

	A	E	F	G	H	I	
1	2014 Operating Budget						
2	Bassett Creek Watershed Management Commission - Approved August 15, 2013						
3	Item	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2014 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
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	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
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	\$267,228	\$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
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	15,500
35	Education and Public Outreach	2,911	0	5,775	3,316	14,775	15,000
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	20,000
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		Estimated fund balance as of January 31, 2014		331,935	
50	Expected income from assessments in 2013	515,045		Expected income from CIP Administrative Funds	+	25,000	
51	Transfer from Long-term Maintenance Fund for XP SWMM Mo	0		Expected income from assessments in 2014	+	490,345	
52	Transfer from Long-term Maintenance Fund for P8 Model*	0		Expected income from project review fees	+	60,000	
53	Expected interest income in 2013	0		Transfer from Long-term Maint Fund for Flood Control	+	20,000	
54	Expected income from project review fees	48,000		Income from WOMP reimbursement	+	5,000	
55	Estimated funds available for fiscal year 2013	894,980		Transfer from Long-term Maintenance Fund for XP SWMM M	+	0	
56				Transfer from Long-term Maintenance Fund for P8 Model*	+	0	
57	Estimated expenditures for fiscal year 2013	563,045		Expected interest income in 2014	+	0	
58	Estimated fund balance as of January 31, 2014	331,935		Estimated funds available for fiscal year 2014		932,280	
59				Estimated expenditures for fiscal year 2014	-	600,345	
60				Estimated fund balance as of January 31, 2015		331,935	
61							
62	2013 Budget			Proposed 2014 Budget			
63	2013 Capital Projects	1,000,000		Proposed 2014 Capital Projects (project costs)		1,000,000	
64	2013 Operating Budget	563,045		Proposed 2014 Operating Budget		600,345	
65	Total 2013 Budget	1,563,045		Proposed total 2014 Budget		1,600,345	
66	2013 Assessments and Fees			2014 Assessments and Fees			
67	2013 Operating Budget	563,045		2014 Proposed Assessments		490,345	
68	Estimated 2013 permit fees (80% of permit expenditures)	48,000		Estimated 2014 review fees		60,000	

**Bassett Creek Watershed Management Commission
2014 Assessment**