

Pioneer-Sarah Creek Watershed Management Commission
2021 Approved Budget

	Actual 2018	2019 Budget	2019 Actual	2020 Budget	Approved 2021 Budget
Revenues					
Member Dues	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 103,800.00	\$ 103,800.00
Project Review Fees	6,050.00	4,000.00	14,074.00	6,000.00	6,000.00
CIP Income	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
Lake Sarah TMDL Imple	4,592.61	0.00	5,398.46	0.00	0.00
Grant - Baker Park Ravine	208,000.00	0.00	0.00	0.00	0.00
Watershed Based Funding Grant	0.00	0.00	29,159.00	0.00	0.00
WCA Adm Fees	2,400.00	500.00	850.00	0.00	0.00
Interest and Dividend Income	8,220.25	1,570.00	12,135.95	9,000.00	4,000.00
Total Revenues	357,262.86	134,070.00	189,617.41	146,800.00	141,800.00
Expenses					
Engineering/Consulting	14,356.29	24,190.00	24,953.06	47,000.00	35,200.00
Administrative Expense	31,190.84	36,000.00	31,299.35	36,000.00	36,000.00
Adm-Project Reviews	835.80	750.00	1,141.98	1,000.00	1,000.00
Adm-CIP Mgmt	1,418.21	3,000.00	158.49	2,500.00	2,000.00
WCA - Admin/Legal Expenses	1,186.03	300.00	254.95	0.00	0.00
Adm - Tech Support	698.95	550.00	0.00	800.00	750.00
Legal Expense	124.00	500.00	356.50	500.00	500.00
Audit Expense	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Insurance	2,618.00	3,500.00	2,690.00	3,100.00	2,800.00
Website	773.70	1,800.00	536.65	1,800.00	1,800.00
Adm - General Programs		500.00	0.00	0.00	0.00
TAC Meetings	1,962.60	3,000.00	0.00	3,000.00	2,500.00
Lakes Monitoring - TRPD	5,180.00	8,100.00	8,100.00	8,100.00	8,100.00 (5 Lakes)
Lakes Monitoring - CAMP	550.00	760.00	760.00	1,520.00	760.00
Stream Monitoring	7,600.00	7,120.00	7,120.00	9,500.00	9,500.00 (4 Sites)
Education	706.51	4,500.00	950.15	4,000.00	4,000.00
Education-Events	0.00	500.00	0.00	500.00	500.00
Invertebrate Monitoring	1,000.00	500.00	750.00	1,000.00	750.00
Grant Writing	0.00	1,000.00	0.00	1,000.00	1,000.00
Third Gen Plan	0.00	1,000.00	0.00	10,000.00	0.00
Management Plan - Admin	974.20	0.00	970.09	1,000.00	1,000.00
Special Projects	0.00	4,000.00		2,000.00	0.00
Fourth Gen Plan	0.00	0.00	613.50	10,000.00	0.00
Fifth Gen Plan					
Capital Improvement Project	6,958.49	28,000.00	8,000.00	28,000.00	29,140.00 *
Lake Sarah Implementation	4,611.53		5,398.46	0.00	0.00
Baker Park Ravine	42,422.24		114,001.31	0.00	0.00
Total Expenses	129,167.39	134,070.00	212,554.49	176,820.00	141,800.00
Net Income	\$ 228,095.47	\$ 0.00	(\$ 22,937.08)	(\$ 30,020.00)	\$ 0.00

*2021 Increased to zero net income

**Pioneer-Sarah Creek Watershed Management Commission
2021 Member Assessments**

2020	2019 Market Value PSC Basin	Increase in MV over Prev Year	2020 Op Budget		Increase over Prev Year	
			%age	Amount	%age	Amount
Greenfield	387,408,426	5.22%	25.78%	33,972.21	4.13%	1,347.12
Independence	577,654,920	3.41%	38.43%	50,655.10	2.33%	1,154.90
Loretto	64,646,640	4.95%	4.30%	5,668.92	3.86%	210.66
Maple Plain	124,712,551	5.58%	8.30%	10,936.16	4.49%	469.71
Medina	173,159,976	3.40%	11.52%	15,184.56	2.33%	345.47
Minnetrissa	175,423,480	15.23%	11.67%	15,383.05	1.80%	272.14
TOTALS	1,503,005,993	4.05%	100.00%	131,800.00	2.97%	3,800.00

2021	2020 Market Value PSC Basin	Increase in MV over Prev Year	2021 Op Budget		Increase over Prev Year	
			%age	Amount	%age	Amount
Greenfield	492,597,046	27.15%	29.66%	39,089.19	15.06%	5,116.98
Independence	598,303,894	3.57%	36.02%	47,477.37	-6.27%	(3,177.73)
Loretto	69,865,263	8.07%	4.21%	5,544.04	-2.20%	(124.89)
Maple Plain	132,270,685	6.06%	7.96%	10,496.11	-4.02%	(440.05)
Medina	180,132,527	4.03%	10.85%	14,294.11	-5.86%	(890.45)
Minnetrissa	187,757,641	10.10%	11.30%	14,899.18	-3.15%	(483.87)
TOTALS	1,660,927,056	10.51%	100.00%	131,800.00	0.00%	0.00