

	A	E	F	G	H	I	BCWMC 3-16-13
1	Preliminary Proposed 2014 Operating Budget						
2	Bassett Creek Watershed Management Commission - May 6, 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	125,000
6	Plat Reviews (partially funded by permit fees)	53,128	50,971	60,000	49,972	60,000	65,000
7	Commission and TAC Meetings	12,316	9,919	14,250	8,284	14,250	16,000
8	Surveys and Studies	17,899	21,411	10,000	7,024	10,000	20,000
9	Water Quality / Monitoring	24,489	29,957	20,000	19,686	40,000	45,000
10	Water Quantity	8,264	8,532	11,000	9,671	11,000	11,000
11	Inspections						
12	Watershed Inspections	10,842	4,827	7,000	13,037	7,000	8,000
13	Annual Flood Control Project Inspections	5,714	2,291	9,000	3,848	15,000	20,000
14	Municipal Plan Review	7,927	0	2,000	0	2,000	2,000
15	Watershed Outlet Monitoring Program (WOMP)	6,818	9,106	10,000	5,710	17,000	17,000
16	Subtotal Engineering & Monitoring	\$267,229	\$264,854	\$263,250	\$214,947	\$296,250	\$329,000
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
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
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	14,500
35	Education and Public Outreach	2,911	0	5,775	3,316	14,775	16,000
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
40	Long-Term Maint. (Flood Control Project)	25,000	25,000	25,000	25,000	25,000	25,000
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	30,000
45	Subtotal TMDL Studies	\$10,000	\$0	\$10,000	10,000	\$10,000	\$30,000
46	GRAND TOTAL	\$467,519	\$438,142	\$724,045	\$584,275	\$563,045	\$622,345
47							
48	2013 Financial Information - Operating Budget			2014 Financial Information - Operating Budget			
49	Audited fiscal year fund balance at January 31, 2013	331,935		Estimated fund balance as of January 31, 2014		331,935	
50	Expected income from assessments in 2013	515,045		Expected income from assessments in 2014		565,345	
51	Transfer from Long-term Maintenance Fund for XP SWMM Mc	0		Transfer from Long-term Maintenance Fund for XP S'		0	
52	Transfer from Long-term Maintenance Fund for P8 Model*	0		Transfer from Long-term Maintenance Fund for P8 M		0	
53	Expected interest income in 2013	0		Expected interest income in 2014		0	
54	Expected income from project review fees	48,000		Expected income from project review fees		52,000	
55	Estimated funds available for fiscal year 2013	894,980		Income from WOMP reimbursement		5,000	
56	Estimated expenditures for fiscal year 2013	563,045		Estimated funds available for fiscal year 2014		954,280	
57	Estimated fund balance as of January 31, 2014	331,935		Estimated expenditures for fiscal year 2014		622,345	
58				Estimated fund balance as of January 31, 2015		331,935	
59							
60	2013 Budget			Proposed 2014 Budget			
61	2013 Capital Projects	1,000,000		Proposed 2014 Capital Projects		1,000,000	
62	2013 Operating Budget	563,045		Proposed 2014 Operating Budget		622,345	
63	Total 2013 Budget	1,563,045		Proposed total 2014 Budget		1,622,345	
64	2013 Assessments and Fees			2013 Assessments and Fees			
65	2013 Operating Budget	563,045		2014 Proposed Operating Budget		565,345	
66	Estimated 2013 permit fees (80% of permit expenditures)	48,000		Estimated 2014 permit fees (80% of permit expenditu		52,000	
67							

OVER FOR NOTES

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68	<b>NOTES</b>							
69	(1) Partially funded by permit fees.							
70	(2) Includes attendance at BCWMC meetings, TAC meetings and (in 2014) Next Generation Plan Steering Committee meetings. 2010- 2013 estimates based on 18 meetings. 2014 estimate based on 30 meetings							
71	(3) For Commission-directed studies, surveys and XP-SWMM model use and revision							
72	(4) Budget for monitoring Medicine Lake at two sites, general water quality requests, and city water quality requests; lake monitoring includes monitoring two locations at Medicine Lake on six to twelve occasions for selected parameters (total phosphorus, soluble reactive phosphorus, total nitrogen, pH and chlorophyll a), sample analysis, phytoplankton and zooplankton collection and analysis, an aquatic plant survey (two occasions), and preparation of a final report. Budget does not include monitoring of Sweeney and Twin Lake, which the TAC recommended performing in 2014.							
73	(5) 2014 budget Includes inspection of double box culvert (performed once every 5 years), and assumes City of Minneapolis will assist with access. (2013 budget includes sediment survey of Bassett Creek Park Pond.)							
74	(6) Assumed budget to address municipal and adjacent WMO plan amendments.							
75	(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							
76	(8) Total estimated budget = \$95,485; \$23,960 spent in 2012, and the remainder (\$71,525) budgeted for 2013 and 2014; includes costs for Commission Engineer, recording secretary, writer							
77	(9) Includes \$32,400 for recording secretary and \$3,400 for printing and postage (average of \$283/mo)							
78	(10) Includes CAMP (\$5,000), River Watch (\$2,000), Metro WaterShed Partners (\$3,500), Blue Thumb (\$2,000), Metro Blooms (\$2,000)							
79	(11) Includes \$5,250 for event space, display materials and maintenance, WQ survey & quiz, seed packets, watershed coloring book and coloring contest,							
80	Watershed fold-out map - printing, and educational articles + \$10,750 for West Metro Watershed Alliance administration and programs							
81	(12) Will be transferred to Channel Maintenance Fund							
82	(13) Will be transferred to Long-Term Maintenance Fund							
83	(14) Task includes reporting on TMDL implementation and updating P8 model to include new BMPs							

**Bassett Creek Watershed Management Commission**  
**Preliminary 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 \$565,345	Percent Change
Crystal	\$6,392,836	5.31	1,264	5.09	5.20	\$24,941	\$27,424	\$29,405	7.22%
Golden Valley	\$28,334,293	23.56	6,615	26.63	25.09	\$115,080	\$129,126	\$141,852	9.86%
Medicine Lake	\$743,280	0.62	199	0.80	0.71	\$3,484	\$3,909	\$4,011	2.61%
Minneapolis	\$7,984,657	6.64	1,690	6.80	6.72	\$32,661	\$35,236	\$37,993	7.82%
Minnetonka	\$8,079,544	6.72	1,108	4.46	5.59	\$24,920	\$28,464	\$31,594	11.00%
New Hope	\$6,929,451	5.76	1,252	5.04	5.40	\$25,533	\$27,648	\$30,530	10.42%
Plymouth	\$54,117,769	44.99	11,618	46.77	45.88	\$209,101	\$235,310	\$259,367	10.22%
Robbinsdale	\$2,128,605	1.77	345	1.39	1.58	\$8,022	\$8,479	\$8,928	5.29%
St. Louis Park	\$5,578,665	4.64	752	3.03	3.83	\$17,303	\$19,420	\$21,666	11.57%
<b>TOTAL</b>	<b>\$120,289,100</b>	<b>100.00</b>	<b>24,843</b>	<b>100.00</b>	<b>100.00</b>	<b>\$461,045</b>	<b>\$515,045</b>	<b>\$565,345</b>	<b>9.77%</b>