

2017-2019 Operating Budgets

	2017 Budget	2018 Budget	2019 Budget
Revenues			
	\$	\$	\$
Member Dues	105,700.00	100,000.00	100,000.00
Project Review Fees	5,000.00	5,000.00	4,000.00
CIP Income	28,000.00	28,000.00	28,000.00
WRAPP Income	0.00		
WCA Escrow Earned	0.00		
WCA Adm Fees	500.00	500.00	500.00
Interest and Dividend Income	41.00	270.00	1,570.00
Total Revenues	<u>139,241.00</u>	<u>133,770.00</u>	<u>134,070.00</u>
Expenses			
Engineering/Consulting	23,000.00	23,600.00	24,190.00
Administrative Expense	36,000.00	36,000.00	36,000.00
Adm-Project Reviews	1,000.00	1,000.00	750.00
Adm-CIP Mgmt	0.00	0.00	3,000.00
WCA - Admin/Legal Expenses	500.00	500.00	300.00
Adm - Tech Support	750.00	750.00	550.00
Legal Expense	500.00	500.00	500.00
Audit Expense	4,080.00	4,150.00	4,500.00
Insurance	3,370.00	3,500.00	3,500.00
Website	2,240.00	2,240.00	1,800.00
Adm - General Programs	500.00	500.00	500.00
TAC Meetings	4,000.00	4,000.00	3,000.00
Lakes Monitoring - TRPD	3,703.00	5,180.00	8,100.00
Lakes Monitoring - CAMP	576.00	550.00	760.00
Stream Monitoring	10,802.00	7,600.00	7,120.00
Education	6,120.00	6,120.00	4,500.00
Education-Events	500.00	500.00	500.00
Invertebrate Monitoring	1,500.00	1,000.00	500.00
Grant Writing	1,100.00	1,000.00	1,000.00
Plan Amendment	1,000.00	900.00	1,000.00
Third Gen - Admin	0.00		
Special Projects	5,000.00	6,000.00	4,000.00
WRAPP	0.00		
Capital Improvement Project Greenfield Central Park	33,000.00	28,180.00	28,000.00
Total Expenses	<u>139,241.00</u>	<u>133,770.00</u>	<u>134,070.00</u>
Net Income	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>