

**Pioneer-Sarah Creek Watershed Management Commission
2012 Budget**

	A	B	U	V	X	Z
1			2010 Approved Budget	2010 Approved Budget Revised	2011 Budget Approved Revised	2012 Budget Approved
2		General Revenue				
3		Member Dues	72,800	72,800	74,260	74,260
4		Management Plan Assessment			15,000	15,000
5		Interest Income	500	500	500	100
6		Miscellaneous	0	0	0	0
7		Total General Revenue (Lines 3-6)	73,300	73,300	89,760	89,360
8		General Expense				
9		Administrative				
10		Administrative - General	(32,000)	(32,000)	(32,000)	(33,000)
11		Administrative Support - Technical Services	(3,500)	(3,500)	(3,300)	(2,300)
12		Legal Services				
13		Legal Services - General	(1,000)	(500)	(500)	(1,000)
14		Legal Services - WCA	(500)	(500)	(200)	(200)
15		Technical Support				
16		Technical Support - General			(7,000)	(6,000)
17		Technical Support (in case of conflict of interest)	(300)	(300)		0
18		Audit	(4,500)	(4,500)	(4,500)	(4,500)
19		Insurance	(3,500)	(3,500)	(3,200)	(3,300)
20		Website	(3,000)	(3,000)	(3,000)	(2,500)
21		2Generation Plan Admin - local plans, plan amendments				
22		2Generation Plan amendments / 3Generation Plan	(2,000)	(2,000)		
23		Miscellaneous	0	0	(500)	0
24		Total General Expenses (Lines 9-23)	(50,300)	(49,800)	(54,200)	(52,800)
25		General Programs				
26		General Programs - Administrative support	(3,500)	(3,500)	(3,400)	(1,000)
27		Lake Monitoring		(6,800)		
28		CAMP	(6,800)		(1,100)	(550)
29		TRPD			(5,040)	(5,300)
30		Stream Monitoring	(10,500)	(6,500)	(6,800)	(4,500)
31		Vegetation Monitoring				
32		Macroinvertebrate Program - River Watch & SHEP	(1,600)	(1,600)	(1,500)	(1,500)
33		Erosion & sedimentation problem area identification & BMPs				
34		Wetland Management Plan				
35		Infiltration Study				
36		Contribution to CIP Project/Study				
37		NPDES Education Component				
38		Education				
39		Education - general programs	(2,000)	(3,800)	(2,250)	0
40		Blue Thumb		(500)	(500)	0
41		Independence Clean Water Res Fair			(250)	0
42		WMWA Admin		(500)	(2,000)	(2,000)
43		MN Lakes at Risk CD Campaign		(512)		
44		Stakeholder Survey		(200)		
45		WMWA 2011 Workshops/2012 Intensive BMPs			(3,000)	(3,000)
46		Contingency	(4,300)	(1,525)	0	0
47		Subtotal General Programs (Lines 26-46)	(28,700)	(25,437)	(25,840)	(17,850)

Appendix 6

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	A	B	U	V	X	Z
1			2010 Approved Budget	2010 Approved Budget Revised	2011 Budget Approved Revised	2012 Budget Approved
48		Project Reviews				
49		Project Review Fees	10,000	10,000	8,000	8,000
50		Project Reviews - HCES	(13,000)	(13,000)	(8,000)	(9,000)
51		Project Reviews - Admin Support				(1,000)
52		Policy Enforcement Fees				
53		Policy Enforcement				
54		Developers' Guidelines				
55		Subtotal Project Reviews (Lines 49-54)	(3,000)	(3,000)	0	(2,000)
56		Wetland Conservation Act (WCA)				
57		WCA Fees (including TEP fees)	4,000	4,000	3,000	1,000
58		WCA Review - HCES	(5,000)	(5,000)	(3,000)	(2,000)
59		WCA - Admin/Legal Support				(1,000)
60		WCA Expense - TEP				
61		WCA - TEP Consultant				
62		Subtotal WCA (Lines 57-61)	(1,000)	(1,000)	0	(2,000)
63		TOTAL GEN EXP, PROGRAMS, PROJ REVIEWS, WCA (Lines 7,24,47,55,62)	(9,700)	(5,937)	9,720	14,710
64		TMDLs AND IMPLEMENTATION PLANS				
65		Lake Independence				
66		Lake Independence TMDL / Implementation Plan Phase II (Revenue)				
67		Lake Independence TMDL / Implementation Plan Phase II (Expense)				
68		Lake Independence TMDL - nutrient mgmt - onsite assessments				
69		Lake Independence CWLA - nutrient mgmt				
70		Lake Independence CWLA - nutrient mgmt				
71		Lake Independence CWLA - nutrient mgmt - HCES/Admin				
72		Manure Management - Three Rivers Park District - 2006 Agreement			22,000	13,993
73		Manure Management - Three Rivers Park District				
74		Wetland, Lake, Stream Buffer Standards/Implementation	(5,000)		(2,000)	(2,000)
75		Model ordinance for ag practices	(5,000)		(5,000)	
76		Contribution to CIP Project			(5,000)	(5,000)
77		BMP Projects			(10,000)	(6,993)
78		Lake Independence MEP Grant				
79		Lake Independence MEP Grant				
80		Loretto Wetland				
81		Monitor Loretto WWTF outfalls				
82		Subtotal Lake Independence (Lines 66-81)	(10,000)	0	0	0
83		Lake Sarah				
84		Lake Sarah Project (1990 Grant) - lake level monitoring				
85		Water Control Project - Lake Sarah - TRPD ending 12/07				
86		Lake Sarah TMDL - NRICH		10,000		
87		Lake Sarah TMDL - NRICH				
88		Lake Sarah TMDL - Implementation Plan				
89		Lake Sarah TMDL - Implementation Plan				
90		Staff Support				
91		Vegetation Plan				
92		Maintain Stormwater Basins on Loretto Creek				
93		Subtotal Lake Sarah (Lines 84-92)	0	10,000	0	0

Appendix 6

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94		Future TMDLS & Implementation				
95		Cooperator funding (MPCA)				
96		Cooperator Expense				
97		Subtotal Future TMDLS (Lines 95-96)	0	0	0	0
98		Watershed-wide TMDL (estimated)				
99		Cooperator Funding (MPCA)				75,000
100		Cooperator Expense TRPD in-kind <i>(not included in totals)</i>				(60,000)
101		Cooperator Expense - Commission contribution (cash)				(26,500)
102		TRPD Water Monitoring (Cooperative Agmt, begin escrowing 20	(20,000)	(20,000)	(20,000)	(60,000)
103		Commission Staff Support	(4,000)	(2,000)	(2,000)	(2,000)
104		Subtotal Watershed-wide TMDL (Lines 99-103)	(24,000)	(22,000)	(22,000)	(13,500)
105		TOTAL TMDLs AND IMPLEMENTATION (Lines 82,93,97,104)	(34,000)	(12,000)	(22,000)	(13,500)
106		Capital Improvement Projects/Studies (CIPs)				
107		Loretto Wetland - Three Rivers Park District				
108		Study of culverts at RR & County Line Road				
109		Little Long Lake - protection projects				
110		Contribution to CIP Project/Study.				(5,000)
111		2010 SWAG - Watershed Assessment		18,485	11,280	12,751
112		Objective 1: Conduct condition assessment of 7 lakes		(1,125)	(405)	(405)
113		Objective 2: Coordinate condition assessment for 3 streams		(16,560)	(10,875)	(7,846)
114		Objective 3: Summarize assessment data into final report		0	0	(3,000)
115		Objective 4: Outreach		(800)	0	(1,500)
116		Subtotal CIPs (Lines 107-115)	0	0	0	(5,000)
117		Watershed Management Plan				
118		Major Plan Amendment			(5,000)	
119		Third Generation Plan (see line 130)	(7,500)	(7,500)	(15,000)	0
120		Subtotal Management Plan (Lines 118-119)	(7,500)	(7,500)	(20,000)	0
121		TOTAL TMDLs, CIPs, MGMT PLAN (Lines 105, 116 and 120)	(41,500)	(19,500)	(42,000)	(18,500)
122		(To) From Reserves				
123		Increase (decrease) in reserved funds				
124		Total All Activity (Lines 63 + 121)	(51,200)	(25,437)	(32,280)	(3,790)
125		Fund Balance Current Year Activites				
126		before carry-over and adjustments				
127		Ending Fund Balance incl. Encumbered/Designated Funds				76,848
128		Encumbered Funds at year-end - WCA				(21,827)
129		Unreserved/unrestricted per Audit				
130		Designated Funds (Lake Inde MEP)				(1,230)
131		Encumbered for third generation plan				(52,500)
132		Total Encumbered/Designated Funds (lines 128, 130, 131)				(75,557)
133		Unencumbered/Undesignated Funds				1,291
134						

Pioneer-Sarah Creek Watershed Management Commission
2012 Member Assessments - Approved

2009	2008 Market Value	Increase in MV	2009 Assessment		Increase over Prev Year	
		over Prev Year	%age	Amount	%age	Amount
Greenfield	500,707,500	20.59%	29.84%	21,727.04	14.60%	2,768.42
Independence	638,857,600	1.43%	38.08%	27,721.75	-3.61%	-1,037.27
Loretto	72,117,500	2.65%	4.30%	3,129.37	-2.45%	-78.47
Maple Plain	143,795,700	68.00%	8.57%	6,239.68	-4.32%	-281.72
Medina	160,839,700	14.47%	9.59%	6,979.27	8.78%	563.57
Minnetrista	161,384,000	20.06%	9.62%	7,002.89	14.10%	865.47
TOTALS	1,677,702,000	9.44%	100.00%	72,800.00	4.00%	2,800.00
2010	2009 Market Value	Increase in MV	2010 Assessment		Increase over Prev Year	
		over Prev Year	%age	Amount	%age	Amount
Greenfield	479,656,600	-4.20%	29.27%	21,308.85	-1.92%	-418.20
Independence	620,493,400	-2.87%	37.86%	27,565.55	-0.56%	-156.19
Loretto	62,275,100	-13.65%	3.80%	2,766.58	-11.59%	-362.79
Maple Plain	136,972,600	-4.74%	8.36%	6,085.04	-2.48%	-154.64
Medina	178,356,200	10.89%	10.88%	7,923.51	13.53%	944.25
Minnetrista	160,955,000	-0.27%	9.82%	7,150.46	2.11%	147.58
TOTALS	1,638,708,900	-2.32%	100.00%	72,800.00	0.00%	0.00
2011	2010 Market Value	Increase in MV	2011 Assessment		Increase over Prev Year	
		over Prev Year	%age	Amount	%age	Amount
Greenfield	422,370,300	-11.94%	28.47%	25,415.67	19.27%	4,106.83
Independence	576,304,900	-7.12%	38.85%	34,678.52	25.80%	7,112.97
Loretto	55,668,900	-10.61%	3.75%	3,349.82	21.08%	583.23
Maple Plain	119,956,900	-12.42%	8.09%	7,218.28	18.62%	1,133.24
Medina	162,241,100	-9.04%	10.94%	9,762.68	23.21%	1,839.17
Minnetrista	146,824,900	-8.78%	9.90%	8,835.03	23.56%	1,684.57
TOTALS	1,483,367,000	-9.48%	100.00%	89,260.00	22.61%	16,460.00
2012	2011 Market Value	Increase in MV	2012 Assessment		Increase over Prev Year	
		over Prev Year	%age	Amount	%age	Amount
Greenfield	390,972,000	-7.43%	29.33%	26,181.33	3.01%	765.65
Independence	491,703,900	-14.68%	36.89%	32,926.81	-5.05%	-1,751.71
Loretto	55,034,600	-1.14%	4.13%	3,685.38	10.02%	335.56
Maple Plain	111,469,700	-7.08%	8.36%	7,464.54	3.41%	246.26
Medina	146,421,400	-9.75%	10.98%	9,805.07	0.43%	42.38
Minnetrista	137,339,300	-6.46%	10.30%	9,196.89	4.10%	361.86
TOTALS	1,332,940,900	-10.14%	100.00%	89,260.00	0.00%	0.00