,000	17,500	17,850	18,200	18,550	19,000	
19		Stream Monitoring - TRPD			0	0	0	0	0	0						
20		Gauging Station - Elec Bill			150	105	150	108	150	150	150	150	150	150	150	
21		Lake Monitoring - CAMP			4,620	1,730	5,010	210	1,650	1,650	1,650	1,750	1,800	1,800	1,800	
22		Lake Monitoring - TRPD				2,520		0	3,400	3,400	3,400	3,500	3,500	3,500	3,500	
23		Macroinvertebrate Monitoring-River Watch			6,000	6,000	6,000	6,000	6,400	6,400	6,000	6,000	6,000	6,000	6,000	
24		Rain Gauge Network			1,000	131	1,200	284	2,000	1,500	1,000	1,000	1,000	1,000	1,000	
25		Wetland Monitoring - WHEP			3,200	3,200	3,200	2,200	4,000	4,000	4,000	4,000	5,000	5,000	5,000	
26		Stream Health (SHEP)			6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
27		Education														
28		Education - city/citizen programs			2,000	5,376	1,000	5,652	5,000	4,500	7,500	8,500	8,500	10,000	10,000	
29		Survey			0	0	0	0	0	0	0	4,000	1,500	0	0	
30		Rain Garden Workshop			0	1,000	2,000	2,000	2,000	2,000	2,500	2,500	3,000	3,000	3,000	
31		Education Grants			5,000	1,000	2,000	0	2,000	1,000	2,000	2,000	2,000	2,000	2,000	
36		CWLA Grant			38,225	38,687	0	10,014	0	0	0	0	0	0	0	
37		Special Projects														
38		Special Projects - general			5,000	0	0	0	5,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000
39		Miss Bacteria TMDL			0	4,328	0	92	0	0	100	100	100	100	100	
40		Activities - Channel Study			0	0	0	0	0	0	0	0	0	0	0	
41		Activities - Watershed-wide TMDL			0	0	0	0	0	0	0	0	0	0	0	
42		Watershed-wide TMDL (see summary below)														
43		Commission contribution			0	0	10,000	2,545	15,000	15,000	10,000	10,000	10,000	10,000	0	85,000
44		TRPD/Commission Co-op Agreement			0	0	0	16,500	101,000	101,000	77,000	81,000	58,000	6,500	0	340,000
45		Administration					1,500		2,000	2,000	2,000	2,000	2,000	2,000	0	
46		Third Gen Management Plan/Plan Amendment			10,000	14,486	10,000	11,772	10,000	0	15,000	15,000	15,000	0	0	
49		CIPs/Studies/Project Identification			20,000	0	10,000	0	0	0	10,000	10,000	10,000	10,000	10,000	30,000
50		Contingency			1,840	0	2,000	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
51		Total Expenses			349,615	237,760	276,310	217,347	402,700	380,200	364,650	377,450	356,250	294,850	277,900	

Elm Creek Watershed Management Commission

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	A	B	C	D	O	P	Q	R	S	T	U	V	W	X	Y	Z
1					2008 Budget	2008 Final	2009 Budget	2009 Final	2010 Budget	2010 Budget Revised	2011 Approved	2012 Projected	2013 Projected	2014 Projected	2015 Projected	Totals W- wide TMDL
53	Revenue															
54				Project Review Fees	65,000	19,500	40,000	26,500	27,000	25,000	35,000	37,500	40,000	40,000	40,000	
55				Water Monitoring - TRPD Co-op Agmt	2,600	3,525	2,600	3,630	3,500	3,500	4,000	4,500	5,000	5,000	5,000	
56				BMP Implementation	0	0	0	0	0	0	0	0	0	0	0	
57				WCA Fees	6,000	900	6,000	1,700	2,000	2,000	2,000	2,500	2,500	2,750	2,750	
58				Forfeited sureties	0	0	0	0	0	0	0	0	0	0	0	
59				Capital Project Funding	0	0	0	0	0	0	0	0	0	0	0	
60				Membership Dues	175,000	175,000	180,000	180,000	180,000	180,000	188,000	197,400	207,270	217,635	228,515	
61				Interest Income	7,500	7,708	12,000	1,426	2,000	2,000	1,500	1,500	1,500	1,500	1,500	
62				CWLA Grant	54,360	72,197	0	17,163	0	0	0	0	0	0	0	
63				Watershed-wide TMDL - MPCA	0	0	0	15,730	101,000	101,000	77,000	81,000	60,000	5,270	0	340,000
64				Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	
66				Total Revenue	310,460	278,830	240,600	246,149	315,500	313,500	307,500	324,400	316,270	272,155	277,765	
67																
68				Op Fund Surplus (Deficit) To (From) Cash Reserves	39,155	41,070	35,710	28,802	87,200	66,700	57,150	53,050	39,980	22,695	135	
69																
70				Total Fund Balance, Beginning of Year		184,886		225,956								
71				Total Fund Balance, End of Year		225,956		254,758		188,058	130,908	77,858	37,878	15,183	15,048	
72				Encumbered Funds - WCA (accum) (cash)		41,378		45,650								
73				Total All Funds, including Escrows and Sureties		267,334		300,408								
74																
75																
76																
77																
78																
79																
80																
81				Summary of Watershed-wide TMDL				2009		2010	2011	2012	2013	2014		Total
82				Partner Contributions												
83				Minnesota Pollution Control Agency (line 63, above)				15,730		101,000	77,000	81,000	60,000	5,270		340,000
84				Three Rivers Park District contribution (in-kind)				25,000		50,000	50,000	50,000	50,000	50,000		275,000
85				Elm Creek Commission contribution (cash)												
86				cell R43/44 above				2,545								
87				cell Q43/44 minus cell R43/44 (encumbered)				7,455								
88				cells O50 plus Q50 (both encumbered)						30,000						
89				cells O38 (encumbered) plus T43							20,000					
90				cell T44								20,000				
91				cells U43/44 plus V43/44									20,000			
92				cells W43/44 plus X43/44										20,000		
93				TRPD / Commission Cooperative Agmt - Comm pay to TRPD (line 45 above)				16,500		101,000	77,000	81,000	58,000	6,500		340,000
94				Totals TMDL				35,770		80,000	70,000	70,000	68,000	71,230		395,000
95																
96				Anticipated costs per MPCA agreement incl inflation				45,000		96,000	98,000	100,000	87,000	35,000		461,000

Elm Creek Watershed Management Commission
Member Assessments - 2011 Approved Operating Budget

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	-0.64%	111.11
Corcoran	828,217,000	7.47%	13,452.48	1.21%	720.68
Dayton	580,864,500	5.24%	9,434.81	-0.64%	697.33
Hassan	537,389,200	4.85%	8,728.65	-0.64%	376.66
Maple Grove	5,833,326,300	52.64%	94,748.98	-0.64%	-1,550.68
Medina	824,215,400	7.44%	13,387.48	-0.64%	1,938.06
Plymouth	650,196,100	5.87%	10,560.94	-0.64%	1,070.37
Rogers	1,275,791,400	11.51%	20,722.30	4.00%	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%	-363.8
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
2011	2010 Taxable Market Value	2011 Budget Share		Change 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%	206.09
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	4.444%	7,999.99
2012 Projected	2010 Taxable Market Value	2012 Budget Share		Change over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	488,685,600	4.75%	9,379.39	5.00%	446.64
Corcoran	704,789,600	6.85%	13,527.10	5.00%	644.15
Dayton	528,922,900	5.14%	10,151.67	5.00%	483.41
Hassan	406,303,500	3.95%	7,798.23	5.00%	371.34
Maple Grove	5,613,392,300	54.58%	107,738.43	5.00%	5,130.40
Medina	830,631,900	8.08%	15,942.41	5.00%	759.16
Plymouth	631,150,100	6.14%	12,113.73	5.00%	576.84
Rogers	1,081,067,600	10.51%	20,749.04	5.00%	988.05
Totals	10,284,943,500	100.00%	197,400.00	5.00%	9,400.00
2013 Projected	2010 Taxable Market Value	2013 Budget Share		Change over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	488,685,600	4.75%	9,848.36	5.00%	468.97
Corcoran	704,789,600	6.85%	14,203.46	5.00%	676.36
Dayton	528,922,900	5.14%	10,659.26	5.00%	507.58
Hassan	406,303,500	3.95%	8,188.14	5.00%	389.91
Maple Grove	5,613,392,300	54.58%	113,125.35	5.00%	5,386.92
Medina	830,631,900	8.08%	16,739.53	5.00%	797.12
Plymouth	631,150,100	6.14%	12,719.42	5.00%	605.69
Rogers	1,081,067,600	10.51%	21,786.50	5.00%	1,037.45
Totals	10,284,943,500	100.00%	207,270.00	5.00%	9,870.00
2014 Projected	2010 Taxable Market Value	2014 Budget Share		Change over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	488,685,600	4.75%	10,340.85	5.00%	492.49
Corcoran	704,789,600	6.85%	14,913.73	5.00%	710.28
Dayton	528,922,900	5.14%	11,192.30	5.00%	533.04
Hassan	406,303,500	3.95%	8,597.60	5.00%	409.47
Maple Grove	5,613,392,300	54.58%	118,782.44	5.00%	5,657.09
Medina	830,631,900	8.08%	17,576.62	5.00%	837.10
Plymouth	631,150,100	6.14%	13,355.48	5.00%	636.06
Rogers	1,081,067,600	10.51%	22,875.98	5.00%	1,089.48
Totals	10,284,943,500	100.00%	217,635.00	5.00%	10,365.00
2015 Projected	2010 Taxable Market Value	2015 Budget Share		Change over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	488,685,600	4.75%	10,857.81	5.00%	516.96
Corcoran	704,789,600	6.85%	15,659.30	5.00%	745.57
Dayton	528,922,900	5.14%	11,751.82	5.00%	559.52
Hassan	406,303,500	3.95%	9,027.41	5.00%	429.81
Maple Grove	5,613,392,300	54.58%	124,720.60	5.00%	5,938.17
Medina	830,631,900	8.08%	18,455.31	5.00%	878.69
Plymouth	631,150,100	6.14%	14,023.15	5.00%	667.67
Rogers	1,081,067,600	10.51%	24,019.59	5.00%	1,143.61
Totals	10,284,943,500	100.00%	228,515.00	5.00%	10,880.00

**Elm Creek Watershed Management Commission
Treasurer's Report**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1			2011 Budget	Jan 2011	Feb 2011	Mar 2011	April 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	2011 Y/E AJEs	2011 Budget YTD
2	EXPENSES																	
3	Administrative		78,500	6,451.44	6,556.93	8,025.96	7,612.05	6,968.10	6,651.04	6,039.70	5,875.34	6,898.03	6,582.47	6,543.10	7,159.17	7,307.99		82,219.88
4	Website		7,500	87.50	128.50	454.00	108.00	62.50	213.00	464.00	117.00	100.65	83.50	517.50	916.50	181.50		3,346.65
5	Legal		1,500			70.00				42.00	923.84	43.50		81.00	17.00			1,177.34
6	Audit		5,000					4,500.00										4,500.00
7	Insurance		4,000		99.00		3,363.00								-588.00			2,874.00
8	Miscellaneous		1,000															0.00
9	Project Reviews	HCES	63,000												47,600.00			47,600.00
10	Project Reviews	Consult	7,000	934.50												513.85		513.85
11	Project Reviews	Admin	10,000	412.83	169.64	309.34	483.12	346.77	450.92	652.22	774.49	699.01	660.97	675.41	1,018.08	408.57		6,648.54
12	WCA-Technical	HCES	9,250												2,000.00			2,000.00
13	WCA	Admin	3,000	245.76	168.02	219.13		40.29	161.07	73.59	1.22	82.95	98.12	201.45	218.44	348.37		1,612.65
14	WCA	Legal	500															0.00
15	Stream Monitoring *		17,500				6,324.00	see note on line 45				9.64		17,670.00				17,679.64
16	Rain Gauge		150	8.15	10.18	10.18	10.18	10.18	10.98	11.68		14.62	13.83	12.45	9.73	10.41		136.69
17	Rain Gauge Network		1,000															0.00
18	Lakes Monitoring - CAMP		1,650	1,030.00												1,100.00		1,100.00
19	Lakes Monitoring - TRPD		3,400													3,400.00		3,400.00
20	Invertebrate Monitoring		6,000												6,000.00			6,000.00
21	Wetland Monitoring		4,000												4,000.00			4,000.00
22	Stream Health (SHEP)		6,000												6,000.00			6,000.00
23	Education																	0.00
24	Education		4,500	60.00	683.83	1,108.67	1,441.51	714.54	404.56	1,748.49	425.32		138.87	-335.42	770.53	82.50		7,243.40
25	Education - 2012			988.92												60.00		0.00
26	Rain Garden Workshops		2,500				1,250.00									2,000.00	-1,250.00	2,000.00
27	2011 Workshops		3,000	279.50	212.14	152.03	675.03		1,149.25					532.05				3,000.00
28	Education Grants		2,000						664.93						1,087.49			1,752.42
29	Special Projects																	0.00
30	Special Projects - General		5,000															0.00
31	Upper Miss Bacteria TMDL		100															0.00
33	Activities - W-wide TMDL		0															0.00
34	Watershed-wide TMDL																	0.00
35	Commission Contribution		10,000															0.00
36	Admin		2,000	412.88	1,047.98		624.36	576.37	408.78	536.64	1,171.00	593.01	704.55	591.19	262.97	171.94		6,688.79
37	TRPD Coop Agmt		77,000		8,670.00				20,410.00			28,715.00			7,170.00		4,890.00	61,185.00
38	Plan Amend/Third Gen Plan		15,000	872.15	1,211.65	1,531.56	599.11	316.47	586.36	635.87		122.42	55.00	198.00		524.81		5,781.25
39	CIPS/Studies/Project ID		10,000															0.00
40	Contingency		3,600															0.00
41	To Fund Balance																	0.00
42	TOTAL - Month			11,783.63	18,957.87	11,880.87	22,490.36	13,535.22	31,110.89	10,204.19	9,312.38	37,269.19	8,337.31	26,686.73	83,641.91	16,109.94		278,460.10
43	TOTAL		364,650.00	23,567.26	42,525.13	54,406.00	76,896.36	90,431.58	121,542.47	131,746.66	141,059.04	178,328.23	186,665.54	213,352.27	296,994.18	313,104.12		
44																		
45	* Line 15 - In 2010 amount in accounts payable was stated as \$10,508. Commission was invoiced for the reduced amount of \$6,324. \$17670 is the total amount of the 2011 USGS contract. (G/L Acct No 55100)																	
46																		
47																		

**Elm Creek Watershed Management Commission
Treasurer's Report**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1			2011 Budget	Jan 2011	Feb 2011	Mar 2011	April 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	2011 Y/E AJEs	2011 Budget YTD
48	INCOME																	
49	From Fund Balance		57,150.00															
50	Member Dues		188,000.00	49,667.07	17,978.37		51,304.02			69,050.53						114,899.97		187,999.99
51	Water Qlty Monitoring		4,000.00												4,262.69			4,262.69
52	Misc Income																	0.00
53																		
54	Project Review Fees		35,000.00		300.00	8,050.00	3,050.00	15,350.00	5,100.00	3,450.00	550.00	1,600.00	1,600.00	500.00	100.00			39,350.00
55	Return Project Fee						-500.00											-500.00
56	Project Review Fee - 2010																	0.00
57	WCA Fees		2,000.00				150.00	250.00			400.00		800.00		300.00			1,900.00
58	WCA Fee - 2010 less bank charge						-47.00											-47.00
59	WCA Fee - 2010						300.00											0.00
60	Return WCA Fee																	0.00
61	WCA-Reimburse Surety					1,461.79											2,137.95	3,599.74
62	CWLA Grant																	0.00
63	Watershed-wide TMDL		77,000.00		8,670.00					20,410.00	28,715.00				7,170.00		4,890.00	61,185.00
64	Interest/Dividends Earned		1,500.00	5.42	4.89	5.33	5.49	5.89	5.43	6.21	6.56	6.33	6.20	6.00	5.91			69.66
65	Total - Month			49,672.49	26,953.26	9,517.12	54,262.51	15,605.89	5,105.43	92,916.74	29,671.56	1,606.33	2,406.20	506.00	11,838.60	114,899.97	0.00	297,820.08
66	TOTAL - Year		364,650.00	49,672.49	76,625.75	86,142.87	140,405.38	156,011.27	161,116.70	254,033.44	283,705.00	285,311.33	287,717.53	288,223.53	300,062.13	414,962.10		
67	CASH SUMMARY																	
68	Checking																	
69	4M Fund		384,211.48	420,890.34	426,111.40	423,747.65	455,519.80	456,717.41	430,711.95	513,335.40	532,448.58	496,785.72	490,198.73	463,487.90	391,466.09	487,359.43		
70	Cash on Hand			420,890.34	426,111.40	423,747.65	455,519.80	456,717.41	430,711.95	513,335.40	532,448.58	496,785.72	490,198.73	463,487.90	391,466.09	487,359.43		
71	CASH SURETIES HELD																	Activity CY
72	WCA Escrows Received																	0.00
73	WCA Escrow Reduced			-1,210.00	-2,774.33			-873.06		-89.10	-1,246.00		-655.88	-530.10	-218.50	-2,896.69	-793.38	-10,077.04
74	Total Cash Sureties Held		41,172.00	39,962.00	37,187.67	37,187.67	37,187.67	36,314.61	36,314.61	36,225.51	34,979.51	34,979.51	34,323.63	33,793.53	33,575.03	30,678.34	29,884.96	

