2013 Operating Budget Sassett Creek Watershed Management Commission - Adopted August 16, 2012 Sassett Creek Watershed Management Commission - Adopted August 16, 2012 Sassett Creek Watershed Management Commission - Adopted Budget Sassett Creek Watershed Management Commission - Adopted Budget Sassett Creek Watershed Management Commission - Adopted Budget Sassett Creek Watershed Management Commission - Adopted Budget Budget Budget Sassett Creek Watershed Management Commission - Adopted Budget Budget Budget Sassett Creek Watershed Management Commission - Sassett Creek Watershed Management Commission - Adopted Budget Budget Budget Sassett Creek Watershed Management Commission - Sassett Creek Watershed Management - Sassett Creek Watershed Watershed Watershed Water Creek Watershed	I			1			
Second Company		A	E	F	G H	l J	KL
Second Company	1	2013 Operating	Budget				
Section Post	2			ted August 10	6. 2012		
Notice Environment Notice		Dassott Grook Water Gried Management Germine	ololi Adop	iou August I	0, 2012		
ENGINEERING	3		1	1			Γ
ENGINEERING					0040 4 1	0040 E. C	0040 Bassassas
February 1985 127,840 120,000 125,000 120,00	,		0040 4 4 4	0044 4			•
Fig. Commission and TAC Meetings 110,832 112,840 120,000			2010 Actual	2011 Actual	Budget	Budget	Budget
Part Reviewer (funded by permit fees) 2012-48,000 53,128 50,971 50,000 50,000 50,000							
Section					,	·	
Surveys and Studies			,	,	,	,	,
10 Water Cuantry Membroring						•	· ·
11 Martin Clasmisy	_	,	,		,		,
12 Inspections			24,489	29,957	20,000	20,000	40,000
13 Wittershed respectors		Water Quantity	8,264	8,532	11,000	11,000	11,000
14 Project Inspections	12	Inspections					
15 Manicipal Plans Review 7,907 0 2,000 2,	13		10,842	4,827	7,000	7,000	7,000
Substant Engineering				,	,		
17 PLANING	15	Municipal Plan Review	7,927	0	2,000	2,000	2,000 (2)
18 Marente-devide XP-SVMM Model	16	Subtotal Engineering	\$260,411	\$255,748	\$253,250	\$259,000	\$279,250
19 Matershed-wide P8 Water Quality Model	17	PLANNING					
19 Matershed-wide P8 Water Quality Model	18	Watershed-wide XP-SWMM Model			70,000	70,000	0
20 Net Generation Plan					,	,	-
21 Subtotal Planning		•					-
22 Administrator 30.297 24.099 50.000 50.000 50.000			¢۸	¢n.		·	
18,500 1		-	· ·	•		•	
24 Financial Management				,	,	/	,
25 Audit, Insurance & Bond		0			·		
25 Medium Cateling Expenses			,		,		
27 Secretarial Services 42,578 33,933 40,000 40,000 40,000			,	,	,		
28 Public Cutreach		0 0 1	·		·		,
29 Publications / Annual Report 5,169 2,410 2,000 2,000 2,000 2,000 3,000 1,000 3,000 1,000 3,000			42,578	39,303	40,000	40,000	40,000
Mebatie			- 100	2 112	2 222		
31 Watershed Outlet Monitoring Program (WOMP)			·				· ·
32 Demonstration/Education Grants			,		,		,
Matershed Education Partmerships		9 9 V 7	·		·		
34 Education and Public Outreach			,				- \-/
35 Public Communications		· · · · · · · · · · · · · · · · · · ·					. , ,
Section Channel Maintenance 25,000 25,00	_		·	·	,		
Subtotal Other					·	· · · · · · · · · · · · · · · · · · ·	
State		, , , , , , , , , , , , , , , , , , , ,					
Subtotal Other		Long-Term Maint. (Flood Control Project)	25,000	25,000	25,000	25,000	25,000 (7)
MDL Studies							
Subtotal TMDL Studies \$10,000 \$0 \$10,000 \$10,0						•	
Addition Section Sec			,	•	. ,	<u> </u>	
43 Financial Information 44 Financial Information 45 Audited fiscal year fund balance at January 31, 2012 46 Expected income from assessments in 2012 47 Transfer from Long-term Maintenance Fund for XP SWMM Model* 48 Transfer from Long-term Maintenance Fund for P8 Model* 49 Expected interest income in 2012 40 Expected interest income in 2012 41 Estimated funds available for fiscal year 2012 42 Estimated funds available for fiscal year 2012 43 Estimated funds available for fiscal year 2012 45 Estimated funds available for fiscal year 2012 46 Estimated funds available for fiscal year 2012 47 Expected income from project review fees 48 Estimated funds available for fiscal year 2012 47 Expected income from project review fees 48 Estimated funds available for fiscal year 2012 47 Estimated Expenditures for fiscal year 2012 48 Transfer from Long-term Builded for fiscal year 2012 49 Expected income from project for fiscal year 2012 40 Sassessments and Fees 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (80% of permit expenditures) 40 Estimated 2013 permit fees (8	_		\$10,000	\$0	\$10,000		
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45 Audited fiscal year fund balance at January 31, 2012 46 Expected income from assessments in 2012 47 Transfer from Long-term Maintenance Fund for P8 Model* 48 Transfer from Long-term Maintenance Fund for P8 Model* 49 Expected interest income in 2012 50 Expected interest income in 2012 51 Estimated funds available for fiscal year 2012 52 Estimated funds available for fiscal year 2012 53 Estimated funds available for fiscal year 2012 54 Estimated funds available for fiscal year 2012 55 2013 Budget 56 Proposed 2013 Capital Projects 57 Proposed 2013 Operating Budget 58 Proposed 2013 Operating Budget 59 2013 Assessments and Fees 50 2013 Operating Budget 50 2013 Project S 50 2013 Operating Budget 50 2013 Operating B							
### Expected income from assessments in 2012 Transfer from Long-term Maintenance Fund for XP SWMM Model*						202.707	
Transfer from Long-term Maintenance Fund for XP SWMM Model* Transfer from Long-term Maintenance Fund for P8 Model* Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income in 2012 Expecte			,				
Transfer from Long-term Maintenance Fund for P8 Model* Transfer from Long-term Maintenance Fund for P8 Model Transfer from Long-term Maintenance Fund for P7 Model Transfer from Long-term Maintenance Fund fo		·				461 045	
Expected income from project review fees 48,000		Transfer from Long-term Maintenance Fund for XP SWMM Mode	*				
Estimated funds available for fiscal year 2012 Estimated fund balance as of January 31, 2013 Set stated fund balance as of January 31, 2013 Toposed 2013 Capital Projects Proposed 2013 Capital Projects Proposed 2013 Operating Budget Toposed Budget Reserve on January 31, 2013 Toposed Budget Reserv		<u> </u>	! *			70,000	
Estimated expenditures for fiscal year 2012 Stimated fund balance as of January 31, 2013 Stimated Stimated fund balance as of January 31, 2013 Stimated Estimated Stimated Stimat	48	Transfer from Long-term Maintenance Fund for P8 Model*	*			70,000 135,000 0	
Estimated fund balance as of January 31, 2013 2013 Budget Proposed 2013 Capital Projects Proposed 2013 Operating Budget Pro	48 49 50	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees	*			70,000 135,000 0 48,000	
	48 49 50 51	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012	*			70,000 135,000 0 48,000 1,106,752	
2013 Budget	48 49 50 51 52	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012	*			70,000 135,000 0 48,000 1,106,752 729,795	
Proposed 2013 Capital Projects Proposed 2013 Operating Budget Proposed 2013 Operating Budget Proposed 2013 Operating Budget Solution Substitution Su	48 49 50 51 52 53	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012	*			70,000 135,000 0 48,000 1,106,752 729,795	
Proposed 2013 Operating Budget 1,563,045 Proposed total 2013 Budget 1,563,045 2013 Assessments and Fees 5013 Operating Budget 563,045 Estimated 2013 permit fees (80% of permit expenditures) 48,000 Transfer from Long-term Maintenance Fund for XP SWMM Model 0 Transfer from Long-term Maintenance Fund for PB Model 0 Transfer from Long-term Maintenance Fund for PB Model 0 Transfer from Long-term Maintenance Fund for PB Model 0 Transfer from Long-term Maintenance Fund for Project Inspections 15,000 Use of TMDL Studies Fund 0 Met Council payment for WOMP 0 Proposed Budget Reserve on January 31, 2013 0 (1) Budget item "Project Inspections" are flood control maintenance project and will be paid out of the Long-Teerm Maintance fund (Flood Control Project) (2) Review municipal local plan amendments and adjoining WMO amendments (3) Grant program for demonstrations and education (4) 2013 budget - CAMP (\$5,500) River Watch (\$2,000) Watershed Partners (\$3,500) Metro Blooms (\$2,000) Blue Thumb (\$2,000). In 2011, WMWA projects and administration were combined into line item 34 - Education and Public Outreach. (5) 2013 budget includes brochures, factsheets, display materials, education articles and WMWA administration and projects.	48 49 50 51 52 53 54	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013	*			70,000 135,000 0 48,000 1,106,752 729,795	
2013 Assessments and Fees 2013 Operating Budget 553,045 Estimated 2013 permit fees (80% of permit expenditures) 48,000 Estimated 2013 permit fees (80% of permit expenditures) 48,000 Transfer from Long-term Maintenance Fund for XP SWMM Model 7 Transfer from Long-term Maintenance Fund for PB Model 0 Transfer from Long-term Maintenance Fund for Project Inspections 15,000 Use of TMDL Studies Fund 0 Met Council payment for WOMP 0 Assessment proposed for 2013 Operating Budget 5500,045 Proposed Budget Reserve on January 31, 2013 0 (1) Budget item "Project Inspections" are flood control maintenance project and will be paid out of the Long-Teerm Maintance fund (Flood Control Project) (2) Review municipal local plan amendments and adjoining WMO amendments (3) Grant program for demonstrations and education (4) 2013 budget - CAMP (\$5,500) River Watch (\$2,000) Watershed Partners (\$3,500) Metro Blooms (\$2,000) Blue Thumb (\$2,000). In 2011, WMWA projects and administration were combined into line item 34 -Education and Public Outreach. (5) 2013 budget includes brochures, factsheets, display materials, education articles and WMWA administration and projects.	48 49 50 51 52 53 54 55	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013 - 2013 Budget	*			70,000 135,000 0 48,000 1,106,752 729,795 376,957	
Solition Control Project	48 49 50 51 52 53 54 55 56 57	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013 - 2013 Budget Proposed 2013 Capital Projects Proposed 2013 Operating Budget	*			70,000 135,000 0 48,000 1,106,752 729,795 376,957	
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Transfer from Long-term Maintenance Fund for XP SWMM Model Transfer from Long-term Maintenance Fund for PB Model Transfer from Long-term Maintenance Fund for PB Model Use of TMDL Studies Fund Wet Council payment for WOMP Assessment proposed for 2013 Operating Budget Proposed Budget Reserve on January 31, 2013 (1) Budget item "Project Inspections" are flood control maintenance project and will be paid out of the Long-Teerm Maintance fund (Flood Control Project) Review municipal local plan amendments and adjoining WMO amendments (3) Grant program for demonstrations and education (4) 2013 budget - CAMP (\$5,500) River Watch (\$2,000) Watershed Partners (\$3,500) Metro Blooms (\$2,000) Blue Thumb (\$2,000). In 2011, WMWA projects and administration were combined into line item 34 - Education and Public Outreach. (5) 2013 budget includes brochures, factsheets, display materials, education articles and WMWA administration and projects.	48 49 50 51 52 53 54 55 56 57 58 59	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013 - 2013 Budget Proposed 2013 Capital Projects Proposed 2013 Operating Budget Proposed total 2013 Budget 2013 Assessments and Fees	*			70,000 135,000 0 48,000 1,106,752 729,795 376,957 1,000,000 563,045 1,563,045	
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Proposed Budget Reserve on January 31, 2013 (1) Budget item "Project Inspections" are flood control maintenance project and will be paid out of the Long-Teerm Maintance fund (Flood Control Project) (2) Review municipal local plan amendments and adjoining WMO amendments (3) Grant program for demonstrations and education (4) 2013 budget - CAMP (\$5,500) River Watch (\$2,000) Watershed Partners (\$3,500) Metro Blooms (\$2,000) Blue Thumb (\$2,000). In 2011, WMWA projects and administration were combined into line item 34 -Education and Public Outreach. (5) 2013 budget includes brochures, factsheets, display materials, education articles and WMWA administration and projects.	48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013 - 2013 Budget Proposed 2013 Capital Projects Proposed 2013 Operating Budget Proposed total 2013 Budget 2013 Assessments and Fees 2013 Operating Budget Estimated 2013 permit fees (80% of permit expenditures) Transfer from Long-term Maintenance Fund for XP SWMM Mode Transfer from Long-term Maintenance Fund for PB Model Transfer from Long-term Maintenance Fund for Project Inspectior Use of TMDL Studies Fund				70,000 135,000 0 48,000 1,106,752 729,795 376,957 1,000,000 563,045 1,563,045 48,000	
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(1) Budget item "Project Inspections" are flood control maintenance project and will be paid out of the Long-Teerm Maintance fund (Flood Control Project) (2) Review municipal local plan amendments and adjoining WMO amendments (3) Grant program for demonstrations and education (4) 2013 budget - CAMP (\$5,500) River Watch (\$2,000) Watershed Partners (\$3,500) Metro Blooms (\$2,000) Blue Thumb (\$2,000). In 2011, WMWA projects and administration were combined into line item 34 - Education and Public Outreach. (5) 2013 budget includes brochures, factsheets, display materials, education articles and WMWA administration and projects. (6) Will be transferred to Channel Maintenance Fund.	48 49 50 51 52 53 54 55 56 57 60 61 62 63 64 65 66 67	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013 - 2013 Budget Proposed 2013 Capital Projects Proposed 2013 Operating Budget Proposed total 2013 Budget 2013 Assessments and Fees 2013 Operating Budget Estimated 2013 permit fees (80% of permit expenditures) Transfer from Long-term Maintenance Fund for XP SWMM Mode Transfer from Long-term Maintenance Fund for Project Inspectior Use of TMDL Studies Fund Met Council payment for WOMP Assessment proposed for 2013 Operating Budget				70,000 135,000 0 48,000 1,106,752 729,795 376,957 1,000,000 563,045 1,563,045 48,000 0 15,000	
71 (2) Review municipal local plan amendments and adjoining WMO amendments (3) Grant program for demonstrations and education (4) 2013 budget - CAMP (\$5,500) River Watch (\$2,000) Watershed Partners (\$3,500) Metro Blooms (\$2,000) Blue Thumb (\$2,000). In 2011, WMWA projects and administration were combined into line item 34 - Education and Public Outreach. (5) 2013 budget includes brochures, factsheets, display materials, education articles and WMWA administration and projects. (6) Will be transferred to Channel Maintenance Fund.	48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013 - 2013 Budget Proposed 2013 Capital Projects Proposed 2013 Operating Budget Proposed total 2013 Budget 2013 Assessments and Fees 2013 Operating Budget Estimated 2013 permit fees (80% of permit expenditures) Transfer from Long-term Maintenance Fund for XP SWMM Mode Transfer from Long-term Maintenance Fund for Project Inspectior Use of TMDL Studies Fund Met Council payment for WOMP Assessment proposed for 2013 Operating Budget				70,000 135,000 0 48,000 1,106,752 729,795 376,957 1,000,000 563,045 1,563,045 48,000 0 15,000	
72 (3) Grant program for demonstrations and education (4) 2013 budget - CAMP (\$5,500) River Watch (\$2,000) Watershed Partners (\$3,500) Metro Blooms (\$2,000) Blue Thumb (\$2,000). In 2011, WMWA projects and administration were combined into line item 34 -Education and Public Outreach. (5) 2013 budget includes brochures, factsheets, display materials, education articles and WMWA administration and projects. (6) Will be transferred to Channel Maintenance Fund.	48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013	ns	ill be paid out of t	he I ong-Teerm Mai	70,000 135,000 0 48,000 1,106,752 729,795 376,957 1,000,000 563,045 1,563,045 48,000 0 15,000 0 500,045 0	ntrol Project\
 (4) 2013 budget - CAMP (\$5,500) River Watch (\$2,000) Watershed Partners (\$3,500) Metro Blooms (\$2,000) Blue Thumb (\$2,000). In 2011, WMWA projects and administration were combined into line item 34 -Education and Public Outreach. (5) 2013 budget includes brochures, factsheets, display materials, education articles and WMWA administration and projects. (6) Will be transferred to Channel Maintenance Fund. 	48 49 50 51 52 53 54 55 56 57 58 59 61 62 63 64 65 66 67 68 69 70	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013	ns ce project and w	ill be paid out of t	he Long-Teerm Mair	70,000 135,000 0 48,000 1,106,752 729,795 376,957 1,000,000 563,045 1,563,045 48,000 0 15,000 0 500,045 0	ntrol Project)
In 2011, WMWA projects and administration were combined into line item 34 -Education and Public Outreach. 15 (5) 2013 budget includes brochures, factsheets, display materials, education articles and WMWA administration and projects. 16 (6) Will be transferred to Channel Maintenance Fund.	48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 68 69 70 71	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013 - 2013 Budget Proposed 2013 Capital Projects Proposed 2013 Operating Budget Proposed total 2013 Budget 2013 Assessments and Fees 2013 Operating Budget Estimated 2013 permit fees (80% of permit expenditures) Transfer from Long-term Maintenance Fund for XP SWMM Mode Transfer from Long-term Maintenance Fund for PB Model Transfer from Long-term Maintenance Fund for Project Inspectior Use of TMDL Studies Fund Met Council payment for WOMP Assessment proposed for 2013 Operating Budget Proposed Budget Reserve on January 31, 2013 (1) Budget item "Project Inspections" are flood control maintenanc (2) Review municipal local plan amendments and adjoining WMC	ns ce project and w	ill be paid out of t	he Long-Teerm Mair	70,000 135,000 0 48,000 1,106,752 729,795 376,957 1,000,000 563,045 1,563,045 48,000 0 15,000 0 500,045 0	ntrol Project)
(6) Will be transferred to Channel Maintenance Fund.	48 49 50 51 52 53 54 55 56 57 60 61 62 63 64 65 66 67 68 69 70 71 72	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013 - 2013 Budget Proposed 2013 Capital Projects Proposed 2013 Operating Budget Proposed total 2013 Budget 2013 Assessments and Fees 2013 Operating Budget Estimated 2013 permit fees (80% of permit expenditures) Transfer from Long-term Maintenance Fund for XP SWMM Mode Transfer from Long-term Maintenance Fund for PB Model Transfer from Long-term Maintenance Fund for Project Inspectior Use of TMDL Studies Fund Met Council payment for WOMP Assessment proposed for 2013 Operating Budget Proposed Budget Reserve on January 31, 2013 (1) Budget item "Project Inspections" are flood control maintenanc (2) Review municipal local plan amendments and adjoining WMC (3) Grant program for demonstrations and education	ns ce project and w camendments	·	-	70,000 135,000 135,000 148,000 1,106,752 729,795 376,957 1,000,000 563,045 1,563,045 48,000 0 15,000 0 15,000 0 15,000 0 0 15,000 0 0 15,000 0 0 15,000 0 0 15,000 0 0 15,000 0 0 0 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ntrol Project)
.,,	48 49 50 51 52 53 54 55 57 58 59 60 61 62 63 64 65 66 67 67 70 71 72 73 74	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013 2013 Budget Proposed 2013 Capital Projects Proposed 2013 Operating Budget Proposed total 2013 Budget 2013 Assessments and Fees 2013 Operating Budget Estimated 2013 permit fees (80% of permit expenditures) Transfer from Long-term Maintenance Fund for XP SWMM Mode Transfer from Long-term Maintenance Fund for PB Model Transfer from Long-term Maintenance Fund for Project Inspection Use of TMDL Studies Fund Met Council payment for WOMP Assessment proposed for 2013 Operating Budget Proposed Budget Reserve on January 31, 2013 (1) Budget item "Project Inspections" are flood control maintenanc (2) Review municipal local plan amendments and adjoining WMC (3) Grant program for demonstrations and education (4) 2013 budget - CAMP (\$5,500) River Watch (\$2,000) Watersh- In 2011, WMWA projects and administration were combined in	ce project and w amendments ed Partners (\$3, nto line item 34	500) Metro Bloom -Education and P	ns (\$2,000) Blue Thu ublic Outreach.	70,000 135,000 135,000 48,000 1,106,752 729,795 376,957 1,000,000 563,045 1,563,045 48,000 0 15,000 0 15,000 0 15,000 0 0 thance fund (Flood Co	ntrol Project)
77 (7) Will be transferred to Long-Term Maintenance Fund.	48 49 50 51 52 53 54 55 56 67 62 63 64 65 66 67 70 71 72 73 74 75	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013 2013 Budget Proposed 2013 Capital Projects Proposed 2013 Operating Budget Proposed total 2013 Budget 2013 Assessments and Fees 2013 Operating Budget Estimated 2013 permit fees (80% of permit expenditures) Transfer from Long-term Maintenance Fund for XP SWMM Mode Transfer from Long-term Maintenance Fund for PB Model Transfer from Long-term Maintenance Fund for Project Inspection Use of TMDL Studies Fund Met Council payment for WOMP Assessment proposed for 2013 Operating Budget Proposed Budget Reserve on January 31, 2013 (1) Budget item "Project Inspections" are flood control maintenanc (2) Review municipal local plan amendments and adjoining WMC (3) Grant program for demonstrations and education (4) 2013 budget - CAMP (\$5,500) River Watch (\$2,000) Watersh- In 2011, WMWA projects and administration were combined in (5) 2013 budget includes brochures, factsheets, display materials	ce project and w amendments ed Partners (\$3, nto line item 34	500) Metro Bloom -Education and P	ns (\$2,000) Blue Thu ublic Outreach.	70,000 135,000 135,000 48,000 1,106,752 729,795 376,957 1,000,000 563,045 1,563,045 48,000 0 15,000 0 15,000 0 15,000 0 0 thance fund (Flood Co	ntrol Project)
	48 49 50 51 52 53 54 55 56 67 62 63 64 65 66 67 70 71 72 73 74 75	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013 2013 Budget Proposed 2013 Capital Projects Proposed 2013 Operating Budget Proposed total 2013 Budget 2013 Assessments and Fees 2013 Operating Budget Estimated 2013 permit fees (80% of permit expenditures) Transfer from Long-term Maintenance Fund for XP SWMM Mode Transfer from Long-term Maintenance Fund for PB Model Transfer from Long-term Maintenance Fund for Project Inspection Use of TMDL Studies Fund Met Council payment for WOMP Assessment proposed for 2013 Operating Budget Proposed Budget Reserve on January 31, 2013 (1) Budget item "Project Inspections" are flood control maintenanc (2) Review municipal local plan amendments and adjoining WMC (3) Grant program for demonstrations and education (4) 2013 budget - CAMP (\$5,500) River Watch (\$2,000) Watersh- In 2011, WMWA projects and administration were combined in (5) 2013 budget includes brochures, factsheets, display materials	ce project and w amendments ed Partners (\$3, nto line item 34	500) Metro Bloom -Education and P	ns (\$2,000) Blue Thu ublic Outreach.	70,000 135,000 135,000 48,000 1,106,752 729,795 376,957 1,000,000 563,045 1,563,045 48,000 0 15,000 0 15,000 0 15,000 0 0 thance fund (Flood Co	ntrol Project)
78	48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76	Transfer from Long-term Maintenance Fund for P8 Model* Expected interest income in 2012 Expected income from project review fees Estimated funds available for fiscal year 2012 Estimated expenditures for fiscal year 2012 Estimated fund balance as of January 31, 2013 - 2013 Budget Proposed 2013 Capital Projects Proposed 2013 Operating Budget Proposed total 2013 Budget 2013 Assessments and Fees 2013 Operating Budget Estimated 2013 permit fees (80% of permit expenditures) Transfer from Long-term Maintenance Fund for XP SWMM Mode Transfer from Long-term Maintenance Fund for PB Model Transfer from Long-term Maintenance Fund for Project Inspectior Use of TMDL Studies Fund Met Council payment for WOMP Assessment proposed for 2013 Operating Budget Proposed Budget Reserve on January 31, 2013 (1) Budget item "Project Inspections" are flood control maintenanc (2) Review municipal local plan amendments and adjoining WMC (3) Grant program for demonstrations and education (4) 2013 budget - CAMP (\$5,500) River Watch (\$2,000) Watershin 2011, WMWA projects and administration were combined in 2011, WMWA projects and administration were combined in 2011, WMWA projects and administration were combined in 50 Will be transferred to Channel Maintenance Fund.	ce project and w amendments ed Partners (\$3, nto line item 34	500) Metro Bloom -Education and P	ns (\$2,000) Blue Thu ublic Outreach.	70,000 135,000 135,000 48,000 1,106,752 729,795 376,957 1,000,000 563,045 1,563,045 48,000 0 15,000 0 15,000 0 15,000 0 0 thance fund (Flood Co	ntrol Project)