

**2002 Administrative Budget
Bassett Creek Water Management Commission
June 2001**

Item	2000 Budget	Balance Year-End 1/31/01	2001 Budget	Balance Year-End 1/31/02 (Estimate)	Proposed 2002 Budget
ENGINEERING					
Administration	90,000	(18,063)	100,000	0	105,000
Commission Meetings	7,500	242	7,500	0	7,500
Surveys and Studies	25,000	(5,511)	25,000	0	25,000
Water Quality					
Monitoring	60,000	12,562	37,000	0	0
Subwatershed Plans	0	0	0	0	0
Water Quantity	7,000	1,469	7,000	0	7,000
Inspections					
Watershed Inspections	10,000	(1,820)	10,000	0	10,000
Flood Control Project Inspections	0				8,000
Municipal Plan Review	7,000	6,392	7,000	7,000	8,000
Subtotal Engineering	\$206,500.00	(\$4,729.00)	\$193,500.00	\$7,000.00	\$170,500.00
PLANNING					
2nd Generation Plan					
Engineering / Consulting	150,000	49,600	50,000	(60,000) (1)	50,000
Legal	5,000	-	5,000	0	5,000
Administration	5,000	-	10,000	0	10,000
Plan Implementation			10,000		
Engineering / Design	20,000	15,656	0		10,000
Legal	5,000	-	0		0
Administration	1,000	-	0		0
Subtotal Planning	\$186,000.00	\$65,256.00	\$75,000.00	(\$60,000.00)	\$75,000.00
Legal	25,000	(7,921)	25,000	0	25,000
Audit, Insurance & Bond	6,000	(1,769)	6,000	0	6,500
Secretarial	16,000	(6,242)	17,000	0	18,000
Public Relations	10,000	9,509	10,000		20,000
Communications / Annual Report					
WOMP					
CAMP					
River Watch Program					
Demonstration Projects					10,000
Contingencies	15,000	15,000	15,000		15,000
Subtotal	\$72,000.00	\$8,577.00	\$73,000.00	\$ 0.00	\$94,500.00
Grand Total	\$464,500.00	\$69,104.00	\$341,500.00	(\$53,000.00)	\$340,000.00

(1) Amount was budgeted and unexpended in 2000.

For Information (Administrative Account)

Audited fiscal year 2000 fund balance (includes 1/31/01 balance of \$69,104)	\$159,573
Expected income from assessments in 2001	\$275,000
Expected interest income in 2001	\$15,000
Transfer from construction account in 2001	\$66,500
BWSR grant	\$15,600
Estimated available funds for fiscal year 2001	\$531,673
Estimated expenditures for fiscal year 2001 (\$341,500 + \$53,000)	\$394,500
Estimated fund balance as on January 31, 2002	\$137,173
Budget Committee's Recommended Assessment	\$295,000