

**West Mississippi Watershed Management Commission  
2017 Budget**

	A	B	C	D	L	M	N	Q
1					<b>2015 Budget</b>	<b>2015 Final</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
2	<b>REVENUE</b>							
3	31001	Application Fees			6,000	14,500	18,000	18,000
4	30001	Assessments			135,700	135,700	135,700	145,000
5	32001	Interest & Dividend Income			50	65	60	65
6		Blue Line Extension			3,405	3,405	6,595	
9		From Reserve			21,800	12,851	23,740	11,535
10				<b>Total</b>	<b>166,955</b>	<b>166,521</b>	<b>184,095</b>	<b>174,600</b>
11	<b>EXPENSES</b>							
12		<b>ADMINISTRATION</b>						
13	53001	Administrative Services			28,000	29,453	30,000	31,000
15	53004	Engineering Support			4,000	4,077	3,500	4,500
16	53002	Project Reviews/WCA			1,000	819	1,000	1,000
18				<b>Subtotal</b>	<b>33,000</b>	<b>34,349</b>	<b>34,500</b>	<b>36,500</b>
19		<b>ENGINEERING</b>						
20	51001	Administration			20,000	28,716	21,500	25,000
21	51005	Grant Application Writing			1,500	1,738	1,500	1,500
22	53002	Project Reviews/WCA			12,000	24,731	20,000	23,000
24				Blue Line Extension	3,405	3,405	6,595	
26				<b>Subtotal</b>	<b>36,905</b>	<b>58,590</b>	<b>49,595</b>	<b>49,500</b>
27		<b>LEGAL</b>						
28	52001	Legal Services			5,000	4,975	5,000	5,000
29				<b>Subtotal</b>	<b>5,000</b>	<b>4,975</b>	<b>5,000</b>	<b>5,000</b>
30		<b>MISCELLANEOUS</b>						
31	54002	Bookkeeping			3,000	1,734	2,500	2,500
32	54003	Audit			5,000	4,500	5,000	5,000
33	54099	Contingency			1,500			
34	54004	Insurance & Bonding			2,000	1,348	2,800	2,300
35	54001	Meeting Expense			1,600	1,585	1,700	1,800
36				<b>Subtotal</b>	<b>13,100</b>	<b>9,167</b>	<b>12,000</b>	<b>11,600</b>
37		<b>PROGRAMS</b>						
38		Monitoring Program			15,000	14,691	17,000	17,000
39	56001	Macroinvertebrate Monitoring			1,000	1,000	1,000	1,000
40	56006	Vol Wetland Monitoring			2,000	2,000	2,000	2,000
41	58002	Annual Water Quality Report			5,000	5,098	6,000	6,000
42				<b>Subtotal</b>	<b>23,000</b>	<b>22,789</b>	<b>26,000</b>	<b>26,000</b>
43		Water Quality Education						
44	57008	WM Education Program			15,000	16,229	14,000	15,000
46	57010	WMWA Admin/Technical			3,750	3,750	4,000	4,000
47	57008	WMWA Implementation Activities			1,500	1,500	1,500	1,500
48	57013	WMWA Educator Program			4,500	4,500	4,500	4,500
49	57002	Rain Garden Workshops			3,000	1,700	3,000	2,000
50	57007	Education Grants			2,000	0	2,000	2,000
51				<b>Subtotal</b>	<b>29,750</b>	<b>27,679</b>	<b>29,000</b>	<b>29,000</b>
52		<b>MANAGEMENT PLANS</b>						
53		Third Genera Management Plan/Amendme			1,200	1,615	3,000	2,000
54		Intensive BMP Implementation			OUT			
55		Subwatershed BMP Assessments			20,000	2,357	20,000	10,000
56				<b>Subtotal</b>	<b>21,200</b>	<b>3,972</b>	<b>23,000</b>	<b>12,000</b>
57								
58		Cost share Retrofit CIP						
59		Mill Pond Stream Stabilization						
60	59001	Construction/Matching Grant Fund			5,000	5,000	5,000	5,000
61		Contribution to 4th Genera Mgmt Plan			0			
62		<i>To (From) Reserves</i>						
63				<b>Subtotal</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

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2017 Budget**

	A	B	C	D	L	M	N	Q
64				<i>Total Operating Expense</i>	<i>166,955</i>	<i>166,521</i>	<i>184,095</i>	<i>174,600</i>

**West Mississippi  
2017 Member Assessments**

2015		2014 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	5,401,331	10.46%	7,097	10.90%	7,396	10.68%	14,493
Brooklyn Park	9,880	28,619,118	62.26%	42,241	57.77%	39,197	60.01%	81,438
Champlin	3,620	12,871,884	22.81%	15,477	25.98%	17,627	24.39%	33,104
Maple Grove	530	2,002,754	3.34%	2,266	4.04%	2,741	3.69%	5,007
Osseo	180	645,930	1.13%	769	1.31%	889	1.22%	1,658
<b>Totals</b>	<b>15,870</b>	<b>49,541,017</b>	<b>100.00%</b>	<b>67,850</b>	<b>100.00%</b>	<b>67,850</b>	<b>100.00%</b>	<b>135,700</b>
2016		2015 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	5,953,987	10.46%	7,097	10.85%	7,362	10.66%	14,459
Brooklyn Park	9,880	32,049,040	62.26%	42,241	58.42%	39,641	60.34%	81,882
Champlin	3,620	13,957,936	22.81%	15,477	25.44%	17,262	24.13%	32,739
Maple Grove	530	2,170,128	3.34%	2,266	3.96%	2,682	3.65%	4,948
Osseo	180	725,279	1.13%	769	1.33%	902	1.23%	1,670
<b>Totals</b>	<b>15,870</b>	<b>54,856,370</b>	<b>100.00%</b>	<b>67,850</b>	<b>100.00%</b>	<b>67,850</b>	<b>100.00%</b>	<b>135,700</b>
2017		2016 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	6,407,250	10.46%	7,583	10.73%	7,783	10.60%	15,366
Brooklyn Park	9,880	35,443,169	62.26%	45,136	59.38%	43,051	60.82%	88,187
Champlin	3,620	14,578,151	22.81%	16,538	24.42%	17,707	23.62%	34,245
Maple Grove	530	2,371,486	3.34%	2,421	3.97%	2,881	3.66%	5,302
Osseo	180	887,464	1.13%	822	1.49%	1,078	1.31%	1,900
<b>Totals</b>	<b>15,870</b>	<b>59,687,520</b>	<b>100.00%</b>	<b>72,500</b>	<b>100.00%</b>	<b>72,500</b>	<b>100.00%</b>	<b>145,000</b>