

2005 OPERATING BUDGET

	A	B	C	D	E	F	G	H	I
				Encumbered	2003 Approved	2003 Final	2004 Approved	2004 Projected	2005 Approved
				Prev Years	Budget	Year-End	Budget	Year-end	Budget
3	REVENUE								
4	Reserve Funds				11,190		12,880	3,867	2,580
5	Member Dues				60,000	60,000	56,000	56,000	56,000
6	Interest Income				5,000	2,200	1,200	1,200	1,000
7	WCA Fees				6,000	4,400	1,000	1,500	1,000
8	WCA Fees - TEP (Escrowed)				0	0	2,000	0	0
9	Project Review Fees				10,000	17,700	6,000	7,000	12,000
10	City NPDES Education Fees			1,000	0	0	0	0	1,000
11	Lake Sarah Grant (1990)			6,075	0	0	0	0	
12	WOMP Grant (1995)			2,505	0	0	0	0	
13	TCWQI Grant				0	0	0	0	
14	Miscellaneous				1,000	812	400	0	
15	Total Gen Revenue			9,580	93,190	85,112	79,480	69,567	73,580
16	EXPENSES								
17	Technical Services								
18	Project Reviews				(10,000)	(3,995)	(5,000)	(4,000)	(4,500)
19	Technical Support				0	0	(1,000)	(500)	(2,500)
20	WCA Review				(6,000)	0	(1,000)	(1,000)	(2,500)
21	WCA - TEP Consultant				(8,000)	0	(2,000)	0	0
22	Education				(500)	0	(500)	0	0
23	Misc Projects				(2,500)	0	0	0	0
24	TCWQI				0	0	0	0	0
25	Subtotal Tech Service Expense				(27,000)	(3,995)	(9,500)	(5,500)	(9,500)
26	Administrative Services								
27	Administrative/Office - General				(28,000)	(29,665)	(28,000)	(30,000)	(30,000)
28	Legal/Audit - General				(5,500)	(5,391)	(8,900)	(5,000)	(6,000)
29	Insurance				(3,500)	(2,706)	(3,500)	(3,500)	(3,500)
30	Website			(1,500)	0	0		(1,500)	(500)
31	WCA Administrative/Legal				(4,500)	(9,323)	(1,500)	(3,000)	(1,500)
32	Project Reviews - Admin				0	0	0	(4,500)	(4,500)
33	2Generation Plan Administration				(2,000)	0		0	0
34	Subtotal Administrative/Legal Expenses				(43,500)	(47,085)	(41,900)	(47,500)	(46,000)
35	Project Expenses								
36	Lake Monitoring				(3,000)	(3,320)	(3,000)	(3,000)	
37	Stream Monitoring				(4,500)	(8,400)	(4,500)	(4,500)	
38	Macroinvertebrate Program				(1,000)	(1,000)	(1,000)	(1,000)	
39	Water Quality Goals			(2,000)	(2,000)	0	(2,000)	(2,000)	(4,500)
40	Wetland, Lake, Stream Buffer Standards			(1,500)	(1,500)	0	(1,500)	0	0
41	Lake Sarah Project (1990 Grant)			(3,145)	(3,145)	0	(3,145)	0	(3,145)
42	Water Control Project - Lake Sarah			(5,435)	(4,545)	0	(5,435)	0	(5,435)
43	NPDES Education Component			(1,000)	(1,000)	0	(1,000)	0	(1,000)
44	2Generation Plan - WSB				0		0	(1,912)	0
45	2Generation Plan - WSB - extras				0	(10,867)	0		0
46	2Generation Plan - HCD			(3,067)	0		0		0
47	2Generation Plan Reproduction Costs				(2,000)		0	(1,155)	0
48	Education								
49	Subtotal Project Expenses				(22,690)	(23,587)	(21,580)	(13,567)	(14,080)
50	Contingency					0	(6,500)	(3,000)	(4,000)
51	Miscellaneous					(834)	0		0
52	Total Expenses			(17,647)	(93,190)	(75,501)	(79,480)	(69,567)	(73,580)
53	Fund Balance Current Year Activities								
54	before carry-over and adjustments				0	9,611	0	0	0
55	Ending Fund Balance					109,413	64,916	52,036	49,456
56	Encumbered Funds at year-end								
57	WCA Escrows			(43,993)		(26,850)	(26,850)	(26,850)	(26,850)
58	Grant Funded Activities			(8,580)		(8,580)	(8,580)	(8,580)	0
59	Other			(9,067)		(9,067)	(4,500)	(2,500)	0
60	Total Encumbered Funds			(61,640)		(44,497)	(39,930)	(37,930)	(26,850)
61	Unencumbered Funds					64,916	24,986	14,106	22,606

2005 MEMBER ASSESSMENTS

	A	B	C	D	E	F	G	H	I
1									
2	2003	2001 Tax Capacity	Member	Share of Tax Capacity		2003 Assessment		Increase over Prev Year	
3		PSC Basin	Fee	%age	Amount	%age	Amount	%age	Amount
4	Greenfield	1,873,360	1,000.00	24.20%	13,065.43	23.44%	14,065.43	75.40%	6,046.17
5	Independence	3,100,692	1,000.00	40.05%	21,625.24	37.71%	22,625.24	71.10%	9,401.89
6	Loretto	483,088	1,000.00	6.24%	3,369.21	7.28%	4,369.21	73.79%	1,855.12
7	Maple Plain	992,927	1,000.00	12.82%	6,925.00	13.21%	7,925.00	48.00%	2,570.24
8	Medina	464,182	1,000.00	6.00%	3,237.36	7.06%	4,237.36	79.96%	1,882.81
9	Minnetrista	828,432	1,000.00	10.70%	5,777.76	11.30%	6,777.76	91.79%	3,243.78
10	TOTALS	7,742,681	6,000	100.00%	54,000.00	100.00%	60,000.00	43.00%	25,000.00
11									
12									
13	2004	2002 Tax Capacity	Member	Share of Tax Capacity		2004 Assessment		Increase over Prev Year	
14		PSC Basin	Fee	%age	Amount	%age	Amount	%age	Amount
15	Greenfield	2,132,787	1,000.00	24.40%	12,202.46	23.58%	13,202.46	-6.14%	-862.96
16	Independence	3,600,554	1,000.00	41.20%	20,600.10	38.57%	21,600.10	-4.53%	-1,025.14
17	Loretto	545,047	1,000.00	6.24%	3,118.42	7.35%	4,118.42	-5.74%	-250.80
18	Maple Plain	805,963	1,000.00	9.22%	4,611.21	10.02%	5,611.21	-29.20%	-2,313.79
19	Medina	928,549	1,000.00	10.63%	5,312.57	11.27%	6,312.57	48.97%	2,075.21
20	Minnetrista	726,266	1,000.00	8.31%	4,155.24	9.21%	5,155.24	-23.94%	-1,622.52
21	TOTALS	8,739,166	6,000	100.00%	50,000.00	100.00%	56,000.00	-6.67%	-4,000.00
22									
23									
24	2005	2004 Market Value				2005 Assessment		Increase over Prev Year	
25		PSC Basin				%age	Amount	%age	Amount
26	Greenfield	311,992,400				28.23%	15,809.63	19.75%	2,607.17
27	Independence	453,285,900				41.02%	22,969.41	6.34%	1,369.31
28	Loretto	58,350,100				5.28%	2,956.78	-28.21%	-1,161.64
29	Maple Plain	103,878,500				9.40%	5,263.85	-6.19%	-347.36
30	Medina	102,673,100				9.29%	5,202.77	-17.58%	-1,109.80
31	Minnetrista	74,942,300				6.78%	3,797.56	-26.34%	-1,357.68
32	TOTALS	1,105,122,300				100.00%	56,000.00	0.00%	0.00
33									
34									