

Pioneer-Sarah Creek Watershed Management Commission
2006 Budget

	A	B	C	J	K
1			Encumbered	2006 Approved	
2			Prev Years	Budget	
3		REVENUE			
4		From Reserve Funds			
5		Member Dues		59,000	
6		Interest Income		1,000	
7		WCA Fees		1,000	
8		WCA Fees - TEP (Escrowed)		0	
9		Project Review Fees		10,000	
10		City NPDES Education Fees		0	
11		Lake Sarah Grant (1990)	6,075	640	
12		WOMP Grant (1995)	2,505	2,505	
13		TCWQI Grant		0	
14		Miscellaneous		0	
15		Total Gen Revenue	8,580	74,145	
16		EXPENSES			
17		Technical Services			
18		Project Reviews		(11,000)	HCES
19		Technical Support		(1,000)	
20		WCA Review		(1,500)	HCES
21		WCA - TEP Consultant		0	
22		Education		0	
23		Misc Projects		0	
24		Subtotal Tech Service Expense		(13,500)	
25		Administrative Services			
26		Administrative/Office - General		(31,500)	
27		Legal Services		(3,000)	
28		Financial Review (Audit in 2006)		(5,000)	
29		Insurance		(2,890)	
30		Website	(1,500)	(1,000)	
31		WCA Administrative/Legal		(1,500)	
32		Project Reviews - Admin		(3,500)	
33		2Generation Plan Administration		0	
34		Subtotal Administrative/Legal Expenses		(48,390)	
35		Project Expenses			
36		Lake Monitoring		(3,000)	
37		Stream Monitoring		0	
38		Macroinvertebrate Program		(550)	
39		Water Quality Goals		0	
40		Wetland, Lake, Stream Buffer Standards		0	
41		Lake Sarah Project (1990 Grant)	(3,145)	(3,145)	
42		Water Control Project - Lake Sarah	(5,435)		
43		NPDES Education Component		0	
44		2Generation Plan		0	
45		Education			
46		Subtotal Project Expenses		(6,695)	
47		Capital Improvement Projects		(2,500)	
48		Contingency		(2,000)	Financial Review and CAMP in Col. I
49		Miscellaneous			
50		To Reserves		(1,060)	
51		Increase (decrease) in reserved funds			
52		Total Expenses	(10,080)	(74,145)	corrected
53		Fund Balance Current Year Activites			
54		before carry-over and adjustments		0	To (from) Reserves
55		Ending Fund Balance		122,407	
56		Encumbered Funds at year-end			
57			(43,993)	(33,177)	
58			(8,580)	0	
59			(1,500)	0	
60		Total Encumbered Funds	(54,073)	(33,177)	
61		Unencumbered Funds		89,230	