

# elm creek

## Watershed Management Commission

Line	Category	2023 Budget	Approved 2024 Budget
1	Administrative	100,000	100,000
2	Grant Writing	0	3,000
3	Website	2,000	2,000
4	Legal Services	2,000	2,000
5	Audit	6,500	7,000
6	Insurance	4,000	4,000
7	Meeting Expense	0	4,800
8	Contingency	0	0
	<b>Subtotal General Operating Expenses</b>	<b>\$114,500</b>	<b>\$122,800</b>
<b>TECHNICAL SUPPORT</b>			
9	Tech support – HCEE	20,000	22,000
10	Generation Technical Services	70,000	75,000
	<b>Subtotal Technical Support</b>	<b>\$90,000</b>	<b>\$97,000</b>
<b>PROJECT REVIEWS</b>			
11	Technical Reviews	184,000	184,000
12	Administrative Support	16,000	21,250
13	WCA	0	0
	<b>Subtotal Project Reviews</b>	<b>\$200,000</b>	<b>\$205,250</b>
<b>EDUCATION</b>			
14	Education – City/Citizen Programs	2,000	2,000
15	West Metro Water Alliance	11,500	11,500
	<b>Subtotal Education</b>	<b>\$13,500</b>	<b>\$13,500</b>
<b>WATERSHED MANAGEMENT PLAN</b>			
16	Plan Amendments	2,000	2,000
17	Contribution to 4th Generation Plan	12,500	12,500
	<b>Subtotal Watershed Management Plan</b>	<b>\$14,500</b>	<b>\$14,500</b>
	<i>Stream Monitoring</i>		
18	USGS Site Share	24,000	12,500
19	TRPD-Routine Monitoring	10,020	10,020
20	Biological Monitoring	4,500	0
21	DO Longitudinal Survey	2,400	2,400
22	Partnership Biomonitoring	2,000	0
23	Gauging Station – Electric Bill	440	480
	<b>Subtotal Stream Monitoring</b>	<b>\$43,360</b>	<b>\$25,400</b>

Line	Category	2023 Budget	Approved 2024 Budget
	<i>Lake Monitoring</i>		
24	CAMP	840	840
	TRPD		
25	Sentinel Lakes + Additional Lake	10,412	10,412
26	Aquatic Vegetation Surveys	1,365	1,365
	<b>Subtotal Lake Monitoring</b>	<b>\$12,617</b>	<b>\$12,617</b>
	<i>Other Monitoring</i>		
27	Macroinvertebrate Monitoring-River Watch	0	3,000
28	Wetland Monitoring – WHEP	0	0
	<b>Subtotal Other Monitoring</b>	<b>\$0</b>	<b>3,000</b>
	<b>Subtotal Monitoring Expense</b>	<b>\$55,977</b>	<b>\$41,107</b>
<b>SPECIAL PROJECTS, STUDIES, SWAs</b>			
29	Special Projects, Studies, SWAs -	\$0	\$0
<b>TOTAL GEN OPERATING EXP</b>		<b>\$488,477</b>	<b>\$494,067</b>
30	Membership Dues	250,000	250,000
31	Interest Income	500	10,000
32	Dividend Income	250	0
33	TRPD Cooperative Agreement	6,500	6,500
	<b>Subtotal General Operating Revenue</b>	<b>\$257,250</b>	<b>\$266,500</b>
34	Project Review Fees	184,000	184,000
35	Contingency		
36	Nonrefundable Admin	16,000	21,250
37	Nonrefundable Tech	17,000	27,600
	<b>Subtotal Project Review Revenue</b>	<b>\$217,000</b>	<b>\$232,850</b>
<b>SPECIAL PROJECTS, STUDIES, SWAs REVENUE</b>			
38	Special Projects, Studies, SWAs	0	0
<b>TOTAL GEN OPERATING REVENUE</b>		<b>\$474,250</b>	<b>\$499,350</b>
<b>OPERATING SURPLUS OR (DEFICIT)</b>		<b>(\$14,227)</b>	<b>\$5,283</b>