

West Mississippi 2013 Approved Operating Budget

		Approved 2011	Actual 2011	Approved2 012	Approved 2013
INCOME					
1	Application Fees	\$3,000	\$4,250	\$3,000	\$3,000
2	Interest Income	1,000	39	100	50
3	Assessment	128,000	128,000	128,000	135,700
4	Reserve – Monitoring	29,600	29,600	0	7,700
5	Reserve – 3 rd Gen Plan	21,000	21,000	9,000	0
6	Reserve – BMP Assessment	0	0	20,000	0
	TOTAL INCOME	\$182,600	\$182,889	\$160,100	\$146,450
EXPENSES					
	OPERATIONS				
	<i>Administration:</i>				
7	Administrative Services	26,000	26,022	27,000	26,000
8	TAC/Engineering Support	6,000	4,434	6,000	6,000
9	Project Reviews/WCA	2,000	185	1,500	1,500
	Subtotal	\$34,000	\$30,641	\$34,500	\$33,500
	<i>Engineering:</i>				
10	Engineering Services	20,000	13,722	20,000	16,000
11	Project Reviews/WCA	12,000	9,474	12,000	12,000
12	Grant Writing	1,500	1,466	1,500	1,500
	Subtotal	\$33,500	\$24,662	\$33,500	\$29,500
	<i>Legal:</i>				
13	Legal Services	4,500	4,188	4,500	4,500
	Subtotal	\$4,500	\$4,188	\$4,500	\$4,500
	<i>Miscellaneous:</i>				
14	Accounting	3,000	2,727	3,500	3,500
15	Audit	5,000	4,500	5,000	5,000
16	Contingency	1,500	0	1,500	1,500
17	Insurance & Bonding	3,000	1,747	3,000	2,200
18	Meeting Expense	1,600	1,046	1,600	1,600
	Subtotal	\$14,100	\$10,020	\$14,600	\$13,800
19	Volunteer Stream Monitoring	1,000	1,000	1,000	1,000
20	Vol Wetland Monitoring	2,000	2,000	2,000	2,000
21	Outfall & Stream Monitoring	22,000	21,982	0	13,400
22	Annual Monitoring Report	5,000	4,678	5,000	5,000
	Subtotal	\$30,000	\$29,660	\$8,000	\$21,400
23	Education Program	25,000	23,510	20,000	23,750
24	Rain Garden Workshops	2,000	2,000	0	2,000
25	WMWA Impl Activities	0	3,000	3,000	3,000
26	Education Grants	2,000	1,920	3,000	5,000
	Subtotal	\$30,200	\$30,430	\$26,000	\$33,750
	MANAGEMENT PLANS				
27	P8 model	3,500*	10,574	0	0
28	3 rd Generation Plan	21,000	16,907	9,000	0
29	Intensive BMP Assessment	0	0	20,000	0
30	Intensive BMP Implementation	0	0	5,000	5,000
	Subtotal	\$24,500	\$27,481	\$14,000	\$5,000
31	Contribu to Constr/Grant Match	10,000	10,000	5,000	5,000
32	Contribution to 4th Gen Plan	0	0	0	0
	TOTAL OPERATING EXPENSE	\$182,600	\$167,082	\$160,100	\$146,450