

Approved West Mississippi Watershed Management Commission 2011 Budget.

		Approved 2008	Actual 2008	Approved 2009	Actual 2009	Approved 2010	Approved 2011
INCOME							
1	Application fees	\$5,000	\$ 3,800	\$5,000	0	\$3,000	\$3,000
2	Wetland reviews						
3	Interest income	5,000	6,300	12,000	819	1,200	1,000
4	Grants						
5	Reserve: special monitoring					53,610	29,600
6	Assessment	125,600	125,600	130,620	130,620	128,000	128,000
7	Education reimbursement					3,700	
8	Reserve: 3 rd Generation Plan						21,000
9	Ad valorem: Stream stab at Mill Pond						250,000
	TOTAL INCOME	\$135,600	\$135,700	\$147,620	\$131,439	\$189,510	\$432,600
EXPENSES							
	OPERATIONS						
	<i>Administration:</i>						
10	Administrative Services	30,800	27,497	30,800	25,758	26,200	26,000
11	TAC/Engineering Support	5,000	6,159	6,000	3,517	6,000	6,000
	<i>Engineering:</i>						
12	Administration	18,000	17,917	18,000	14,672	18,000	20,000
13	Management Plan	3,000	4,086	3,000	381	2,000	
14	Grant Writing	2,150	87	2,000		1,000	1,500
	PRAP				1,339		
	<i>Legal:</i>						
15	Legal Services	5,500	3,648	5,000	3,375	4,500	4,500
	<i>Project Reviews:</i>						
16	Engineering	15,000	15,685	15,000	10,416	13,000	12,000
17	Administration	2,500	394	2,000	2,301	1,000	2,000
	<i>Miscellaneous:</i>						
18	Accounting	2,250	2,954	2,250	2,706	2,250	3,000
19	Audit	5,000	4,500	5,000	4,500	4,500	5,000
20	Contingency	1,500	0	1,500		1,500	1,500
21	Insurance & Bonding	3,000	2,269	3,000	2,099	3,000	3,000
22	Meeting Expense	1,200	1,167	1,200	1,319	1,400	1,600
	SUBTOTAL OPERATIONS	\$94,900	\$86,363	\$94,750	\$72,384	\$84,350	\$86,100
	MONITORING / INFO GATHERING						
23	Volunteer stream monitoring	1,000	1,000	1,000	1,000	1,000	1,000
24	Volunteer wetland monitoring	1,000	1,000	3,000	1,500	2,000	2,000
25	Outfall and stream monitoring					48,610	22,000
26	Annual Monitoring Report					2,000	5,000
	SUBTOTAL MONITORING	\$2,000	\$2,000	\$4,000	\$2,500	\$53,610	\$30,000

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EDUCATION AND PUBLIC OUTREACH							
27	Education Program	25,700	31,265	26,000	24,523	28,200	28,000
28	Rain Garden Workshops						2,000
29	Education Grants	3,000	808	3,000	1,800	2,000	2,000
	SUBTOTAL EDUCATION	\$28,700	\$32,073	\$29,000	\$26,323	\$30,200	\$32,000
MANAGEMENT PLANS							
30	P8 Model			\$14,870			3,500
31	Management plans	5,000	10,290		4,280	10,000	
32	3 rd Generation Plan						21,000
	SUBTOTAL MGMT PLANS	\$5,000	\$10,290	\$14,870	\$4,280	\$10,000	\$3,500
33	Contribution to constr/grant match	5,000		5,000		5,000	10,000
34	Contribution to 3d Gen Plan					6,350	
TOTAL OPERATING EXPENSE		\$135,600	\$130,726	\$147,620	\$105,487	\$189,510	\$182,600
CAPITAL IMPROVEMENT PROJECTS							
35	Stream stab at Mill Pond						\$250,000
	TOTAL CIP	-	\$0	\$0	\$0	\$0	\$250,000
TOTAL OPERATING+CAPITAL EXPENSE		\$135,600	\$130,726	\$147,620	\$105,487	\$189,510	\$432,600

Member Assessments

2010								
Community	Acreage	2009 Tax Capacity	Cost Allocation Based on Area		Cost Based on Tax Capacity		Total Cost	
			%age	Dollars	%age	Dollars	%age	Dollars
Brooklyn Center	1,660	7,195,754	10.46%	6,694.39	10.68%	6,834.01	10.57%	13,528.40
Brooklyn Park	9,880	39,501,884	62.26%	39,843.73	58.62%	37,516.03	60.44%	77,359.76
Champlin	3,620	17,466,041	22.81%	14,598.61	25.92%	16,587.98	24.36%	31,186.59
Maple Grove	530	2,201,892	3.34%	2,137.37	3.27%	2,091.20	3.30%	4,228.56
Osseo	180	1,022,179	1.13%	725.90	1.52%	970.79	1.33%	1,696.69
Totals	15,870	67,387,750	100.00%	64,000.00	100.00%	64,000.00	100.00%	128,000.00

2011								
Community	Acreage	2010 Tax Capacity	Cost Allocation Based on Area		Cost Based on Tax Capacity		Total Cost	
			%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%	13,821.82
Brooklyn Park	9,880	33,146,035	62.26%	39,843.73	56.73%	36,307.27	59.49%	76,151.00
Champlin	3,620	15,889,271	22.81%	14,598.61	27.19%	17,404.68	25.00%	32,003.29
Maple Grove	530	2,107,081	3.34%	2,137.37	3.61%	2,308.04	3.47%	4,445.41
Osseo	180	778,356	1.13%	725.90	1.33%	852.59	1.23%	1,578.49
Totals	15,870	58,427,595	100.00%	64,000.00	100.00%	64,000.00	100.00%	128,000.00