

| Elm Creek Watershed Management Commission 2017-2019 Operating Budgets | | | |
|--|--------------------|--------------------|--------------------|
| | 2017 Budget | 2018 Budget | 2019 Budget |
| GENERAL OPERATING BUDGET | | | |
| Operating Expenses | | | |
| Administrative | 90,000 | 90,000 | 90,000 |
| Watershed-wide TMDL Admin | | 2,500 | 1,500 |
| Grant Writing | 5,000 | 4,000 | 4,000 |
| Website | 6,000 | 6,000 | 5,000 |
| Legal Services | 2,000 | 2,000 | 2,000 |
| Audit | 5,000 | 5,000 | 5,000 |
| Insurance (dividend 2017 = \$487) | 3,800 | 3,900 | 3,900 |
| Contingency | 2,000 | 1,000 | 1,000 |
| Subtotal | 113,800 | 114,400 | 112,400 |
| Project Reviews | | | |
| Technical - HCEE | 98,000 | 95,000 | 97,400 |
| Technical - HCEE - Floodplain modeling | | 46,386 | 46,386 |
| Technical Support - Consultant | 15,000 | 12,000 | 15,000 |
| Admin Support | 11,000 | 14,000 | 15,000 |
| Subtotal | 124,000 | 167,386 | 173,786 |
| Wetland Conservation Act | | | |
| WCA Expense - HCEE | 12,000 | 17,750 | 18,200 |
| WCA Expense - Legal | 500 | 500 | 500 |
| WCA Expense - Admin | 2,000 | 1,500 | 2,000 |
| Subtotal | 14,500 | 19,750 | 20,700 |
| Water Monitoring | | | |
| Stream Monitoring | | | |
| Stream Monitoring - USGS | 24,177 | 24,900 | 41,000 |
| Stream Monitoring - TRPD | | | 6,225 |
| Extensive Stream Monitoring | 7,000 | 7,600 | 650 |
| DO Longitudinal Survey | 500 | 1,000 | |
| Gauging Station - Elec Bill | 220 | 250 | 250 |
| Rain Gauge Network | 100 | 100 | 100 |
| Lake Monitoring | | | |
| Lake Monitoring - CAMP | 1,200 | 720 | 760 |
| Lake Monitoring - TRPD | | | |
| Sentinel Lakes | 2,470 | 3,300 | 8,100 |
| Additional lake | 618 | 825 | 1,500 |
| Aquatic Vegetation Surveys | 1,029 | 1,100 | 325 |
| Source Assessment | 2,000 | 0 | |
| Watershed-wide TMDL - Followup - TRPD | 10,000 | 5,000 | 2,500 |
| Wetland Monitoring - WHEP | 4,000 | 4,000 | 4,000 |
| Subtotal | 53,314 | 48,795 | 65,410 |

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|--|--------------------------------|--------------------|--------------------|
| | 2017 Budget | 2018 Budget | 2019 Budget |
| Operating Expenses, continued | | | |
| Education | | | |
| Education - City/Citizen Programs | 4,000 | 4,000 | 4,000 |
| WMWA General Admin | 4,000 | 4,000 | 5,000 |
| WMWA Implementa Activities incl Watershed PREP | 6,000 | 6,500 | 6,500 |
| R Garden Workshop/Intensive BMPs | 2,000 | 2,000 | 2,000 |
| Education Grants | 2,000 | 2,000 | 1,000 |
| Macroinvertebrate Monitoring-River Watch | 6,000 | 3,000 | 3,000 |
| | Subtotal | 21,500 | 21,500 |
| Management Plan | | | |
| Plan Amendments | 5,000 | 2,000 | 2,000 |
| Local Plan Review | 2,000 | 8,000 | |
| | Subtotal | 10,000 | 2,000 |
| CIPs, Grants, Special Projects, Studies | | | |
| Capital Outlay - CIPs - Ad Valorem | 249,000 | 490,000 | 462,500 |
| Projects ineligible for ad valorem | 50,000 | 50,000 | 50,000 |
| Upper and South Metro Miss TMDL | 0 | 0 | 0 |
| Studies, Subwatershed Assessments | 35,000 | 35,000 | 35,000 |
| | Subtotal | 575,000 | 547,500 |
| Contingency | 0 | 0 | 0 |
| | Subtotal | 0 | 0 |
| Total Operating Expenses | 670,614 | 956,831 | 943,296 |
| Revenue | | | |
| CIPs - Ad Valorem | 249,000 | 490,000 | 462,500 |
| Grant Revenue | | | |
| Floodplain Modeling | | 46,386 | 46,386 |
| Project Review Fees | 100,000 | 80,000 | 80,000 |
| Water Monitoring - TRPD Co-op Agmt | 6,500 | 6,500 | 5,000 |
| WCA Fees | 8,000 | 10,000 | 5,000 |
| Forfeited/Reimbursed Sureties, Reimbursement from LGUs | 0 | 0 | 4,000 |
| Membership Dues | 219,700 | 225,000 | 230,400 |
| Interest Income | 100 | 250 | 2,500 |
| Dividend Income | | 750 | 500 |
| | Total Operating Revenue | 858,886 | 836,286 |
| Surplus (Deficit) | 87,314 | 97,945 | 107,010 |