

**2004 Administrative Budget
Bassett Creek Water Management Commission - June 2003**

Item	2002 Budget	Balance Year-End 1/31/03 over / (under)	Amended 2003 Budget	Balance Year- End 1/31/04 (est.) over / (under)	2004 Budget
ENGINEERING					
Administration	105,000	(1,867.03)	100,000	0.00	100,000
Commission Meetings	7,500	(209.88)	7,500	2,000.00	10,000
Surveys and Studies	25,000	6,095.13	25,000	0.00	25,000
Water Quality					
Monitoring	0	1,171.50	20,000	0.00	5,000
Subwatershed Plans	0			0.00	0
Water Quantity	7,000	(4,287.80)	7,000	0.00	5,000
Inspections					
Watershed Inspections	10,000	(3,533.01)	12,000	0.00	10,000
Annual Inspections	8,000	(5,460.40)	10,000	0.00	8,000
Municipal Plan Review	8,000	(2,267.31)	7,500	(2,000.00)	0
Subtotal Engineering	\$170,500.00	(\$10,358.80)	\$189,000.00	\$0.00	\$163,000.00
PLANNING					
2nd Generation Plan					
Engineering / Consulting	50,000	28,416.03	35,000	25,000.00	45,000
Legal	5,000	2,334.33	5,000	0.00	2,000
Administration	10,000	(10,000.00)	7,000	5,000.00	5,000
Plan Implementation	0	(10,000.00)			
Engineering / Design	10,000		15,000	0.00	0
Legal	0				0
Administrative	0				0
Subtotal Planning	\$75,000.00	\$10,750.36	\$62,000.00	\$30,000.00	\$52,000.00
Legal	25,000	(17,978.10)	25,000	0.00	13,000
Financial Management			1,000		1,000
Audit, Insurance & Bond	6,500	(807.00)	7,000	0.00	7,000
Secretarial	18,000	23,522.92	25,000	0.00	27,000
Public Relations	20,000	(4,086.18)	15,000	0.00	
Publications / Annual Report					3,000
Web Site					4,000
WOMP					10,000
CAMP					4,000
River Watch Program					1,500
Watershed Partners					5,000
Public Communications			5,000	0.00	0
Demonstration Projects	10,000	(10,000.00)	5,000	0.00	1,000
Erosion/Sediment (Maintenance Project)			50,000	(25,000.00)	25,000
Long-Term Maintenance (Flood Control Project)			25,000	0.00	25,000
Contingencies	15,000	(12,250.00)	15,000	(15,000.00)	5,000
Subtotal	\$94,500.00	(\$21,598.36)	\$173,000.00	(\$40,000.00)	\$131,500.00
GRAND TOTAL	\$340,000.00	(\$21,206.80)	\$424,000.00	(\$10,000.00)	\$346,500.00

For Information (Administrative Account)

Financial Information

Audited fiscal year 2002 fund balance at 01/31/0	\$115,844
Expected income from assessments in 200:	\$358,000
Expected interest income in 200:	\$10,000
Transfer from construction account in 200:	\$0
Estimated funds available for fiscal year 200	\$483,844
Estimated expenditures for fiscal year 200:	\$414,000
Estimated fund balance as of January 31, 200	\$69,844
Proposed Budget Reserve	\$100,000
2004 Budget Deficit	\$30,156
2004 Budget	
Proposed 2004 Capital Project:	\$800,000
Proposed 2004 Administrative Budget	\$346,500
Proposed total 2004 Budget	\$1,146,500
2004 Assessments	
Assessment proposed for 2004 Capital Projects (Hennepin County)	\$850,100
Assessment proposed for 2004 Administrative Item	\$376,656