

Pioneer-Sarah Creek Watershed Management Commission  
2019-2020 Approved Budgets

	2019 Budget	2020 Budget	
<b>Revenues</b>			
Member Dues	\$ 100,000.00	\$ 103,800.00	
Project Review Fees	4,000.00	6,000.00	
CIP Income	28,000.00	28,000.00	
WCA Adm Fees	500.00	0.00	
Interest and Dividend Income	1,570.00	9,000.00	
<b>Total Revenues</b>	<u>134,070.00</u>	<u>146,800.00</u>	
<b>Expenses</b>			
Engineering/Consulting	24,190.00	47,000.00	
Administrative Expense	36,000.00	36,000.00	
Adm-Project Reviews	750.00	1,000.00	
Adm-CIP Mgmt	3,000.00	2,500.00	
WCA - Admin/Legal Expenses	300.00	0.00	
Adm - Tech Support	550.00	800.00	
Legal Expense	500.00	500.00	
Audit Expense	4,500.00	4,500.00	
Insurance	3,500.00	3,100.00	
Website	1,800.00	1,800.00	
Adm - General Programs	500.00	0.00	
TAC Meetings	3,000.00	3,000.00	
Lakes Monitoring - TRPD	8,100.00	8,100.00	(5 Lakes)
Lakes Monitoring - CAMP	760.00	1,520.00	
Stream Monitoring	7,120.00	9,500.00	Increasing from 3 sites to 4,
Education	4,500.00	4,000.00	
Education-Events	500.00	500.00	
Invertebrate Monitoring	500.00	1,000.00	
Grant Writing	1,000.00	1,000.00	
Plan Amendment	1,000.00	10,000.00	To Extend 3rd Gen Plan
Third Gen - Admin	0.00	1,000.00	
Special Projects	4,000.00	2,000.00	
Fourth Gen Plan	0.00	10,000.00	To total \$75,000 by 2025
Capital Improvement Project	28,000.00	28,000.00	
<b>Total Expenses</b>	<u>134,070.00</u>	<u>176,820.00</u>	
<b>Net Income</b>	<u>\$ 0.00</u>	<u>(\$ 30,020.00)</u>	

Commit entire "retained surplus" to CIP fund  
Set Dues at 103K + CIP