

Shingle Creek 2019 - 2020 operating budget

		2018 Budget	Actual 2018 Audit	Approved 2019 Budget	Proposed 2020 Budget
REVENUE					
1	Application Fees	\$22,000	\$22,100	\$22,000	\$23,000
2	Member Assessments	348,710	348,710	356,900	363,590
3	Blue Line Extension	2,000	0	0	1,000
4	Interest	1,000	22,637	3,000	15,000
5	WMWA Education Reimbursement	30,000	16,334	33,000	33,000
6	WMWA Rain Garden Workshops	6,000	11,773	6,000	8,000
7	Miscellaneous Income	0	0	0	0
TOTAL REVENUE		\$409,710	\$421,554	\$420,900	\$443,590
EXPENSES					
ADMINISTRATION					
8	Administrative Services	\$71,000	\$63,256	\$71,000	\$71,000
9	Engineering Support	12,500	12,548	17,000	17,000
10	Project Reviews/WCA	1,000	1,139	1,700	1,500
11	Blue Line Extension		0		500
Subtotal		\$84,500	\$76,943	\$89,700	\$90,000
ENGINEERING					
12	Engineering Services	60,000	63,564	62,000	62,000
13	Grant Application Writing	10,000	10,538	10,000	11,500
14	Project Reviews/WCA	37,000	40,732	37,000	45,000
	Local Plan Reviews		22,840	0	0
15	Blue Line Extension	2,000	1,273	0	500
16	TMDL 5 Year Reviews	12,000	12,007	12,000	12,000
Subtotal		\$121,000	150,954	\$121,000	\$131,000
LEGAL					
17	Legal Services	7,000	5,015	6,000	6,000
Subtotal		\$7,000	\$5,015	\$6,000	\$6,000
MISCELLANEOUS					
18	Bookkeeping	5,500	6,279	7,000	7,000
19	Audit	5,000	6,000	6,000	6,500
20	Insurance & Bonding	3,100	2,564	3,100	3,100
21	Meeting Expense	4,100	4,493	4,700	5,000
Subtotal		\$17,700	19,336	\$20,800	\$21,600
PROGRAMS					
<i>Monitoring</i>					
22	Stream Monitoring	31,220	37,953	33,000	35,000
23	Stream Monitoring-USGS	3,990	3,800	4,100	4,500
24	Monitoring Equipment			3,000	0
25	Stream Biomonitoring	6,000	(incl above)	0	0
26	Commission Lake Monitoring	22,000	21,213	22,500	24,000
27	Citizen Assisted Lake Monitoring	3,800	0	3,800	3,800
28	Vol Wetland Monitoring	0	0	2,000	2,000
29	Vol Stream Monitoring	2,000	2,000	2,000	1,000
30	Annual Monitoring Report	14,000	14,137	14,000	16,000
Subtotal		\$83,010	\$79,103	\$84,400	\$86,300