

West Mississippi Watershed Management Commission 2008 Budget

		Approved 2005	Approved 2006	Unaudited Actual 2006	Approved 2007	Approved Additional Items 2007	Approved 2008
INCOME							
1	Application fees	\$12,000	\$12,000	\$6,550	\$12,000		\$5,000
2	Wetland reviews	0	0				
3	Interest income	1,000	1,300	9,604	2,000		5,000
4	Stream corridor grant						
5	Reserve	26,750	12,550				
6	Assessment	77,950	80,350	80,350	125,600	\$1,050	125,600
7	Assessment-phase out reserve use	15,000	30,000	30,000			
8	Assessment above cap		0			3,950	
	TOTAL INCOME	\$132,700	\$136,200	\$126,504	\$139,600	\$5,000	\$135,600
EXPENSES							
OPERATIONS							
<i>Administration:</i>							
9	Administrative Services	25,500	30,000	29,711	30,800		30,800
10	TAC/Engineering Support	4,590		7,441			5,000
<i>Engineering:</i>							
11	Administration	18,360	18,200	14,004	18,700		18,000
12	Management Plan	5,100	5,100	2,486	5,000		3,000
13	Grant Writing	2,550	2,500	0	2,500		2,150
14	Field Inspection	0	0	0	0		0
<i>Legal:</i>							
15	Legal Services	7,650	7,500	4,372	7,500		5,500
<i>Project Reviews:</i>							
16	Engineering	20,400	20,000	9,695	20,500		15,000
17	Administration	3,060	3,100	2,197	3,150		2,500
<i>Miscellaneous:</i>							
18	Accounting	1,220	1,250	2,919	1,250		2,250
19	Audit	1,500	5,000	4,500	5,000		5,000
20	Contingency	1,500	1,000	0	1,500		1,500
21	Insurance & Bonding	2,500	2,500	2,682	2,800		3,000
22	Meeting Expense	1,020	1,050	920	1,200		1,200
	SUBTOTAL OPERATIONS	\$94,950	\$97,200	\$80,927	\$99,900		\$94,900
MONITORING AND INFO GATHERING							
23	Volunteer stream monitoring	2,000	1,000	0	1,000		1,000
24	Volunteer wetland monitoring			0		2,000	1,000
	SUBTOTAL MONITORING	\$2,000	\$1,000	\$0	\$1,000	\$2,000	\$2,000

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	EDUCATION AND PUBLIC OUTREACH						
25	Education Program	17,000	25,000	18,409	25,700		25,700
26	Web site	3,750					
27	NPDES	2,500					
28	Education Grants	2,500	3,000	684	3,000	3,000	3,000
	<i>SUBTOTAL EDUCATION</i>	\$25,750	\$28,000	\$20,093	\$28,700	\$3,000	\$28,700
	MANAGEMENT PLANS						
29	Oxbow Creek/Other Stream Assessment		5,000	4,880			
30	Future Wetland Protect and Preserve Plan				5,000		5,000
	<i>SUBTOTAL MGMT PLANS</i>	\$0	\$5,000	\$4,880	\$5,000	\$0	\$5,000
31	Contribution to constr/grant match	10,000	5,000	5,000	5,000		5,000
	TOTAL OPERATING EXPENSE	\$132,450	\$132,700	\$110,900	\$139,600	\$5,000	\$135,600
	CAPITAL IMPROVEMENT PROJECTS						
	<i>TOTAL CIP</i>	\$0	\$0	\$0	\$0	\$0	\$0