

APPENDIX G
GCLWMO 5-Year Budget Projection

**GUN CLUB LAKE
WATERSHED MANAGEMENT ORGANIZATION
5-YEAR BUDGET PROJECTION, 2007-2011**

As of 6/25/2007

INCOME	2006 Actual	2007 Budget	2007 YTD	2007 Projected	2008 Budget	2009	2010	2011	5-Yr. Budget Total
1. Prior Year Carryover	\$12,686	-\$3,964	-\$3,964	-\$3,964	-\$317	\$678	\$4,383	\$7,688	\$8,466
2. Member City Assessments	\$18,000	\$32,600	\$32,600	\$32,600	\$39,120	\$34,230	\$34,230	\$34,230	\$174,410
Eagan	\$16,500	\$29,879	\$29,879	\$29,879	\$35,855	\$31,373	\$31,373	\$31,373	\$159,854
Mendota Heights	\$958	\$1,745	\$1,745	\$1,745	\$2,094	\$1,832	\$1,832	\$1,832	\$9,337
Inver Grove Heights	\$543	\$976	\$976	\$976	\$1,171	\$1,024	\$1,024	\$1,024	\$5,220
3. Grants	\$0	\$24,555	\$0	\$49,730	\$11,230	\$5,615	\$0	\$0	\$41,400
A. Nicols Meadow Fen (2006-07)	\$0	\$13,325	\$0	\$38,500	\$0	\$0	\$0	\$0	\$13,325
B. Surface Water Assessment (2007-09)	\$0	\$11,230	\$0	\$11,230	\$11,230	\$5,615	\$0	\$0	\$28,075
4. Insurance Dividend	\$344	\$300	\$0	\$300	\$300	\$300	\$300	\$300	\$1,500
5. Interest Income	\$134	\$100	\$0	\$100	\$100	\$100	\$100	\$100	\$500
6. Business Certificate (CD) Liquidation	\$4,458	\$0	--	--	\$0	\$0	\$0	\$0	\$0
7. Other Income		\$0	\$500	\$500	\$500				\$500
A. Shoreland Landscaping Education Program Registration Fees		\$0	\$500	\$500	\$500				\$500
TOTAL INCOME	\$35,622	\$53,591	\$29,136	\$79,266	\$50,933	\$40,923	\$39,013	\$42,318	\$226,776
EXPENSE									
1. Work Program	\$23,889	\$38,255	\$7,341	\$62,233	\$32,280	\$17,265	\$12,050	\$12,150	\$112,000
Administrative Activities	\$2,921	\$6,700	\$1,562	\$6,662	\$6,400	\$5,500	\$5,900	\$6,000	\$30,500
A. Submit Annual Activity Report	\$546	\$600	\$600	\$600	\$600	\$600	\$700	\$700	\$3,200
B. Submit Annual Audit	\$1,150	\$2,800	\$0	\$2,800	\$2,900	\$3,000	\$3,100	\$3,200	\$15,000
C. Publish Annual Newsletter	\$92	\$400	\$0	\$400	\$400	\$400	\$500	\$500	\$2,200
D. Maintain GCLWMO Web Site	\$380	\$400	\$0	\$400	\$500	\$500	\$600	\$600	\$2,600
E. Research Grants and Submit Proposals for Funding	\$753	\$1,000	\$962	\$962	\$2,000	\$1,000	\$1,000	\$1,000	\$6,000
F. Explore alternative revenue sources	--	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500
Priority Work Program	\$20,968	\$31,555	\$5,779	\$55,571	\$25,880	\$11,765	\$6,150	\$6,150	\$81,500
G. Complete Watershed Management Plan	\$9,768	\$1,000	\$2,824	\$5,900	\$0	\$0	\$0	\$0	\$1,000
H. Review Local Water Management Plans	\$1,922	\$500	\$116	\$116	\$150	\$150	\$150	\$150	\$1,100
I. Implement Nicols Meadow Fen Grant (2006-07)	\$5,675	\$13,325	\$1,438	\$32,825	\$0	\$0	\$0	\$0	\$13,325
J. Fund Shoreland Restoration Grant Program	--	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
K. Sponsor Shoreland Landscaping Education Program	--	\$500	\$500	\$500	\$1,000	\$500	\$500	\$500	\$3,000
L. Implement Surface Water Assessment Grant (2007-09)	--	\$11,230	\$900	\$11,230	\$11,230	\$5,615	\$0	\$0	\$28,075
M. Facilitate Resolution of Lebanon Hills Park Stormwater Issues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
N. Develop Strategy to Evaluate Water Quality Assessments	--	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
O. Explore WMO Boundary Expansion	--	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
P. Develop Strategy to Promote Wetland Buffers in Member City Parks	--	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
Q. Produce Moonshine Park Interpretive Sign (COMPLETED)	\$3,603	--	--	--	--	--	--	--	\$0
R. Oversee Local Government Units	--	--	--	--	\$500	\$500	\$500	\$500	\$2,000
2. Organizational Administration	\$12,959	\$8,825	\$7,909	\$11,200	\$10,325	\$11,025	\$11,025	\$11,025	\$52,225
A. Staff Services (General)	\$6,966	\$6,000	\$5,922	\$7,500	\$7,500	\$8,000	\$8,000	\$8,000	\$37,500
B. Engineering Consulting Services (General)	\$3,770	\$2,500	\$1,724	\$3,200	\$2,500	\$2,700	\$2,700	\$2,700	\$13,100
C. Legal Consulting Services (General)	\$2,223	\$325	\$263	\$500	\$325	\$325	\$325	\$325	\$1,625
3. Conferences (Water Resources)	\$448	\$250	\$0	\$250	\$250	\$250	\$250	\$250	\$1,250
4. Liability Insurance	\$2,291	\$2,400	\$0	\$2,400	\$2,400	\$2,500	\$2,500	\$2,500	\$12,300
5. Grant Matching Funds	\$0	\$3,500	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$17,500
6. Contingency	\$0	\$1,843	\$0	\$0	\$1,500	\$2,000	\$2,000	\$2,000	\$9,343
TOTAL EXPENSE	\$39,587	\$55,073	\$15,250	\$79,583	\$50,255	\$36,540	\$31,325	\$31,425	\$204,618
INCOME - EXPENSE	-\$3,964	-\$1,482	\$13,886	-\$317	\$678	\$4,383	\$7,688	\$10,893	\$22,158