

Approved West Mississippi Watershed Management Commission 2012 Operating Budget

		Approved 2009	Actual 2009	Approved 2010	Actual 2010	Approved 2011	Approved 2012
INCOME							
1	Application fees	\$5,000	\$0	\$3,000	\$2,500	\$3,000	\$3,000
2	Interest income	12,000	819	1,200	137	1,000	100
3	Reserve-monitoring			48,610		29,600	
4	Reserve – 3 rd Gen Plan			5,000		21,000	9,000
5	Reserve- BMP Assessment						20,000
6	Assessment	130,620	130,620	128,000	128,000	128,000	128,000
7	Education reimbursement			3,700			
	TOTAL INCOME	\$147,620	\$131,439	\$189,510	\$130,637	\$182,600	\$160,100
EXPENSES							
	OPERATIONS						
	<i>Administration:</i>						
8	Administrative services	30,800	25,758	26,200	25,393	26,000	27,000
9	TAC/engineering support	6,000	3,517	6,000	3,546	6,000	6,000
10	Mgmt plan amendments				450		
	<i>Engineering:</i>						
11	Engineering services	18,000	14,672	18,000	15,562	20,000	20,000
12	Management plan	3,000	381	2,000	0		
13	Grant writing	2,000		1,000	43	1,500	1,500
14	PRAP		1,339				
	<i>Legal:</i>						
15	Legal services	5,000	3,375	4,500	4,474	4,500	4,500
	<i>Project Reviews:</i>						
16	Engineering	15,000	10,416	13,000	22,557	12,000	12,000
17	Administration	2,000	2,301	1,000	201	2,000	1,500
	<i>Miscellaneous:</i>						
18	Accounting	2,250	2,706	2,250	2,196	3,000	3,500
19	Audit	5,000	4,500	4,500	4,500	5,000	5,000
20	Contingency	1,500		1,500	0	1,500	1,500
21	Insurance & bonding	3,000	2,099	3,000	1,892	3,000	3,000
22	Meeting expense	1,200	1,319	1,400	1,193	1,600	1,600
	SUBTOTAL OPERATIONS	\$94,750	\$72,384	\$84,350	\$82,007	\$86,100	\$87,100
	MONITORING AND INFO GATHERING						
23	Volunteer stream monitoring	1,000	1,000	1,000	1,000	1,000	1,000
24	Vol wetland monitoring	3,000	1,500	2,000	2,000	2,000	2,000
25	Outfall & stream monitoring			48,610	47,741	22,000	0
26	Annual monitoring report			2,000	742	5,000	5,000
	SUBTOTAL MONITORING	\$4,000	\$2,500	\$53,610	\$51,483	\$30,000	\$8,000
	EDUCATION AND PUBLIC OUTREACH						
27	Education program	26,000	24,523	28,200	20,569	28,000	20,000
28	Rain garden workshops				2,000	2,000	
29	WMWA impl activities						3,000
30	Education grants	3,000	1,800	2,000	925	2,000	3,000
	SUBTOTAL EDUCATION	\$29,000	\$26,323	\$30,200	\$23,494	\$32,000	\$26,000
	MANAGEMENT PLANS						
31	P8 model	\$14,870	4,280		3,580	3,500	
32	Wetland management plan			10,000	0		
33	3 rd Generation Plan					21,000	9,000
34	Stormwater BMP Assessment						20,000
	SUBTOTAL MGMT PLANS	\$14,870	\$4,280	\$10,000	\$3,580	\$3,500	\$29,000
35	Intensive BMP program						5,000
36	Contrib to constr/grant match	5,000		5,000		10,000	5,000
37	Contribution to 3rd Gen Plan			6,350			
	TOTAL OPERATING EXPENSE	\$147,620	\$105,487	\$189,510	\$160,564	\$182,600	\$160,100