

Approved West Mississippi Watershed Management Commission 2013 Operating Budget

		Approved 2011	Actual 2011	Approved 2012	Approved 2013
INCOME					
1	Application Fees	\$3,000	\$4,250	\$3,000	\$3,000
2	Interest Income	1,000	39	100	50
3	Assessment	128,000	128,000	128,000	135,700
4	Reserve – Monitoring	29,600	29,600	0	7,700
5	Reserve – 3 rd Gen Plan	21,000	21,000	9,000	0
6	Reserve – BMP Assessment	0	0	20,000	0
	TOTAL INCOME	\$182,600	\$182,889	\$160,100	\$146,450
EXPENSES					
	OPERATIONS				
	<i>Administration:</i>				
7	Administrative Services	26,000	26,022	27,000	26,000
8	TAC/Engineering Support	6,000	4,434	6,000	6,000
9	Project Reviews/WCA	2,000	185	1,500	1,500
	Subtotal	\$34,000	\$30,641	\$34,500	\$33,500
	<i>Engineering:</i>				
10	Engineering Services	20,000	13,722	20,000	16,000
11	Project Reviews/WCA	12,000	9,474	12,000	12,000
12	Grant Writing	1,500	1,466	1,500	1,500
	Subtotal	\$33,500	\$24,662	\$33,500	\$29,500
	<i>Legal:</i>				
13	Legal Services	4,500	4,188	4,500	4,500
	Subtotal	\$4,500	\$4,188	\$4,500	\$4,500
	<i>Miscellaneous:</i>				
14	Accounting	3,000	2,727	3,500	3,500
15	Audit	5,000	4,500	5,000	5,000
16	Contingency	1,500	0	1,500	1,500
17	Insurance & Bonding	3,000	1,747	3,000	2,200
18	Meeting Expense	1,600	1,046	1,600	1,600
	Subtotal	\$14,100	\$10,020	\$14,600	\$13,800
19	Volunteer Stream Monitoring	1,000	1,000	1,000	1,000
20	Vol Wetland Monitoring	2,000	2,000	2,000	2,000
21	Outfall & Stream Monitoring	22,000	21,982	0	13,400
22	Annual Monitoring Report	5,000	4,678	5,000	5,000
	Subtotal	\$30,000	\$29,660	\$8,000	\$21,400
23	Education Program	25,000	23,510	20,000	23,750
24	Rain Garden Workshops	2,000	2,000	0	2,000
25	WMWA impl Activities	0	3,000	3,000	3,000
26	Education Grants	2,000	1,920	3,000	5,000
	Subtotal	\$30,200	\$30,430	\$26,000	\$33,750
	MANAGEMENT PLANS				
27	P8 model	3,500*	10,574	0	0
28	3 rd Generation Plan	21,000	16,907	9,000	0
29	Intensive BMP Assessment	0	0	20,000	0
30	Intensive BMP Implementation	0	0	5,000	5,000
	Subtotal	\$24,500	\$27,481	\$14,000	\$5,000
31	Contribu to Constr/Grant Match	10,000	10,000	5,000	5,000
32	Contribution to 4th Gen Plan	0	0	0	0
	TOTAL OPERATING EXPENSE	\$182,600	\$167,082	\$160,100	\$146,450

2013 Member Assessments

2011		2010 Tax Capacity	Cost Allocation		Cost Based		Total Cost	
Community	Acreage		Based on Area		on Tax Capacity		%age	Dollars
			%age	Dollars	%age	Dollars		
Brooklyn Center	1,660	6,506,852	10.46%	6,694.39	11.14%	7,127.43	10.80%	13,822
Brooklyn Park	9,880	33,146,035	62.26%	39,843.73	56.73%	36,307.27	59.49%	76,151
Champlin	3,620	15,889,271	22.81%	14,598.61	27.19%	17,404.68	25.00%	32,003
Maple Grove	530	2,107,081	3.34%	2,137.37	3.61%	2,308.04	3.47%	4,445
Osseo	180	778,356	1.13%	725.90	1.33%	852.59	1.23%	1,578
Totals	15,870	58,427,595	100.00%	64,000.00	100.00%	64,000.00	100.00%	128,000
2012		2011 Tax Capacity per Henn Cty	Cost Allocation		Cost Based		Total Cost	
Community	Acreage		Based on Area		on Tax Capacity		%age	Dollars
			%age	Dollars	%age	Dollars		
Brooklyn Center	1,660	6,069,118	10.46%	6,694.39	10.38%	6,643.95	10.42%	13,338
Brooklyn Park	9,880	33,774,006	62.26%	39,843.73	57.77%	36,972.90	60.01%	76,817
Champlin	3,620	15,799,186	22.81%	14,598.61	27.02%	17,295.60	24.92%	31,894
Maple Grove	530	1,999,924	3.34%	2,137.37	3.42%	2,189.35	3.38%	4,327
Osseo	180	820,486	1.13%	725.90	1.40%	898.20	1.27%	1,624
Totals	15,870	58,462,720	100.00%	64,000.00	100.00%	64,000.00	100.00%	128,000
2013		2012 Tax Capacity per Henn Cty	Cost Allocation		Cost Based		Total Cost	
Community	Acreage		Based on Area		on Tax Capacity		%age	Dollars
			%age	Dollars	%age	Dollars		
Brooklyn Center	1,660	5,358,374	10.46%	7,097.10	10.81%	7,335.79	10.64%	14,433
Brooklyn Park	9,880	28,779,690	62.26%	42,240.58	58.07%	39,400.32	60.16%	81,641
Champlin	3,620	13,582,269	22.81%	15,476.81	27.41%	18,594.56	25.11%	34,071
Maple Grove	530	1,170,996	3.34%	2,265.94	2.36%	1,603.13	2.85%	3,869
Osseo	180	669,235	1.13%	769.57	1.35%	916.20	1.24%	1,686
Totals	15,870	49,560,564	100.00%	67,850.00	100.00%	67,850.00	100.00%	135,700