Item 7A BCWMC 6-20-13

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	Proposed	2014 Opera	ting Budget								
2 Bassett Creek Watershed Management Commission - June 20, 2013											
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Item	2010 Actual	2011 Actual	Budget	2012 Actual	2013 Adopted Budget		Budget	-			
ENGINEERING & MONITORING				. <u> </u>							
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	<i>\\\</i> 201,220	¥204,004	<i>\\</i> 203,230	¥214,340	ψ230,230		<i>4311,000</i>				
PLANNING											
Watershed-wide XP-SWMM Model			70,000	69,509	0	_	0				
Watershed-wide P8 Water Quality Model			135,000	125,031	0		0				
Next Generation Plan Development			40,000	23,959	40,000		40,000	(8)			
Subtotal Planning	\$0	\$0	\$245,000	\$218,499	\$40,000		\$40,000				
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MAINTENANCE FUNDS		38 MAINTENANCE FUNDS									
Erosion/Sediment (Channel Maintenance)					25,000						
	25,000	25,000	25,000				25,000	(12			
Long-Term Maint. (Flood Control Project)	25,000	25,000	25,000	25,000	25,000		25,000	(12 (13			
Long-Term Maint. (Flood Control Project) Subtotal Maintenance Funds	25,000	25,000	25,000	25,000	25,000		25,000				
Long-Term Maint. (Flood Control Project) Subtotal Maintenance Funds TMDL WORK	25,000 \$50,000	25,000 \$50,000	25,000	25,000	25,000		25,000 \$50,000	(13			
Long-Term Maint. (Flood Control Project) Subtotal Maintenance Funds TMDL WORK TMDL Studies	25,000 \$50,000 10,000	25,000	25,000 \$50,000	25,000 \$50,000	25,000 \$50,000		25,000 \$50,000 0	(13			
Long-Term Maint. (Flood Control Project) Subtotal Maintenance Funds TMDL WORK TMDL Studies TMDL Implementation Reporting, incl. P8 Model Updates	25,000 \$50,000 10,000 0	25,000 \$50,000 - -	25,000 \$50,000 10,000	25,000 \$50,000 10,000	25,000 \$50,000 10,000		25,000 \$50,000 0 20,000	(13			
Long-Term Maint. (Flood Control Project) Subtotal Maintenance Funds TMDL WORK TMDL Studies	25,000 \$50,000 10,000	25,000 \$50,000	25,000 \$50,000	25,000 \$50,000	25,000 \$50,000		25,000 \$50,000 0	(13			
Long-Term Maint. (Flood Control Project) Subtotal Maintenance Funds TMDL WORK TMDL Studies TMDL Implementation Reporting, incl. P8 Model Updates Subtotal TMDL Studies	25,000 \$50,000 10,000 0 \$10,000	25,000 \$50,000 - - \$0	25,000 \$50,000 10,000 \$10,000	25,000 \$50,000 10,000 10,000	25,000 \$50,000 10,000 \$10,000		25,000 \$50,000 0 20,000 \$20,000	(13			
Long-Term Maint. (Flood Control Project) Subtotal Maintenance Funds TMDL WORK TMDL Studies TMDL Implementation Reporting, incl. P8 Model Updates	25,000 \$50,000 10,000 0	25,000 \$50,000 - -	25,000 \$50,000 10,000	25,000 \$50,000 10,000	25,000 \$50,000 10,000		25,000 \$50,000 0 20,000	(13			
Long-Term Maint. (Flood Control Project) Subtotal Maintenance Funds TMDL WORK TMDL Studies TMDL Implementation Reporting, incl. P8 Model Updates Subtotal TMDL Studies GRAND TOTAL	25,000 \$50,000 10,000 0 \$10,000	25,000 \$50,000 - - \$0	25,000 \$50,000 10,000 \$10,000 \$724,045	25,000 \$50,000 10,000 10,000 \$584,276	25,000 \$50,000 10,000 \$10,000 \$563,045		25,000 \$50,000 0 20,000 \$20,000	(13			
Long-Term Maint. (Flood Control Project) Subtotal Maintenance Funds TMDL WORK TMDL Studies TMDL Implementation Reporting, incl. P8 Model Updates Subtotal TMDL Studies GRAND TOTAL 2013 Financial Information - Operating Budget	25,000 \$50,000 10,000 0 \$10,000 \$467,518	25,000 \$50,000 - - \$0	25,000 \$50,000 10,000 \$10,000 \$724,045 2014 Revenue	25,000 \$50,000 10,000 10,000 \$584,276 and Budget Ba	25,000 \$50,000 10,000 \$10,000 \$563,045 lance Detail		25,000 \$50,000 0 20,000 \$20,000 \$600,345	(13			
Long-Term Maint. (Flood Control Project) Subtotal Maintenance Funds TMDL WORK TMDL Studies TMDL Implementation Reporting, incl. P8 Model Updates Subtotal TMDL Studies GRAND TOTAL 2013 Financial Information - Operating Budget Audited fiscal year fund balance at January 31, 2013	25,000 \$50,000 10,000 0 \$10,000 \$467,518 331,935	25,000 \$50,000 - - \$0	25,000 \$50,000 10,000 \$10,000 \$724,045 2014 Revenue Estimated fund	25,000 \$50,000 10,000 \$584,276 and Budget Ba balance as of Ja	25,000 \$50,000 10,000 \$10,000 \$563,045 lance Detail anuary 31, 2014		25,000 \$50,000 0 20,000 \$20,000 \$600,345 331,935	(13)			
Long-Term Maint. (Flood Control Project) Subtotal Maintenance Funds TMDL WORK TMDL Studies TMDL Implementation Reporting, incl. P8 Model Updates Subtotal TMDL Studies GRAND TOTAL 2013 Financial Information - Operating Budget Audited fiscal year fund balance at January 31, 2013 Expected income from assessments in 2013	25,000 \$50,000 10,000 0 \$10,000 \$467,518 331,935 515,045	25,000 \$50,000 - - \$0	25,000 \$50,000 10,000 \$10,000 \$724,045 2014 Revenue Estimated fund Expected incon	25,000 \$50,000 10,000 10,000 \$584,276 and Budget Ba balance as of Jane from CIP Adm	25,000 \$50,000 10,000 \$10,000 \$563,045 lance Detail anuary 31, 2014 hinistrative Funds	+	25,000 \$50,000 20,000 \$20,000 \$600,345 331,935 25,000	(13)			
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Long-Term Maint. (Flood Control Project) Subtotal Maintenance Funds TMDL WORK TMDL Studies TMDL Implementation Reporting, incl. P8 Model Updates Subtotal TMDL Studies GRAND TOTAL 2013 Financial Information - Operating Budget Audited fiscal year fund balance at January 31, 2013 Expected income from assessments in 2013 Transfer from Long-term Maintenance Fund for XP SWMM Mo Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2013	25,000 \$50,000 0 10,000 0 \$10,000 \$467,518 331,935 515,045 0 0 0 0 0	25,000 \$50,000 - - \$0 \$438,142	25,000 \$50,000 10,000 \$10,000 \$724,045 2014 Revenue Estimated fund Expected incon Expected incon Expected incon Transfer from L Income from W Transfer from L	25,000 \$50,000 10,000 10,000 10,000 \$584,276 and Budget Ba balance as of Ja balance as of Ja	25,000 \$50,000 \$50,000 10,000 \$10,000 \$563,045 lance Detail anuary 31, 2014 ninistrative Funds tents in 2014 eview fees Fund for Flood Control ment inance Fund for XP SWMM N		25,000 \$50,000 20,000 \$20,000 \$20,000 \$600,345 331,935 25,000 490,345 60,000 20,000 5,000 0	(13)			
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-	NOTES									
/1	(1) Partially funded by permit fees.									
	(2) Includes attendance at BCWMC meetings, TAC meetings and (in 2014) Next Generation Plan Steering Committee meetings. 2010- 2013 estimates based on 18									
72	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 (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									
	(8) Total estimated budget = \$95,485; \$23,960 spent in 2012, a	and the remaind	ler (\$71,525) bu	dgeted for 2013	and 2014; inclu	udes costs for Commiss	ion Engineer,	recording		
78	secretary, writer									
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) See memo regarding possible adjustments to review fees									
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 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	Assessment	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%