

# Elm Creek Watershed Management Commission

2011 Operating Budget - Approved May 12, 2010

	A	B	C	D	Q	R	S	T	U
1					2009 Budget	2009 Final	2010 Budget	2010 Budget Revised	2011 Approved
2	<b>Expenses</b>								
3		Administrative			76,000	75,533	77,500	77,500	78,500
4		Website			10,000	4,805	7,500	7,500	7,500
5		Legal Services			2,000	692	1,500	1,500	1,500
6		Audit			5,000	4,500	4,500	4,500	5,000
7		Insurance			4,500	3,077	4,000	4,000	4,000
8		Miscellaneous			1,000	0	1,000	500	1,000
9		Project Reviews							
10		Technical - HCES			62,000	32,200	63,000	63,000	63,000
11		Technical Support - Consultant			15,000	198	15,000	7,000	7,000
12		Admin Support			10,000	6,952	10,000	10,000	10,000
13		Wetland Conservation Act							
14		WCA Expense - HCES			10,250	5,259	9,250	9,250	9,250
15		WCA Expense - Legal			500	70	750	750	500
16		WCA Expense - Admin			4,000	892	3,500	3,500	3,000
17		Water Monitoring							
18		Stream Monitoring - USGS			16,000	19,793	16,000	16,000	17,500
19		Stream Monitoring - TRPD			0	0	0	0	
20		Gauging Station - Elec Bill			150	108	150	150	150
21		Lake Monitoring - CAMP			5,010	210	1,650	1,650	1,650
22		Lake Monitoring - TRPD				0	3,400	3,400	3,400
23		Macroinvertebrate Monitoring-River Watch			6,000	6,000	6,400	6,400	6,000
24		Rain Gauge Network			1,200	284	2,000	1,500	1,000
25		Wetland Monitoring - WHEP			3,200	2,200	4,000	4,000	4,000
26		Stream Health (SHEP)			6,000	6,000	6,000	6,000	6,000
27		Education							
28		Education - city/citizen programs			1,000	5,652	5,000	4,500	7,500
29		Survey			0	0	0	0	0
30		Rain Garden Workshop			2,000	2,000	2,000	2,000	2,500
31		Education Grants			2,000	0	2,000	1,000	2,000
36		CWLA Grant			0	10,014	0	0	0

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1					2009 Budget	2009 Final	2010 Budget	2010 Budget Revised	2011 Approved
37				Special Projects					
38				Special Projects - general	0	0	5,000	3,000	5,000
39				Miss Bacteria TMDL	0	92	0	0	100
40				Activities - Channel Study	0	0	0	0	0
41				Activities - Watershed-wide TMDL	0	0	0	0	0
42				Watershed-wide TMDL (see summary below)					
43							15,000	15,000	
44				Commission contribution	10,000	2,545	20,000	20,000	10,000
45				TRPD/Commission Co-op Agreement	0	16,500	101,000	101,000	77,000
46				Administration	1,500		2,000	2,000	2,000
49				Third Gen Management Plan/Plan Amendment	10,000	11,772	10,000	0	15,000
50				CIPs/Studies/Project Identification	10,000	0			10,000
51				Contingency	2,000	0	3,600	3,600	3,600
52				<b>Total Expenses</b>	<b>276,310</b>	<b>217,347</b>	<b>402,700</b>	<b>380,200</b>	<b>364,650</b>
53				<b>Revenue</b>					
54				Project Review Fees	40,000	26,500	27,000	25,000	35,000
55				Water Monitoring - TRPD Co-op Agmt	2,600	3,630	3,500	3,500	4,000
56				BMP Implementation	0	0	0	0	0
57				WCA Fees	6,000	1,700	2,000	2,000	2,000
58				Forfeited sureties	0	0	0	0	0
59				Capital Project Funding	0	0	0	0	0
60				Membership Dues	180,000	180,000	180,000	180,000	188,000
61				Interest Income	12,000	1,426	2,000	2,000	1,500
62				CWLA Grant	0	17,163	0	0	0
63				Watershed-wide TMDL - MPCA	0	15,730	101,000	101,000	77,000
64				Miscellaneous Income	0	0	0	0	0
66				<b>Total Revenue</b>	<b>240,600</b>	<b>246,149</b>	<b>315,500</b>	<b>313,500</b>	<b>307,500</b>
67									
68				<b>Op Fund Surplus (Deficit) To (From) Cash Reserves</b>	<b>35,710</b>	<b>28,802</b>	<b>87,200</b>	<b>66,700</b>	<b>57,150</b>
69									