

Elm Creek Watershed Management Commission - 2013 Operating Budget

	A	B	C	D	V	W	X	AA
1					2011 Approved Budget Revised	2011 Final	2012 Approved	2013 Approved
2	GENERAL OPERATING BUDGET							
3	Expenses							
4		Administrative			78,500	82,220	79,500	82,000
5		Watershed-wide TMDL Administration			2,000	6,689	5,000	7,000
6		Website			7,500	3,347	7,000	5,000
7		Legal Services			1,500	1,177	1,500	2,000
8		Audit			5,000	4,500	5,000	5,000
9		Insurance			4,000	2,874	4,000	3,500
10		Miscellaneous			1,000	48	1,000	1,000
11				Subtotal	99,500	100,855	103,000	105,500
13		Project Reviews						
14		Technical - HCES			63,000	47,600	65,000	67,000
15		Technical Support - Consultant			7,000	514	3,000	5,000
16		Admin Support			10,000	6,648	9,000	9,000
17				Subtotal	80,000	54,762	77,000	81,000
19		Wetland Conservation Act						
20		WCA Expense - HCES			9,250	2,000	6,500	6,700
21		WCA Expense - Legal			500		500	500
22		WCA Expense - Admin			3,000	1,613	3,000	3,000
23				Subtotal	12,750	3,613	10,000	10,200
25		Water Monitoring						
26		Stream Monitoring						
27		Stream Monitoring - USGS			17,500	17,680	18,288	19,700
28		Stream Monitoring - TRPD						
29		Macroinvertebrate Monitoring-River Watch			6,000	6,000	6,000	6,500
30		Gauging Station - Elec Bill			150	137	170	190
31		Rain Gauge Network			1,000	0	100	100
32		Lake Monitoring						
33		Lake Monitoring - CAMP			1,650	1,100	1,700	1,700
34		Lake Monitoring - TRPD			3,400	3,400	3,500	3,700
35		Wetland Monitoring - WHEP			4,000	4,000	4,000	4,000
36		Stream Health - SHEP			6,000	6,000	6,000	6,000
37				Subtotal	39,700	38,317	39,758	41,890
39		Education						
40		Education - City/Citizen Programs			4,500	8,494	6,500	5,500
41		2011 Workshop Series			3,000	3,000		
42		WMWA General Admin						3,000
43		WMWA Implementation Activities					3,000	3,000
45		R Garden Workshop/Intensive BMPs			2,500	2,000	2,500	3,000
46		Education Grants			2,000	1,752	2,000	3,000
47				Subtotal	12,000	15,246	14,000	17,500
53		Second Gen Plan Amendment			0	5,781		
54		Local Plan Review						
55				Subtotal	0	5,781	0	0
57		Special Projects						
58		CWLA Grant			0	0	0	0
59		Special Projects - General			5,000	0	5,000	2,000
60		BMP Implementation Program						3,000
61		South Metro Miss TMDL					500	500
62		Upper Miss Bacteria TMDL			100	0	500	500
63		CIPs/Studies/Project Identification			10,000		25,000	7,500
65				Subtotal	15,100	0	31,000	13,500
67		Contingency			3,600	0	3,600	3,000
68				Subtotal	3,600	0	3,600	3,000
69	Total Op Exp (lines 11,17,23,37,47,55,65,68)				262,650	218,574	278,358	272,590

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1					2011 Approved Budget Revised	2011 Final	2012 Approved	2013 Approved
71	Revenue							
72		Project Review Fees			35,000	38,850	50,000	50,000
73		Water Monitoring - TRPD Co-op Agmt			4,000	4,263	5,500	5,500
74		BMP Implementation			0	0	0	
75		WCA Fees			2,000	1,900	2,500	1,500
76		Forfeited/Reimbursed Sureties			0	3,600	0	0
77		Membership Dues			188,000	188,000	193,000	197,000
78		Interest Income			1,500	70	300	150
79		CWLA Grant			0	0	0	0
80		Miscellaneous Income			0		0	0
81		From (To) Cash Reserves						
82		Total Operating Revenue (lines 71-81)			230,500	236,683	251,300	254,150
83	TOTAL GENERAL OP BUDGET (lines 69, 82)				32,150	18,109	27,058	18,440
85	CAPITAL PROJECTS BUDGET							
86	Revenue							
87		CIPs - Ad Valorem Levy Funds			0	0	0	346,563
88	Expense							
89		Capital Projects - Commission Cost Share			0	0		346,563
90	TOTAL CAPITAL PROJECTS (lines 85-89)				0	0	0	0
92	Encumbered Funds							
93	Watershed-wide TMDL							
94		Watershed-wide TMDL - MPCA			77,000	61,185	70,000	17,958
95		Commission Contribution			-10,000		-20,000	-20,000
96		Less Encumbered Funds Expended				0		52,835
97		TRPD/Commission Co-op Agreement			-77,000	-61,185	-70,000	-60,000
100		Total Watershed-wide TMDL (see line item description)			10,000	0	20,000	9,207
101								
102	Third Generation Management Plan							
103		Member Assess - Contribution to Reserves					0	
104		Encumbered from General Fund			-15,000		-20,000	-15,000
105		Less Expenses						-40,000
106		Total Third Gen Plan			15,000	0	20,000	55,000
107								
108	TOTAL ENCUMBERED FUNDS (lines 100, 106)				25,000	0	40,000	64,207
110	Escrowed Funds - WCA - Beginning Accumulated					39,962	29,885	29,885
111		WCA Activity - Current Year				10,077		
112	Escrowed Funds - WCA - Year-End Accumulated					29,885	29,885	29,885
113								
114	FUND BALANCE							
115	Fund Balance - Beginning of Year					360,460	368,492	301,434
116		Surplus (Deficit) To (From) Cash Reserves (lines 83, 90, 108)				18,109	67,058	82,647
117		Change in WCA Fund Balance				10,077		
118	Fund Balance - End of Year					368,492	301,434	218,787
119								
120	Encumbered Funds - Watershed TMDL (accum)					32,500	52,500	19,665
121	Encumbered Funds - Third Gen Plan (accum)					35,000	55,000	30,000
122		Total Encumbered Funds				67,500	107,500	49,665
123								
124	Total Unencumbered Fund Balance					300,992	193,934	169,122
125		Less WCA Escrows Held (line 112)				29,885	29,885	29,885
126	Unreserved/Unrestricted Funds					271,107	164,049	139,237
127								

**Elm Creek Watershed Management Commission
2013 Member Assessments**

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
2013	2012 Taxable Market Value	2013 Budget Share		Increase over Prev Year	
		%age	Dollars	%age	Dollars
Champlin	470,663,700	4.79%	9,428.89	1.26%	118
Corcoran	660,310,883	6.71%	13,228.13	-1.70%	-229
Dayton	473,494,814	4.82%	9,485.61	-5.54%	-556
Maple Grove	5,519,948,200	56.13%	110,582.11	5.18%	5,447
Medina	737,512,500	7.50%	14,774.72	-0.26%	-39
Plymouth	644,559,600	6.55%	12,912.58	6.94%	837
Rogers	1,327,196,863	13.50%	26,587.97	29.78%	-1,578
Totals	9,833,686,560	100.00%	197,000.00	2.07%	4,000.00

