

**Elm Creek Watershed Management Commission**  
2009 Budget

	A	B	C	D	K	M	N	O	P	Q
1					2006 Y/E	2007	2007	2008	2009	
2					Final	Amended	Y/E	Adopted	Adopted	
3	Expenses					2/14/2007	Unaudited			
4				Administrative	77,328	75,000	75,060	76,500	77,500	
5				Website	4,310	10,000	4,532	10,000	10,000	
6				Legal Services	689	3,000	1,134	2,000	2,000	
7				Audit	4,500	4,500	4,500	5,000	5,000	
8				Insurance	4,238	4,000	3,657	4,500	4,500	
9				Miscellaneous	787	1,000	787	1,000	1,000	
10				Project Reviews						
11				Technical - HCES	39,500	65,000	46,382	67,000	62,000	
12				Technical Support - Consultant	21,878	62,000	5,957	30,000	15,000	
13				Admin Support	15,370	20,000	8,664	20,000	10,000	
14				Wetland Conservation Act						
15				WCA Expense - HCES	3,000	10,000	7,058	10,250	10,250	
16				WCA Expense - Legal	0	1,000	0	500	500	
17				WCA Expense - Admin	3,725	4,000	4,710	4,000	4,000	
18				Water Monitoring						
19				Stream Monitoring	15,287	15,718	15,718	15,830	16,000	
20				Gauging Station - Elec Bill	108	150	110	150	150	
21				Lake Monitoring	4,420	4,620	4,170	4,620	5,010	monitor seven lakes - 4 by TRPD, 3 with CAMP
23				Macroinvertebrate Monitoring - River Watch	4,300	6,000	6,000	6,000	6,000	
24				Rain Gauge Network	973	2,000	1,253	1,000	1,200	
25				Wetland Monitoring - WHEP	1,600	1,600	1,600	3,200	3,200	
26				Stream Health (SHEP)			0	6,000	6,000	
27				Education/Training		2,000	400	2,000	1,000	BMP Implementation
28				Survey		2,000	2,000	0	0	
29				Rain Garden Workshop		2,000			2,000	
30				Education Grants		3,000	0	5,000	2,000	
31				Stormwater Studies/Programs- Channel Study	66,327		4,415			
32				Channel Study - Admin		2,500	7,865	0	0	
33				Channel Study Review		5,000	3,561	0	0	
34				Channel Study Amendments		10,000	8,185	0	0	
35				CWLA Grant						
36				Administration		7,225	4,576	5,250	0	
37				Water Monitoring		440		1,580	0	add site near mouth of creek for bio sampling
38				Vol Coordinator		7,500	7,937	7,500	0	
39				Other - TRPD		19,700		23,795	0	
40				Other - HCES		100	0	100	0	CWLA related
41				Other - Eqpt		21,000	11,139	0	0	
42				Special Projects		5,000	0	5,000		
43				TMDL					10,000	
44				Tristan Bay project	252	248	0	0	0	
45				Flood Map Digitization		6,500	6,499	0	0	
46				Next Gen Plan - Local Plans/ Plan Amendment	35	2,000	12,249	10,000	10,000	
47				Capital Improvement Studies/Projects	0	10,000	0	20,000	10,000	
48				Contingency				1,840	2,000	
49				<b>Total Expenses</b>	<b>268,627</b>	<b>395,801</b>	<b>260,118</b>	<b>349,615</b>	<b>276,310</b>	
51	Revenue									
52				Project Review Fees	51,850	65,000	40,050	65,000	40,000	
53				Water Monitoring - Three Rivers Pks share	2,601	2,000	2,389	2,600	2,600	
54				BMP Implementation						
55				WCA Fees	4,950	6,000	6,550	6,000	6,000	
57				Capital Project Funding	50,000					
58				Membership Dues	154,000	170,000	170,000	175,000	180,000	
59				Interest Income	9,941	8,000	17,278	7,500	12,000	
60				CWLA Grant		35,000	43,298	54,360	0	
61				Miscellaneous Income		250	0	0	0	
62				From Cash Reserves						
63				<b>Total Revenue</b>	<b>273,342</b>	<b>286,250</b>	<b>279,565</b>	<b>310,460</b>	<b>240,600</b>	
64				<b>Operating Fund Surplus (Deficit) To (From) Cash Reserves</b>	<b>4,715</b>	<b>(109,551)</b>	<b>19,447</b>	<b>(39,155)</b>	<b>(35,710)</b>	
65				<b>Total Fund Balance, Beginning of Year</b>	188,968	193,683	193,683	213,130		
66				<b>Total Fund Balance, End of Year</b>	<b>193,683</b>	<b>84,132</b>	<b>213,130</b>	<b>173,975</b>		
67				<b>Encumbered Funds - WCA (accum) (cash)</b>	44,541		38,644			
68				<b>Total Fund Balance</b>	238,224		251,774			