

	A	E	F	G	H	I	J	K	L
1	Proposed 2014 Operating Budget								
2	Bassett Creek Watershed Management Commission - June 20, 2013								
3	Item	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2014 Proposed Budget		
4	ENGINEERING & MONITORING								
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	Subtotal Engineering & Monitoring	\$267,228	\$264,854	\$263,250	\$214,948	\$296,250	\$317,000		
17	PLANNING								
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	Subtotal Planning	\$0	\$0	\$245,000	\$218,499	\$40,000	\$40,000		
22	ADMINISTRATION								
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	Subtotal Administration	\$111,197	\$100,166	\$129,520	\$72,305	\$129,520	\$135,845		
30	OUTREACH & EDUCATION								
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	Subtotal Outreach & Education	\$29,093	\$23,122	\$26,275	\$18,524	\$37,275	\$37,500		
38	MAINTENANCE FUNDS								
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	Subtotal Maintenance Funds	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
42	TMDL WORK								
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	Subtotal TMDL Studies	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$20,000		
46	GRAND TOTAL	\$467,518	\$438,142	\$724,045	\$584,276	\$563,045	\$600,345		
47									
48	2013 Financial Information - Operating Budget			2014 Revenue and Budget Balance Detail					
49	Audited fiscal year fund balance at January 31, 2013	331,935					331,935	(15)	
50	Expected income from assessments in 2013	515,045					25,000	(16)	
51	Transfer from Long-term Maintenance Fund for XP SWMM Mo	0					490,345	(17)	
52	Transfer from Long-term Maintenance Fund for P8 Model*	0					60,000	(18)	
53	Expected interest income in 2013	0					20,000		
54	Expected income from project review fees	48,000					5,000		
55	Estimated funds available for fiscal year 2013	894,980					0		
56							0		
57	Estimated expenditures for fiscal year 2013	563,045					0		
58	Estimated fund balance as of January 31, 2014	331,935					932,280		
59							600,345		
60							331,935		
61									
62	2013 Budget			Proposed 2014 Budget					
63	2013 Capital Projects	1,000,000					1,000,000		
64	2013 Operating Budget	563,045					600,345		
65	Total 2013 Budget	1,563,045					1,600,345		
66	2013 Assessments and Fees			2014 Assessments and Fees					
67	2013 Operating Budget	563,045					490,345		
68	Estimated 2013 permit fees (80% of permit expenditures)	48,000					60,000		

[illegible]

**Bassett Creek Watershed Management Commission
Proposed 2014 Assessment**

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