



**Approved Shingle Creek Watershed Management Commission 2013 Budget**

		<b>2011 Budget</b>	<b>2011 Year-End</b>	<b>2012 Budget</b>	<b>Approved 2013 Budget</b>
<b>REVENUE</b>					
1	Application Fees	\$12,000	\$20,000	\$10,000	\$10,000
2	Wetland Reviews	0	0	0	0
3	Assessments	304,400	304,400	321,400	321,400
4	Assessments – 3 <sup>rd</sup> Generation Plan	49,000	49,000	0	0
5	Interest and Dividends	1,500	134	300	150
6	Education Reimbursement	6,500	11,092	8,000	12,000
7	Rain Garden Workshops	10,000	7,500	0	0
8	WMWA Implementation Activities	0	12,000	12,000	12,000
<b>TOTAL REVENUE</b>		<b>\$383,400</b>	<b>\$404,126</b>	<b>\$351,700</b>	<b>\$355,550</b>
<b>EXPENSES</b>					
<b>ADMINISTRATION</b>					
9	ADMINISTRATION				
10	Administrative Services	63,000	68,927	64,500	69,000
11	Engineering Support	19,000	16,261	19,000	19,000
12	Project Reviews/WCA	500	1,204	500	1,200
<b>Subtotal</b>		<b>\$82,500</b>	<b>\$86,392</b>	<b>\$84,000</b>	<b>\$89,200</b>
<b>ENGINEERING</b>					
13	Engineering Services	46,000	49,413	49,000	49,000
14	Grant Application Writing	9,000	10,671	9,000	12,000
15	Project Reviews/WCA	19,500	34,620	19,500	25,000
16	TMDL/CIP Engineering	9,000	9,000	9,000	9,000
<b>Subtotal</b>		<b>\$83,500</b>	<b>\$103,704</b>	<b>\$86,500</b>	<b>\$95,000</b>
<b>LEGAL</b>					
17	Legal Services	8,000	6,740	8,000	8,000
<b>Subtotal</b>		<b>\$8,000</b>	<b>\$6,740</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>MISCELLANEOUS</b>					
18	Bookkeeping	5,000	6,362	6,000	6,500
19	Audit	5,000	4,500	5,000	5,000
20	Contingency	5,000	0	4,000	0
21	Insurance & Bonding	3,000	1,622	3,000	2,500
22	Meeting Expense	3,200	2,426	3,200	3,000
<b>Subtotal</b>		<b>\$21,200</b>	<b>\$14,910</b>	<b>\$17,200</b>	<b>\$17,000</b>
<b>PROGRAMS</b>					
<b>Monitoring</b>					
23	Citizen Assisted Lake Monitoring	5,500	5,963	5,500	3,600
24	Stream Monitoring	36,500	30,273	36,500	33,500
25	Vol Wetland Monitoring	0	0	0	0
26	Vol Stream Monitoring	3,000	3,000	3,000	3,000
27	Intensive Lake Monitoring	0	0	15,000	21,200
28	Annual Monitoring Report	10,000	10,277	10,000	10,000
<b>Water Quality Education</b>					
29	Education Program	25,000	29,478	20,000	23,750
30	2011 Workshop Series	3,000	15,000	0	0
31	WMWA Implementation Activities	0	0	15,000	15,000
32	Salt Workshops	1,000		0	0
33	CL TMDL (Fall Maint) Workshop	2,000		2,000	0
34	Rain Garden Workshops	12,000	8,715	0	0
35	Green Yard Pilot Project	0	0	0	4,300
36	Education Grants	2,000	1,920	3,000	5,000
37	Intensive BMPs	0	0	5,000	7,000
<b>Subtotal</b>		<b>\$100,000</b>	<b>\$104,626</b>	<b>\$115,000</b>	<b>\$126,350</b>



	MANAGEMENT PLANS				
38	P8 Model (2008-2010)	15,000	16,504	0	0
39	Third Generation Watershed Plan	49,000	39,449	21,000	0
	<b>Subtotal</b>	<b>\$64,000</b>	<b>\$55,953</b>	<b>\$21,000</b>	<b>\$0</b>
	PROJECTS				
40	TAC/TMDL	4,200	4,200	0	0
41	Construction/Matching Grant Fund	20,000	20,000	20,000	10,000
42	Contribution to 4 <sup>th</sup> Generation Plan	0	0	0	10,000
	<b>Subtotal</b>	<b>\$24,200</b>	<b>\$24,200</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>\$383,400</b>	<b>\$396,525</b>	<b>\$351,700</b>	<b>\$355,550</b>