

	A	E	F	G	H	I	J	K	L
1	<b>2014 Operating Budget</b>								
2	<b>Bassett Creek Watershed Management Commission - Approved August 15, 2013</b>								
3	Item	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2014 Budget		
4	<b>ENGINEERING &amp; MONITORING</b>								
5	Technical Services	119,832	127,840	120,000	97,715	120,000	120,000		
6	Development/Project Reviews (funded by permit fees)	53,128	50,971	60,000	49,972	60,000	65,000	(1)	
7	Commission and TAC Meetings	12,316	9,919	14,250	8,284	14,250	16,000	(2)	
8	Surveys and Studies	17,899	21,411	10,000	7,024	10,000	20,000	(3)	
9	Water Quality / Monitoring	24,489	29,957	20,000	19,686	40,000	45,000	(4)	
10	Water Quantity	8,264	8,532	11,000	9,671	11,000	11,000		
11	Inspections								
12	Watershed Inspections	7,183	4,827	7,000	7,569	7,000	1,000		
13	Annual Flood Control Project Inspections	9,372	2,291	9,000	9,317	15,000	20,000	(5)	
14	Municipal Plan Review	7,927	0	2,000	0	2,000	2,000	(6)	
15	Watershed Outlet Monitoring Program (WOMP)	6,818	9,106	10,000	5,710	17,000	17,000	(7)	
16	<b>Subtotal Engineering &amp; Monitoring</b>	<b>\$267,228</b>	<b>\$264,854</b>	<b>\$263,250</b>	<b>\$214,948</b>	<b>\$296,250</b>	<b>\$317,000</b>		
17	<b>PLANNING</b>								
18	Watershed-wide XP-SWMM Model			70,000	69,509	0	0		
19	Watershed-wide P8 Water Quality Model			135,000	125,031	0	0		
20	Next Generation Plan Development			40,000	23,959	40,000	40,000	(8)	
21	<b>Subtotal Planning</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$218,499</b>	<b>\$40,000</b>	<b>\$40,000</b>		
22	<b>ADMINISTRATION</b>								
23	Administrator	30,297	24,099	50,000	4,662	50,000	60,000		
24	Legal	17,331	16,953	18,500	16,197	18,500	18,500		
25	Financial Management	3,054	3,100	3,045	3,000	3,045	3,045		
26	Audit, Insurance & Bond	13,328	12,771	15,225	12,927	15,225	15,500		
27	Meeting Catering Expenses	4,609	3,940	2,750	2,735	2,750	3,000		
28	Admin Services (Recording Secretary+Printing+Postage)	42,578	39,303	40,000	32,784	40,000	35,800	(9)	
29	<b>Subtotal Administration</b>	<b>\$111,197</b>	<b>\$100,166</b>	<b>\$129,520</b>	<b>\$72,305</b>	<b>\$129,520</b>	<b>\$135,845</b>		
30	<b>OUTREACH &amp; EDUCATION</b>								
31	Publications / Annual Report	5,169	2,410	2,000	2,449	2,000	2,000		
32	Website	1,031	214	2,500	120	2,500	2,000		
33	Demonstration/Education Grants	3,140	0	0	0	0	0		
34	Watershed Education Partnerships	16,150	19,055	13,000	11,030	15,000	15,500	(10)	
35	Education and Public Outreach	2,911	0	5,775	3,316	14,775	15,000	(11)	
36	Public Communications	692	1,443	3,000	1,609	3,000	3,000		
37	<b>Subtotal Outreach &amp; Education</b>	<b>\$29,093</b>	<b>\$23,122</b>	<b>\$26,275</b>	<b>\$18,524</b>	<b>\$37,275</b>	<b>\$37,500</b>		
38	<b>MAINTENANCE FUNDS</b>								
39	Erosion/Sediment (Channel Maintenance)	25,000	25,000	25,000	25,000	25,000	25,000	(12)	
40	Long-Term Maint. (Flood Control Project)	25,000	25,000	25,000	25,000	25,000	25,000	(13)	
41	<b>Subtotal Maintenance Funds</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>		
42	<b>TMDL WORK</b>								
43	TMDL Studies	10,000	-				0		
44	TMDL Implementation Reporting, incl. P8 Model Updates	0	-	10,000	10,000	10,000	20,000	(14)	
45	<b>Subtotal TMDL Studies</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$20,000</b>		
46	<b>GRAND TOTAL</b>	<b>\$467,518</b>	<b>\$438,142</b>	<b>\$724,045</b>	<b>\$584,276</b>	<b>\$563,045</b>	<b>\$600,345</b>		
47									
48	<b>2013 Financial Information - Operating Budget</b>				<b>2014 Revenue and Budget Balance Detail</b>				
49	Audited fiscal year fund balance at January 31, 2013	331,935				Estimated fund balance as of January 31, 2014	331,935		
50	Expected income from assessments in 2013	515,045				Expected income from CIP Administrative Funds	+	25,000	(15)
51	Transfer from Long-term Maintenance Fund for XP SWMM Mo	0				Expected income from assessments in 2014	+	490,345	(16)
52	Transfer from Long-term Maintenance Fund for P8 Model*	0				Expected income from project review fees	+	60,000	(17)
53	Expected interest income in 2013	0				Transfer from Long-term Maint Fund for Flood Control	+	20,000	(18)
54	Expected income from project review fees	48,000				Income from WOMP reimbursement	+	5,000	
55	Estimated funds available for fiscal year 2013	894,980				Transfer from Long-term Maintenance Fund for XP SWMM M	+	0	
56						Transfer from Long-term Maintenance Fund for P8 Model*	+	0	
57	Estimated expenditures for fiscal year 2013	563,045				Expected interest income in 2014	+	0	
58	Estimated fund balance as of January 31, 2014	331,935				Estimated funds available for fiscal year 2014		932,280	
59						Estimated expenditures for fiscal year 2014	-	600,345	
60						Estimated fund balance as of January 31, 2015		331,935	
61									
62	<b>2013 Budget</b>		<b>Proposed 2014 Budget</b>						
63	2013 Capital Projects	1,000,000				Proposed 2014 Capital Projects (project costs)		1,000,000	
64	2013 Operating Budget	563,045				Proposed 2014 Operating Budget		600,345	
65	Total 2013 Budget	1,563,045				Proposed total 2014 Budget		1,600,345	
66	<b>2013 Assessments and Fees</b>		<b>2014 Assessments and Fees</b>						
67	2013 Operating Budget	563,045				2014 Proposed Assessments		490,345	
68	Estimated 2013 permit fees (80% of permit expenditures)	48,000				Estimated 2014 review fees		60,000	

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70	<b>NOTES</b>							
71	(1) Partially funded by project review fees.							
72	(2) Includes attendance at BCWMC meetings, TAC meetings and (in 2014) Next Generation Plan Steering Committee meetings. 2010- 2013 estimates based on 18 meetings. 2014 estimate based on 30 meetings							
73	(3) For Commission-directed studies, surveys and XP-SWMM model use and revision							
74	(4) Detailed monitoring for Twin and Sweeney Lakes. Budget also includes other water quality-related tasks that arise.							
75	(5) 2014 budget Includes inspection of double box culvert (performed once every 5 years), and assumes City of Minneapolis will assist with access.							
76	(6) Assumed budget to address municipal and adjacent WMO plan amendments.							
77	(7) Reimbursed \$5,000 from Met Council. \$17,000 includes \$11,000 for Wenck or similar contractor + \$6,000 for Barr's data management and analyses							
78	(8) Total estimated budget = \$95,485; \$23,960 spent in 2012, and the remainder (\$71,525) budgeted for 2013 and 2014; includes costs for Commission Engineer to develop the Plan sections and expenses stemming from the public input process							
79	(9) Includes \$32,400 for recording secretary and \$3,400 for printing and postage (average of \$283/mo)							
80	(10) Includes CAMP (\$5,000), River Watch (\$2,000), Metro WaterShed Partners (\$3,500), Blue Thumb (\$2,000), Metro Blooms (\$3,000)							
81	(11) Includes \$5,250 for event space, display materials and maintenance, WQ survey & quiz, seed packets, watershed coloring book and coloring contest,							
82	Watershed fold-out map - printing, and educational articles + \$9,750 for West Metro Watershed Alliance administration and programs							
83	(12) Will be transferred to Channel Maintenance Fund							
84	(13) Will be transferred to Long-Term Maintenance Fund							
85	(14) Task includes reporting on TMDL implementation and updating P8 model to include new BMPs.							
86	(15) Income from 2.5% administrative portion taken from levy for CIP projects							
87	(16) Lower than 2013 assessments by \$25,000							
88	(17) Project review fees help cover the costs of the project review program							
89	(18) Transfer from Long term Maintenance Fund to pay for all flood control project inspections shown in Line 13.							

**Bassett Creek Watershed Management Commission  
2014 Assessment**

	<b>Community</b>	<b>For Taxes Payable in 2013 Net Tax Capacity *</b>	<b>2013 Percent of Valuation</b>	<b>Current Area Watershed in Acres</b>	<b>Percent of Area</b>	<b>Average Percent</b>	<b>2012 Assessment \$461,045</b>	<b>2013 Assessment \$515,016</b>	<b>2014 Proposed Assessment \$490,345</b>	<b>Percent Change</b>
54	Crystal	\$6,392,836	5.31	1,264	5.09	5.20	\$24,941	\$27,424	\$25,504	-7.00%
28	Golden Valley	\$28,334,293	23.56	6,615	26.63	25.09	\$115,080	\$129,126	\$123,033	-4.72%
79	Medicine Lake	\$743,280	0.62	199	0.80	0.71	\$3,484	\$3,909	\$3,479	-11.00%
1	Minneapolis	\$7,984,657	6.64	1,690	6.80	6.72	\$32,661	\$35,236	\$32,953	-6.48%
34	Minnetonka	\$8,079,544	6.72	1,108	4.46	5.59	\$24,920	\$28,464	\$27,402	-3.73%
86	New Hope	\$6,929,451	5.76	1,252	5.04	5.40	\$25,533	\$27,648	\$26,479	-4.23%
40	Plymouth	\$54,117,769	44.99	11,618	46.77	45.88	\$209,101	\$235,310	\$224,959	-4.40%
44	Robbinsdale	\$2,128,605	1.77	345	1.39	1.58	\$8,022	\$8,479	\$7,743	-8.68%
46	St. Louis Park	\$5,578,665	4.64	752	3.03	3.83	\$17,303	\$19,420	\$18,792	-3.23%
	<b>TOTAL</b>	<b>\$120,289,100</b>	<b>100.00</b>	<b>24,843</b>	<b>100.00</b>	<b>100.00</b>	<b>\$461,045</b>	<b>\$515,045</b>	<b>\$490,345</b>	<b>-4.80%</b>