

Pioneer-Sarah Creek Watershed Management Commission - 2009 Approved Budget

	A	B	M	N	O	P	Q	R
1			2007 Approved Budget	2007 Unaudited	Designated Funds Remaining 12/31/2007	2008 Approved Budget	2009 Approved Budget	
2	General Revenue							
3		Member Dues	64,500	64,500		70,000	72,800	
4		Interest Income	1,500	7,568		3,500	4,500	
5		Miscellaneous	0					
6		Subtotal General Revenue	66,000	72,068	0	73,500	77,300	
7	General Expense							
8		Administrative/Office - General	(33,000)	(35,329)		(38,000)	(40,000)	
9		Legal Services	(1,000)	(68)		(1,000)	(1,000)	
10		Financial Review (Audit in 2006)	(4,500)	(4,500)		(5,000)	(5,000)	
11		Insurance	(3,400)	(2,943)		(3,600)	(3,700)	
12		Website	(3,000)	(2,400)		(4,000)	(4,000)	
13		2Generation Plan Administration - local plans	(500)			(1,000)	(3,000)	
14		Miscellaneous	0	(150)		0	0	
15		Subtotal General Expenses	(45,400)	(45,389)	0	(52,600)	(56,700)	
16	General Programs							
17		Lake Monitoring	(3,000)	(3,770)		(6,580)	(6,850)	5 lakes by TRPD, 3 lakes thru CAMP, addl sampling related to Lk Sarah TMDL
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 - Lake Inde		(4,400)				
21		Wetland, Lake, Stream Buffer Standards	0					
23		NPDES Education Component	(3,000)			(3,000)	(3,000)	cooperator funds - BC/EC/SC/WM EPOC
25		Education	(1,000)			(1,000)	0	
27		Contingency	(2,598)	(121)		(1,000)	(2,000)	
28		Subtotal General Programs	(10,148)	(8,841)	0	(23,580)	(23,850)	
29		Total General Expenses/Programs	10,452	17,838	0	(2,680)	(3,250)	
30	SPECIAL PROGRAMS							
31	Project Reviews							
32		Project Review Fees	18,000	11,300		16,000	16,000	
33		Project Reviews - HCES	(12,000)	(12,000)		(12,000)	(14,000)	
34		Project Reviews - Administrative	(4,000)	(1,760)		(3,500)	(3,500)	
35		Technical Support	(1,000)					
36		Subtotal Project Reviews	1,000	(2,460)	0	500	(1,500)	
37	Wetland Conservation Act (WCA)							
38		WCA Fees	4,500	2,780		4,500	4,500	
39		WCA Review - HCES	(3,000)	(3,000)		(3,500)	(4,000)	
40		WCA Administrative/Legal	(1,500)	(1,470)		(1,200)	(1,500)	
41		WCA Fees - TEP	0					
42		WCA - TEP Consultant	0					
43		Subtotal WCA	0	(1,690)	0	(200)	(1,000)	
44	Lake Independence							
45		Lake Independence TMDL	0					
47		Lake Independence TMDL - nutrient mgmt - onsite assessments				(5,000)	(5,000)	if volunteerism fails, city ordinances, etc.
48		Lake Independence CWLA - nutrient mgmt				150,000	210,000	
49		Lake Independence CWLA - nutrient mgmt		(10,671)		(150,000)	(210,000)	
50		Lake Independence CWLA - nutrient mgmt - HCES/Admin				(7,500)	(7,500)	
51		Lake Independence MEP Grant	24,500	3,767				
52		Lake Independence MEP Grant - Comm match +\$8,167 in-kind	(24,500)	(4,173)				
53		LICA - Special Monitoring	0					
54		LICA - Special Monitoring	0					
55		Subtotal Lake Independence	0	(11,077)	0	(12,500)	(12,500)	
56	Lake Sarah							
57		Lake Sarah Grant (1990)	0					
58		WOMP Grant (1995) - designated for Lk Sarah	0					
59		Lake Sarah TMDL - NRICH	10,000	(7,500)	(2,500)			
60		Lake Sarah TMDL - NRICH	(5,137)					
61		Lake Sarah TMDL - NRICH	(1,335)					
62		Lake Sarah Project (1990 Grant) - lake level monitoring	(2,617)		(2,617)			
63		Water Control Project - Lake Sarah - TRPD ending 12/07	(6,863)	(360)	(6,503)			
64		Lake Sarah TMDL - Implementation Plan				35,000		
65		Lake Sarah TMDL - Implementation Plan				(35,000)	(10,000)	
66		Subtotal Lake Sarah	(5,952)	(7,860)	(11,620)	0	(10,000)	
67	Capital Improvement Projects (CIPs)							
68		Loretto Wetland - Three Rivers Park District	5,000					
69		Loretto Wetland	(5,000)					
70		Manure Management - Three Rivers Park District	45,000		45,000			
71		Manure Management	(45,000)		(45,000)	(25,000)		
72		Future TMDLs				25,000	25,000	
73		Future TMDLs				(30,000)	(30,000)	
74		Third Generation Plan				(5,000)	(5,000)	due 2014, est \$45-60,000 if no major changes
75		Future Projects - build reserve	(5,500)			(7,500)	(7,500)	
76		Subtotal CIPs	(5,500)	0	0	(42,500)	(17,500)	
77		Total Special Programs	(10,452)	(23,087)	(11,620)	(54,700)	(42,500)	
78		TOTAL ALL PROGRAMS/ACTIVITIES	0	(5,249)	0	(57,380)	(45,750)	
79		(To) From Reserves	0					
80		Increase (decrease) in reserved funds	0					
81		Total All Activity	0	(5,249)	0	(57,380)	(45,750)	
84		Ending Fund Balance incl. Encumbered/Designated Funds	125,882	120,633		63,253	28,003	
85		Encumbered Funds at year-end - WCA	28,032	10,924				
86		Other Designated Funds	3,767	11,620				Designated funds prior years
87		Total Encumbered/Designated Funds	31,799	22,544				
88		Unencumbered/Undesignated Funds	94,083	98,089				
89								
90		Adjust double statement of stream monitoring in 2008 Budget - Lk Sarah TMDL (lines 18 and 65)				10,500		
91		Adjusted Fund Balance				73,753		