

Pioneer-Sarah Creek Watershed Management Commission - 2008 Budget

	A	B	M	N	O	P	Q	R
1			2007 Approved Budget	2007 Projected Year End	Designated Funds Remaining 12/31/2007	2008 Approved Budget	2009 Budget Consider- ation	
2		<b>General Revenue</b>						
3		Member Dues	64,500	64,500		70,000	75,950	9.3% increase 2007, 8.53% in 2008; 8.5% in 2009
4		Interest Income	1,500	5,000		3,500	3,000	
5		Miscellaneous	0					
6		<b>Subtotal General Revenue</b>	<b>66,000</b>	<b>69,500</b>	<b>0</b>	<b>73,500</b>	<b>78,950</b>	
7		<b>General Expense</b>						
8		Administrative/Office - General	(33,000)	(33,000)		(38,000)	(40,000)	
9		Legal Services	(1,000)	(700)		(1,000)	(1,000)	
10		Financial Review (Audit in 2006)	(4,500)	(4,500)		(5,000)	(5,000)	
11		Insurance	(3,400)	(3,400)		(3,600)	(3,800)	
12		Website	(3,000)	(3,000)		(4,000)	(4,000)	
13		2Generation Plan Administration - local plans	(500)	(500)		(1,000)	(1,000)	
14		Miscellaneous	0	0		0	0	
15		<b>Subtotal General Expenses</b>	<b>(45,400)</b>	<b>(45,100)</b>	<b>0</b>	<b>(52,600)</b>	<b>(54,800)</b>	
16		<b>General Programs</b>						
17		Lake Monitoring	(3,000)	(3,000)		(6,580)	(7,280)	Independence, Sarah, Rebecca, Little Long, Spurzem, Peter, Whaletail
18		Stream Monitoring	0			(10,500)	(10,500)	inflow monitoring-Sarah, Inde, Rebecca
19		Macroinvertebrate Program - River Watch	(550)	(550)		(1,500)	(1,500)	new Henn Co Stream Monitoring (SHEP)
20		Water Quality Goals						
21		Wetland, Lake, Stream Buffer Standards	0	(500)	0			2007 LICA NRICH Application
22		City NPDES Education Fees	0					
23		NPDES Education Component - workshops, brochures, survey, addl	(2,000)	0	(2,000)			
24		monitoring	(1,000)	(1,000)		(3,000)	(3,000)	cooperator funds - BC/EC/SC/WM EPOC
25		2nd Generation Plan	0					
26		Education	(1,000)	(1,000)	0	(1,000)	(1,000)	
27		Misc Projects	0					
28		Contingency	(2,598)	(1,000)	(4,747)	(1,000)	(1,000)	
29		<b>Subtotal General Programs</b>	<b>(10,148)</b>	<b>(7,050)</b>	<b>(6,747)</b>	<b>(23,580)</b>	<b>(24,280)</b>	
30		<b>Total General Expenses/Programs</b>	<b>10,452</b>	<b>17,350</b>	<b>(6,747)</b>	<b>(2,680)</b>	<b>(130)</b>	
31		<b>SPECIAL PROGRAMS</b>						
32		<b>Project Reviews</b>						
33		Project Review Fees	18,000	12,000		16,000	16,000	revisit fee schedule at 2007 year-end
34		Project Reviews - HCES	(12,000)	(12,000)		(12,000)	(14,000)	
35		Project Reviews - Administrative	(4,000)	(2,500)		(3,500)	(4,000)	
36		Technical Support	(1,000)	0				
37		<b>Subtotal Project Reviews</b>	<b>1,000</b>	<b>(2,500)</b>	<b>0</b>	<b>500</b>	<b>(2,000)</b>	
38		<b>Wetland Conservation Act (WCA)</b>						
39		WCA Fees	4,500	4,000		4,500	5,000	revisit fee schedule at 2007 year-end
40		WCA Review - HCES	(3,000)	(3,000)		(3,500)	(4,000)	
41		WCA Administrative/Legal	(1,500)	(1,300)		(1,200)	(1,500)	
42		WCA Fees - TEP	0					
43		WCA - TEP Consultant	0					
44		<b>Subtotal WCA</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>(200)</b>	<b>(500)</b>	

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1			2007 Approved Budget	2007 Projected Year End	Designated Funds Remaining 12/31/2007	2008 Approved Budget	2009 Budget Consider- ation	
45		<b>Lake Independence</b>						
46		Lake Independence TMDL	0					
47		Lake Independence TMDL	0	(6,500)				
48		Lake Independence TMDL - nutrient mgmt - onsite assessments		(5,000)		(5,000)	(5,000)	if volunteerism fails, city ordinances, etc.
49		Lake Independence CWLA - nutrient mgmt		50,000		150,000	210,000	
50		Lake Independence CWLA - nutrient mgmt		(50,000)		(150,000)	(210,000)	
51		Lake Independence CWLA - nutrient mgmt - Admin		(1,000)				using funds from line 21
52		Lake Independence CWLA - nutrient mgmt - HCES/Admin		(7,500)		(7,500)	(7,500)	
53		Lake Independence MEP Grant	24,500	3,767				
54		Lake Independence MEP Grant - Comm match +\$8,167 in-kind	(24,500)	(3,767)				
55		LICA - Special Monitoring	0					
56		LICA - Special Monitoring	0					
57		<b>Subtotal Lake Independence</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>(12,500)</b>	<b>(12,500)</b>	
58		<b>Lake Sarah</b>						
59		Lake Sarah Grant (1990)	0					
60		WOMP Grant (1995) - designated for Lk Sarah	0					
61		Lake Sarah TMDL - NRICH	10,000	10,000				
62		Lake Sarah TMDL - NRICH	(5,137)	(5,137)				
63		Lake Sarah TMDL - NRICH	(1,335)	(1,335)				
64		Lake Sarah Project (1990 Grant) - lake level monitoring	(2,617)	(4,545)	0			
65		Water Control Project - Lake Sarah - TRPD ending 12/07	(6,863)	(4,866)	0			
66		Lake Sarah TMDL - Implementation Plan				35,000		
67		Lake Sarah TMDL - Implementation Plan				(35,000)	(10,000)	
68		<b>Subtotal Lake Sarah</b>	<b>(5,952)</b>	<b>(5,883)</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	
69		<b>Capital Improvement Projects (CIPs)</b>						
70		Loretto Wetland - Three Rivers Park District	5,000	5,000				
71		Loretto Wetland	(5,000)	(5,000)				
72		Manure Management - Three Rivers Park District	45,000	45,000				
73		Manure Management	(45,000)	(20,000)		(25,000)		
74		Future TMDLs				25,000	25,000	
75		Future TMDLs				(30,000)	(30,000)	
76		Third Generation Plan				(5,000)	(5,000)	due in 2014, est cost \$45-60,000 if no major changes
77		Future Projects - build reserve	(5,500)	(5,500)		(7,500)	(7,500)	
78		<b>Subtotal CIPs</b>	<b>(5,500)</b>	<b>19,500</b>	<b>0</b>	<b>(42,500)</b>	<b>(17,500)</b>	
79		<b>Total Special Programs</b>	<b>(10,452)</b>	<b>(9,183)</b>	<b>0</b>	<b>(54,700)</b>	<b>(42,500)</b>	
80		<b>TOTAL ALL PROGRAMS/ACTIVITIES</b>	<b>0</b>	<b>8,167</b>		<b>(57,380)</b>	<b>(42,630)</b>	
81		(To) From Reserves	0					
82		Increase (decrease) in reserved funds	0					
83		<b>Total All Activity</b>	<b>0</b>	<b>8,167</b>	<b>0</b>	<b>(57,380)</b>	<b>(42,630)</b>	
84		<b>Fund Balance Current Year Activites</b>						
85		before carry-over and adjustments	0					
86		<b>Ending Fund Balance</b>	<b>125,882</b>	<b>134,049</b>	<b>134,049</b>	<b>76,669</b>	<b>34,039</b>	
87		Encumbered Funds at year-end - WCA	28,032					
88		Other Designated Funds	3,767	0	0	0	0	
89		<b>Total Encumbered/Designated Funds</b>	<b>31,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
90		<b>Unencumbered/Undesignated Funds</b>	<b>94,083</b>					
91								
92		At December 31, 2006						
93		Designated funds prior years						
94		Designated funds current years						
95		Designated for unidentified capital projects/studies/3rd gen mgmt plan						