

Appendix 11

Elm Creek Watershed Management Commission
 Year 2003 Budget
 Approved April 10, 2002

	A	B	C	D	E
		2001	2002	2003	
		Actual	Budget	Budget	
3	General Expenses				
4	Administrative	(54,516)	(42,000)	(54,000)	
5	Website	0	0	(1,500)	
6	Legal/Audit Services	(9,213)	(8,500)	(15,000)	
7	Insurance	(2,496)	(2,100)	(3,200)	
8	Contingency	0	0	0	
9	Sub Total	(66,225)	(52,600)	(73,700)	
10	Project Reviews				
11	Revenue	0	10,000	9,000	
12	Expenses	(10,000)	(10,000)	(10,500)	
13	Sub Total	(10,000)	0	(1,500)	
14	Water Monitoring Programs				
15	Water Monitoring - Henn Pks share	1,851	2,700	3,000	
16	Stream Monitoring	(14,354)	(17,000)	(17,000)	
17	Gauging Station - Elec Bill	(105)	(140)	(130)	
18	Lake Monitoring	(3,040)	(3,200)	(3,400)	
19	Sub Total	(15,648)	(17,640)	(17,530)	
20	BMP Implementation	40,918	0	0	
21	BMP Implementation	(10,116)	0	0	
22	Sub Total	30,802	0	0	
23	Wetland Conservation Act				
24	Revenue	1,000	0	0	
25	WCA Fees	1,700	6,800	4,450	
26	WCA Escrows - Received	0	37,500	30,000	
27	WCA Escrows - Returned/Utilized	0	(7,000)	(20,000)	
28	WCA Expense - HCD	(5,004)	(12,000)	(5,250)	
29	WCA Expense - Legal	(1,842)		(3,000)	
30	WCA Expense - Admin	(4,290)		(5,750)	
31	Sub Total	(8,436)	25,300	6,200	
32	Second Generation Management Plan				
33	BWSR Grant	0	0	0	
34	Hennepin Parks	0	12,500	0	
35	HCD	0	(12,500)	(12,500)	
36	Plan Development (WSB)	(17,430)	(14,715)	(11,733)	
37	Admin. Support	(13,264)	(8,270)	(7,500)	
38	Sub Total	(30,694)	(22,985)	(31,733)	
39	Metro Greenways Project				
40	Greenways Grant	5,000	0	0	
41	Greenways Project	(10,639)	0	0	
42	Sub Total	(5,639)	0	0	
43	Special Projects				
44	Macroinvertebrate Monitoring	(4,000)	(4,000)	(4,000)	
45	Engineering, Consulting	0	0	0	
46	Database Development	0	0	0	
47	Education/Training	(50)	(2,000)	(2,000)	
48	Special Projects	0	(1,000)	(1,000)	
49	Contingency	0	(1,000)	(1,000)	
50	Sub Total	(4,050)	(8,000)	(8,000)	
51	Surplus (-Deficit) All Activities	(109,890)	(75,925)	(126,263)	
52					
53	General Revenue				
54	Membership Dues	75,000	96,500	115,000	
55	Interest Income	4,149	3,000	2,500	
56	Miscellaneous Income	128	0	0	
57	Total General Revenue	79,277	99,500	117,500	
58					
59	BALANCE	(30,613)	23,575	(8,763)	
60	Ending Fund Balance	49,325	72,900	64,137	
61					
62	Encumbered Funds - WCA (accum) (cash)	18,668	49,168	59,168	
63	Encumbered Funds - BMPs (carryover from TCWQI funding)	8,607		0	
64					
65	Unencumbered Funds	22,050	23,732	4,969	
66					