

	A	E	F	G	H	I	J	K	L
1	<b>Approved 2008 Operating Budget</b>								
2	<b>Bassett Creek Watershed Management Commission - August 16, 2007</b>								
3									
4	Item	2006 Actual	2007 Budget	2007 Estimated	Approved 2008 Budget				
5	<b>ENGINEERING</b>								
6	Technical Services	86,153	119,000	119,000	110,000				
7	Plat Reviews (funded by permit fees)	62,318			45,000				
8	Commission and TAC Meetings	7,688	12,000	12,000	13,000				
9	Surveys and Studies	13,869	20,000	20,000	20,000				
10	Water Quality / Monitoring	28,377	35,000	40,000	25,000				
11	Water Quantity	8,345	8,000	8,000	9,000				
12	Inspections								
13	Watershed Inspections	13,091	13,500	13,500	8,000				
14	Project Inspections	6,258	18,500	18,500	10,000				
15	Municipal Plan Review	8,843	15,000	15,000	24,000 (6)				
16	<b>Subtotal Engineering</b>	<b>\$234,942</b>	<b>\$241,000</b>	<b>\$246,000</b>	<b>\$264,000</b>				
17	<b>Administrator</b>				35,000				
18	Legal	13,422	15,000	15,000	15,000				
19	Financial Management	1,237	3,000	3,000	3,000				
20	Audit, Insurance & Bond	12,341	11,000	11,000	13,000				
21	Meeting Catering Expenses				5,100				
22	Administrative Services	38,296	48,000	48,000	45,900				
23	Public Relations & Outreach								
24	Publications / Annual Report	1,548	4,000	4,000	4,000				
25	Website	142	4,000	4,000	4,000				
26	WOMP	0	10,000	10,000	10,000				
27	Demonstration/Education Grants	0	16,500	16,500 (4)	16,500 (4)				
28	CAMP	2,875							
29	River Watch Program	0							
30	Watershed Partners	7,252							
31	Education (Survey, Table Top Exhibit, Registrations)	0	7,000	7,000 (5)	12,000 (5)				
32	Public Communications	2,149	3,000	3,000	3,000				
33	Erosion/Sediment (Channel Maintenance)	25,000 (1)	25,000 (1)	25,000 (1)	25,000 (1)				
34	Long-Term Maint. (Flood Control Project)	25,000 (2)	25,000 (2)	25,000 (2)	25,000 (2)				
35	Contingencies				0				
36	<b>Subtotal</b>	<b>\$129,262</b>	<b>\$171,500</b>	<b>\$171,500</b>	<b>\$216,500</b>				
37	TMDL Studies	\$35,000 (3)	\$35,000 (3)	35,000 (3)	\$10,000 (3)				
38	<b>Subtotal TMDL Studies</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>35,000</b>	<b>\$10,000</b>				
39	<b>GRAND TOTAL</b>	<b>\$399,204</b>	<b>\$447,500</b>	<b>\$452,500</b>	<b>\$490,500</b>				
40	<b>For Information (Administrative Account)</b>								
41	<b>Financial Information</b>								
42	Audited fiscal year 2006 fund balance at January 31, 2007				169,758				
43	Expected income from assessments in 2007				365,050				
44	Expected interest income in 2007				1,500				
45	Expected income from project review fees				0				
46	Estimated funds available for fiscal year 2007				536,308				
47	Estimated expenditures for fiscal year 2007				452,500				
48	Estimated fund balance as of January 31, 2008				83,808				
49	<b>2008 Budget</b>								
50	Proposed 2008 Capital Projects				1,025,510				
51	Proposed 2008 Operating Budget				490,500				
52	Proposed total 2008 Budget				1,516,010				
53	<b>2008 Assessments and Fees</b>								
54	Assessment proposed for 2008 Capital Projects (Hennepin Cty)				1,025,510				
55	Estimated 2008 permit fees				45,000				
56	Assessment proposed for 2008 Operating Budget (7)				455,500				
57	Proposed Budget Reserve on January 31, 2009				93,808				
58	(1) Will be transferred to Channel Maintenance Fund								
59	(2) Will be transferred to Long-Term Maintenance Fund								
60	(3) Will be transferred to a TMDL Studies Fund								
61	(4) Includes CAMP (\$4,500), RiverWatch (\$2,000) and Watershed Partners (\$5,000).								
62	(5) Includes public opinions survey, table top exhibit, registrations, enviroscares, etc.								
63	(6) Crystal, GV, Minnetonka, NH, Plymouth, Robbinsdale and SLP are preparing revisions to Surface Water Mgmt Plans.								
64	(7) Includes proposed \$10,000 addition to January 31, 2009 Budget Reserve: \$490,500 - \$45,000 + \$10,000 = \$455,500								
65									