

**2005 Administrative Budget  
Bassett Creek Water Management Commission - June 2004**

Item	Amended 2003 Budget	Final 2003 Expended Budget	Balance Year-End 1/31/04 (over) / under	2004 Budget	Amended 2004 Budget	2005 Budget
<b>ENGINEERING</b>						
Plan Reviews	100,000	97,203.25	2,796.75	100,000	100,000.00	100,000
Commission Meetings	7,500	11,305.28	(3,805.28)	10,000	10,000.00	10,000
Surveys and Studies	25,000	14,327.26	10,672.74	25,000	20,000.00	15,000
Water Quality / Monitoring	20,000	5,697.21	14,302.79	5,000	10,000.00	30,000
Water Quantity	7,000	11,388.96	(4,388.96)	5,000	5,000.00	7,000
Inspections						
Watershed Inspections	12,000	9,535.18	2,464.82	10,000	10,000.00	11,000
Annual Inspections	10,000	793.46	9,206.54	8,000	8,000.00	8,000
Municipal Plan Review	7,500	2,235.00	5,265.00			0
<b>Subtotal Engineering</b>	<b>\$189,000.00</b>	<b>\$152,485.60</b>	<b>\$36,514.40</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	<b>\$181,000.00</b>
<b>PLANNING</b>						
2nd Generation Plan						
Engineering / Consulting	35,000	72,856.17	(37,856.17)	45,000	45,000.00	8,000
Legal	5,000	5,441.98	(441.98)	2,000	2,000.00	0
Administration	7,000	10,970.46	(3,970.46)	5,000	5,000.00	1,000
Capital Improvements Plan Implementation	15,000	13,741.68	1,258.32			8,000
<b>Subtotal Planning</b>	<b>\$62,000.00</b>	<b>\$103,010.29</b>	<b>(\$41,010.29)</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>\$17,000.00</b>
Legal	25,000	11,642.37	13,357.63	13,000	13,000.00	13,000
Financial Management	1,000	1,000.00	0.00	1,000	1,000.00	1,000
Audit, Insurance & Bond	7,000	5,980.00	1,020.00	7,000	7,000.00	7,000
Secretarial	25,000	24,160.48	839.52	27,000	27,000.00	27,000
Public Relations	15,000	17,066.41	(2,066.41)			
Publications / Annual Report			0.00	3,000	3,000.00	3,000
Website			0.00	4,000	4,000.00	4,000
WOMP			0.00	10,000	10,000.00	10,000
CAMP			0.00	4,000	4,000.00	4,000
River Watch Program			0.00	1,500	1,500.00	1,500
Watershed Partners			0.00	5,000	5,000.00	5,000
Public Communications	5,000	996.00	4,004.00			3,000
Demonstration Projects	5,000	0.00	5,000.00	1,000	1,000.00	1,000
Erosion/Sediment (Channel Maintenance)	50,000	25,000.00 (1)	0.00	25,000 (1)	50,000.00	25,000
Long-Term Maint. (Flood Control Project)	25,000	25,000.00 (2)	0.00	25,000 (2)	25,000.00	25,000
Contingencies	15,000	3,750.00	11,250.00	5,000	5,000.00	5,000
<b>Subtotal</b>	<b>\$173,000.00</b>	<b>\$114,595.26</b>	<b>\$33,404.74</b>	<b>\$131,500.00</b>	<b>\$156,500.00</b>	<b>\$134,500.00</b>
TMDL Studies						\$35,000.00
<b>Subtotal TMDL Studies</b>						<b>\$35,000.00</b>
<b>GRAND TOTAL</b>	<b>\$424,000.00</b>	<b>\$370,091.15</b>	<b>\$28,908.85</b>	<b>\$346,500.00</b>	<b>\$371,500.00</b>	<b>\$367,500.00</b>

For Information (Administrative Account)

<b>Financial Information</b>	
Audited fiscal year 2003 fund balance at January 31, 2004 adjusted	101,415.00
Expected income from assessments in 2004	376,656.00
Expected interest income in 2004	1,000.00
Transfer from construction account for Medicine Lake projects in 2004	13,741.68
Estimated funds available for fiscal year 2004	492,812.68
Estimated expenditures for fiscal year 2004	346,500.00
Estimated fund balance as of January 31, 2005	146,312.68
Proposed Budget Reserve	121,312.68
<b>2005 Budget</b>	
Proposed 2005 Capital Projects	375,000.00
Proposed 2005 Administrative Budget	367,500.00
Proposed total 2005 Budget	742,500.00
<b>2005 Assessments</b>	
Assessment proposed for 2005 Capital Projects (Hennepin County)	375,000.00
Assessment proposed for 2005	367,500.00

(1) Will be transferred to Channel Maintenance Fund  
(2) Will be transferred to Long-Term Maintenance Fund