

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

	A	B	U	V	W	X	Z	AA	AB	AC
1			2010 Approved Budget	2010 Approved Budget Revised	2010 Year- End	2011 Budget Approved Revised	2012 Budget Approved Approved	2013 Budget Projected	2014 Budget Projected	Totals
2		General Revenue								
3		Member Dues	72,800	72,800	72,800.00	74,260	74,260	77,260	78,805	
4		Management Plan Assessment				15,000	15,000	7,500	10,000	
5		Interest Income	500	500	58.19	500	100	100	100	
6		Miscellaneous	0	0		0	0	0		
7		Total General Revenue (Lines 3-6)	73,300	73,300	72,858	89,760	89,360	84,860	88,905	
8		General Expense								
9		Administrative								
10		Administrative - General	(32,000)	(32,000)	(35,759.54)	(32,000)	(33,000)	(33,000)	(35,000)	
11		Administrative Support - Technical Services	(3,500)	(3,500)	(398.35)	(3,300)	(2,300)	(2,500)	(2,500)	
12		Legal Services								
13		Legal Services - General	(1,000)	(500)	(957.00)	(500)	(1,000)	(1,000)	(1,000)	
14		Legal Services - WCA	(500)	(500)		(200)	(200)	(200)	(200)	
15		Technical Support								
16		Technical Support - General				(7,000)	(6,000)	(6,800)	(7,700)	
17		Technical Support (in case of conflict of interest)	(300)	(300)			0	(300)	(1,000)	
18		Audit	(4,500)	(4,500)	(4,500.00)	(4,500)	(4,500)	(5,000)	(5,000)	
19		Insurance	(3,500)	(3,500)	(2,754.00)	(3,200)	(3,300)	(3,300)	(3,500)	
20		Website	(3,000)	(3,000)	(3,771.75)	(3,000)	(2,500)	(3,000)	(3,000)	
21		2Generation Plan Admin - local plans, plan amendments								
22		2Generation Plan amendments / 3Generation Plan	(2,000)	(2,000)	(10,803.57)					
23		Miscellaneous	0	0		(500)	0	(500)	(500)	
24		Total General Expenses (Lines 9-23)	(50,300)	(49,800)	(58,944)	(54,200)	(52,800)	(55,600)	(59,400)	
25		General Programs								
26		General Programs - Administrative support	(3,500)	(3,500)		(3,400)	(1,000)	(3,000)	(3,000)	
27		Lake Monitoring		(6,800)						
28		CAMP	(6,800)		(1,930.00)	(1,100)	(550)	(1,650)	(1,650)	
29		TRPD			(4,440.00)	(5,040)	(5,300)	(5,300)	(5,300)	
30		Stream Monitoring	(10,500)	(6,500)		(6,800)	(4,500)	(6,800)	(6,800)	
31		Vegetation Monitoring								
32		Macroinvertebrate Program - River Watch & SHEP	(1,600)	(1,600)	(1,500.00)	(1,500)	(1,500)	(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)	(5,250.29)	(2,250)	0	(3,000)	(3,000)	
40		Blue Thumb		(500)	(500.00)	(500)	0	(500)	(500)	
41		Independence Clean Water Res Fair				(250)	0	0	0	
42		WMWA Admin		(500)		(2,000)	(2,000)	(2,500)	(4,000)	
43		MN Lakes at Risk CD Campaign		(512)	(250.00)					
44		Stakeholder Survey		(200)	(200.00)					
45		WMWA 2011 Workshops/2012 Intensive BMPs				(3,000)	(3,000)	(3,000)	(3,000)	
46		Contingency	(4,300)	(1,525)		0	0	(1,000)	(1,000)	
47		Subtotal General Programs (Lines 26-46)	(28,700)	(25,437)	(14,070)	(25,840)	(17,850)	(28,250)	(29,750)	

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48		Project Reviews								
49		Project Review Fees	10,000	10,000	5,000.00	8,000	8,000	10,000	11,000	
50		Project Reviews - HCES	(13,000)	(13,000)	(8,000.00)	(8,000)	(9,000)	(10,000)	(11,000)	
51		Project Reviews - Admin Support					(1,000)	(1,500)	(1,500)	
52		Policy Enforcement Fees								
53		Policy Enforcement								
54		Developers' Guidelines								
55		Subtotal Project Reviews (Lines 49-54)	(3,000)	(3,000)	(3,000)	0	(2,000)	(1,500)	(1,500)	
56		Wetland Conservation Act (WCA)								
57		WCA Fees (including TEP fees)	4,000	4,000	0.00	3,000	1,000	3,000	3,000	
58		WCA Review - HCES	(5,000)	(5,000)	(266.00)	(3,000)	(2,000)	(3,000)	(3,000)	
59		WCA - Admin/Legal Support					(1,000)	(1,000)	(1,000)	
60		WCA Expense - TEP								
61		WCA - TEP Consultant								
62		Subtotal WCA (Lines 57-61)	(1,000)	(1,000)	(266)	0	(2,000)	(1,000)	0	
63		TOTAL GEN EXP, PROGRAMS, PROJ REVIEWS, WCA (Lines 7,24,47,55,62)	(9,700)	(5,937)	(3,422)	9,720	14,710	(1,490)	(1,745)	
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			(53.35)					
72		Manure Management - Three Rivers Park District - 2006 Agreement				22,000	13,993	7,000		42,993
73		Manure Management - Three Rivers Park District								0
74		Wetland, Lake, Stream Buffer Standards/Implementation	(5,000)			(2,000)	(2,000)	(2,000)		(6,000)
75		Model ordinance for ag practices	(5,000)			(5,000)	(5,000)	(5,000)		(5,000)
76		Contribution to CIP Project				(5,000)	(5,000)	(5,000)		(15,000)
77		BMP Projects				(10,000)	(6,993)			(16,993)
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	(53)	0	0	0	0	0
83		Lake Sarah								
84		Lake Sarah Project (1990 Grant) - lake level monitoring			(2,118.29)					
85		Water Control Project - Lake Sarah - TRPD ending 12/07								
86		Lake Sarah TMDL - NRICH		10,000	10,000.00					
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	7,882	0	0	0		

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1			2010 Approved Budget	2010 Approved Budget Revised	2010 Year- End	2011 Budget Approved Revised	2012 Budget Approved	2013 Budget Projected	2014 Budget Projected	Totals
94		Future TMDLS & Implementation								
95		Cooperator funding (MPCA)								
96		Cooperator Expense								
97		Subtotal Future TMDLS (Lines 95-96)	0	0	0	0	0	0	0	0
98		Watershed-wide TMDL (estimated)								
99		Cooperator Funding (MPCA)					75,000	75,000	77,000	227,000
100		Cooperator Expense TRPD in-kind <i>(not included in totals)</i>					(60,000)	(60,000)	(64,250)	(184,250)
101		Cooperator Expense - Commission contribution (cash)					(26,500)	(26,500)	(28,400)	(81,400)
102		TRPD Water Monitoring (Cooperative Agmt, begin escrowing)	(20,000)	(20,000)		(20,000)	(60,000)	(70,000)	(77,000)	(227,000)
103		Commission Staff Support	(4,000)	(2,000)		(2,000)	(2,000)	(2,000)	(2,000)	(8,000)
104		Subtotal Watershed-wide TMDL (Lines 99-103)	(24,000)	(22,000)	0	(22,000)	(13,500)	(23,500)	(30,400)	(89,400)
105		TOTAL TMDLS AND IMPLEMENTATION (Lines 82,93,97,104)	(34,000)	(12,000)	7,828	(22,000)	(13,500)	(23,500)	(30,400)	(89,400)
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)	(31,000)	(33,500)	
111		2010 SWAG - Watershed Assessment		18,485	27,185.60	11,280	12,751			65,825
112		Objective 1: Conduct condition assessment of 7 lakes		(1,125)		(405)	(405)			(1,215)
113		Objective 2: Coordinate condition assessment for 3 streams		(16,560)	(28,104.01)	(10,875)	(7,846)	918		(54,110)
114		Objective 3: Summarize assessment data into final report		0		0	(3,000)			(7,000)
115		Objective 4: Outreach		(800)		0	(1,500)			(3,500)
116		Subtotal CIPs (Lines 107-115)	0	0	(918)	0	(5,000)	(30,082)	(33,500)	(0)
117		Watershed Management Plan								
118		Major Plan Amendment				(5,000)				
119		Third Generation Plan (see line 130)	(7,500)	(7,500)	0.00	(15,000)	0	(7,500)	(10,000)	
120		Subtotal Management Plan (Lines 118-119)	(7,500)	(7,500)	0	(20,000)	0	(7,500)	(10,000)	0
121		TOTAL TMDLS, CIPs, MGMT PLAN (Lines 105, 116 and 120)	(41,500)	(19,500)	6,910	(42,000)	(18,500)	(61,082)	(73,900)	
122		(To) From Reserves								
123		Increase (decrease) in reserved funds								
124		Total All Activity (Lines 63 + 121)	(51,200)	(25,437)	3,488	(32,280)	(3,790)	(62,572)	(75,645)	
125		Fund Balance Current Year Activites								
126		before carry-over and adjustments								
127		Ending Fund Balance incl. Encumbered/Designated Funds			107,093		76,848			
128		Encumbered Funds at year-end - WCA			(21,827)		(21,827)			
129		Unreserved/unrestricted per Audit			85,266					
130		Designated Funds (Lake Inde MEP)			(1,230)		(1,230)			
131		Encumbered for third generation plan			(22,500)		(52,500)			
132		Total Encumbered/Designated Funds (lines 128, 130, 131)			(45,557)		(75,557)			
133		Unencumbered/Undesignated Funds			61,536		1,291			
134										

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

	A	B	D	F	G	H	I
93							
103							
104	2009	2008 Market Value	Increase in MV	2009 Assessment		Increase over Prev Year	
105		PSC Basin	over Prev Year	%age	Amount	%age	Amount
106	Greenfield	500,707,500	20.59%	29.84%	21,727.04	14.60%	2,768.423
107	Independence	638,857,600	1.43%	38.08%	27,721.75	-3.61%	-1,037.267
108	Loretto	72,117,500	2.65%	4.30%	3,129.37	-2.45%	-78.475
109	Maple Plain	143,795,700	0.68%	8.57%	6,239.68	-4.32%	-281.721
110	Medina	160,839,700	14.47%	9.59%	6,979.27	8.78%	563.567
111	Minnetrista	161,384,000	20.06%	9.62%	7,002.89	14.10%	865.472
112	TOTALS	1,677,702,000	9.44%	100.00%	72,800.00	4.00%	2,800.00
113							
114	2010	2009 Market Value	Increase in MV	2010 Assessment		Increase over Prev Year	
115		PSC Basin	over Prev Year	%age	Amount	%age	Amount
116	Greenfield	479,656,600	-4.20%	29.27%	21,308.85	-1.92%	-418.20
117	Independence	620,493,400	-2.87%	37.86%	27,565.55	-0.56%	-156.19
118	Loretto	62,275,100	-13.65%	3.80%	2,766.58	-11.59%	-362.79
119	Maple Plain	136,972,600	-4.74%	8.36%	6,085.04	-2.48%	-154.64
120	Medina	178,356,200	10.89%	10.88%	7,923.51	13.53%	944.25
121	Minnetrista	160,955,000	-0.27%	9.82%	7,150.46	2.11%	147.58
122	TOTALS	1,638,708,900	-2.32%	100.00%	72,800.00	0.00%	0.00
123							
124	2011 including	2010 Market Value	Increase in MV	2011 Assessment		Increase over Prev Year	
125	3rd Gen Plan	PSC Basin	over Prev Year	%age	Amount	%age	Amount
126	Greenfield	422,370,300	-11.94%	28.47%	25,415.67	19.27%	4,106.83
127	Independence	576,304,900	-7.12%	38.85%	34,678.52	25.80%	7,112.97
128	Loretto	55,668,900	-10.61%	3.75%	3,349.82	21.08%	583.23
129	Maple Plain	119,956,900	-12.42%	8.09%	7,218.28	18.62%	1,133.24
130	Medina	162,241,100	-9.04%	10.94%	9,762.68	23.21%	1,839.17
131	Minnetrista	146,824,900	-8.78%	9.90%	8,835.03	23.56%	1,684.57
132	TOTALS	1,483,367,000	-9.48%	100.00%	89,260.00	22.61%	16,460.00
133							
134	2012	2011 Market Value	Increase in MV	2012 Assessment		Increase over Prev Year	
135		PSC Basin	over Prev Year	%age	Amount	%age	Amount
136	Greenfield	390,972,000	-7.43%	29.33%	26,181.33	3.01%	765.65
137	Independence	491,703,900	-14.68%	36.89%	32,926.81	-5.05%	-1,751.71
138	Loretto	55,034,600	-1.14%	4.13%	3,685.38	10.02%	335.56
139	Maple Plain	111,469,700	-7.08%	8.36%	7,464.54	3.41%	246.26
140	Medina	146,421,400	-9.75%	10.98%	9,805.07	0.43%	42.38
141	Minnetrista	137,339,300	-6.46%	10.30%	9,196.89	4.10%	361.86
142	TOTALS	1,332,940,900	-10.14%	100.00%	89,260.00	0.00%	0.00