

**Pioneer-Sarah Creek Watershed Management Commission
2011 Approved Budget**

	A	B	S	T	V	W
1			2009 Approved Budget Revised	2009 Year- End	2010 Approved Budget Revised	2011 Budget Approved
2	General Revenue					
3		Member Dues	72,800	72,800	72,800	74,260
4		Management Plan Assessment				15,000
5		Interest Income	700	416	500	500
6		Miscellaneous			0	0
7		Total General Revenue (Lines 3-6)	73,500	73,216	73,300	89,760
8	General Expense					
9		Administrative				
10		Administrative - General	(40,000)	(45,344)	(32,000)	(32,000)
11		Administrative Support - Technical Services	(3,000)	(2,037)	(3,500)	(3,300)
12		Legal Services				
13		Legal Services - General	(1,000)	(377)	(500)	(500)
14		Legal Services - WCA	(1,500)	0	(500)	(200)
15		Tehnical Support				
16		Technical Support - General				(7,000)
17		Technical Support (in case of conflict of interest)			(300)	
18		Audit	(4,500)	(4,500)	(4,500)	(4,500)
19		Insurance	(3,700)	(2,694)	(3,500)	(3,200)
20		Website	(3,000)	(2,404)	(3,000)	(3,000)
21		2Generation Plan Admin - local plans, plan amendments	(3,000)	(951)		
22		2Generation Plan amendments / 3Generation Plan	(6,500)	(6,364)	(2,000)	
23		Miscellaneous		(94)	0	(500)
24		Total General Expenses (Lines 9-23)	(66,200)	(64,765)	(49,800)	(54,200)
25	General Programs					
26		General Programs - Administrative support			(3,500)	(3,500)
27		Lake Monitoring	(6,850)		(6,800)	
28		CAMP		(900)		0
29		TRPD		(5,040)		(5,040)
30		Stream Monitoring	(10,500)	(5,000)	(6,500)	(6,800)
31		Vegetation Monitoring				
32		Macroinvertebrate Program - River Watch & SHEP	(1,500)	(1,500)	(1,600)	(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)	(2,664)	(3,800)	(3,000)
40		Blue Thumb			(500)	(500)
41		Independence Clean Water Res Fair				(250)
42		WMWA Admin			(500)	(2,000)
43		MN Lakes at Risk CD Campaign			(512)	
44		Stakeholder Survey			(200)	
45		Contingency	(2,000)		(1,525)	(1,000)
46		Subtotal General Programs (Lines 26-45)	(22,850)	(15,104)	(25,437)	(23,590)

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47	Project Reviews					
48		Project Review Fees	8,000	7,300	10,000	8,000
49		Project Reviews - HCES	(14,000)	(9,300)	(13,000)	(8,000)
50		Policy Enforcement Fees				
51		Policy Enforcement				
52		Developers' Guidelines				
53		Subtotal Project Reviews (Lines 48-52)	(6,000)	(2,000)	(3,000)	0
54	Wetland Conservation Act (WCA)					
55		WCA Fees (including TEP fees)	3,000	350	4,000	3,000
56		WCA Review - HCES	(4,000)	(1,032)	(5,000)	(3,000)
57		WCA Expense - TEP				
58		WCA - TEP Consultant				
59		Subtotal WCA (Lines 55-58)	(1,000)	(682)	(1,000)	0
60	TOTAL GEN EXP, PROGRAMS, PROJ REVIEWS, WCA (Lines 7,24,		(22,550)	(9,335)	(5,937)	11,970
61	TMDLs AND IMPLEMENTATION PLANS					
62	Lake Independence					
63		Lake Independence TMDL				
64		Lake Independence TMDL				
65		Lake Independence TMDL - nutrient mgmt - onsite assessments				
66		Lake Independence CWLA - nutrient mgmt		357,056		
67		Lake Independence CWLA - nutrient mgmt		(342,967)		
68		Lake Independence CWLA - nutrient mgmt - HCES/Admin		(16,031)		
69		Manure Management - Three Rivers Park District - 2006 Agreement				22,000
70		Manure Management - Three Rivers Park District				
71		Wetland, Lake, Stream Buffer Standards/Implementation				(2,000)
72		Model ordinance for ag practices				(5,000)
73		Contribution to CIP Project				(5,000)
74		BMP Projects				(10,000)
75		Lake Independence MEP Grant				
76		Lake Independence MEP Grant				
77		Loretto Wetland				
78		Monitor Loretto WWTF outfalls				
79		Subtotal Lake Independence (Lines 63-78)	0	(1,942)	0	0
80	Lake Sarah					
81		Lake Sarah Project (1990 Grant) - lake level monitoring				
82		Water Control Project - Lake Sarah - TRPD ending 12/07				
83		Lake Sarah TMDL - NRICH			10,000	
84		Lake Sarah TMDL - NRICH				
85		Lake Sarah TMDL - Implementation Plan	34,913			
86		Lake Sarah TMDL - Implementation Plan		(178)		
87		Staff Support				
88		Vegetation Plan				
89		Maintain Stormwater Basins on Loretto Creek				
90		Subtotal Lake Sarah (Lines 81-89)	34,913	(178)	10,000	0
91	Future TMDLS & Implementation					
92		Cooperator funding (MPCA)				
93		Cooperator Expense				
94		Subtotal Future TMDLS (Lines 92-93)	0	0	0	0

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95		Watershed-wide TMDL (estimated)				
96		Cooperator Funding (MPCA)				
97		Cooperator Expense TRPD in-kind <i>(not included in totals)</i>				
98		Cooperator Expense - Commission contribution (cash)				
99		TRPD Water Monitoring (Cooperative Agmt, begin escrowing 2010)			(20,000)	(20,000)
100		Commission Staff Support			(2,000)	(2,000)
101		Subtotal Watershed-wide TMDL (Lines 96-100)	0	0	(22,000)	(22,000)
102		TOTAL TMDLs AND IMPLEMENTATION (Lines 79, 90,94, 101)	34,913	(2,120)	(12,000)	(22,000)
103		Capital Improvement Projects/Studies (CIPs)				
104		Loretto Wetland - Three Rivers Park District				
105		Study of culverts at RR & County Line Road				
106		Little Long Lake - protection projects				
107		2010 SWAG - Watershed Assessment			18,485	11,280
108		Objective 1: Conduct condition assessment of 7 lakes			(1,125)	(405)
109		Objective 2: Coordinate condition assessment for 3 streams			(16,560)	(10,875)
110		Objective 3: Summarize assessment data into final report			0	0
111		Objective 4: Outreach			(800)	0
112		Subtotal CIPs (Lines 104-111)	0	0	0	0
113		Watershed Management Plan				
114		Major Plan Amendment				(5,000)
115		Third Generation Plan (assumes escrow in 2008, 2009 and 2010)	(7,500)		(7,500)	(15,000)
116		Subtotal Management Plan (Lines 114-115)	(7,500)	0	(7,500)	(20,000)
117		TOTAL TMDLs, CIPs, MANAGEMENT PLAN (Lines 102, 112 and 116)	27,413	(2,120)	(19,500)	(42,000)
118		(To) From Reserves				
119		Increase (decrease) in reserved funds				
120		Total All Activity (Lines 60 + 117)	4,863	(11,455)	(25,437)	(30,030)
121		Fund Balance Current Year Activites				
122		before carry-over and adjustments				
123		Ending Fund Balance incl. Encumbered/Designated Funds		105,936		
124		Encumbered Funds at year-end - WCA		(24,157)		
125		Other Designated Funds (Lake Inde MEP)		(1,230)		
126		Third Generation Plan				
127		Total Encumbered/Designated Funds		(25,387)		
128		Unencumbered/Undesignated Funds		80,549	55,112	25,082
129						

Pioneer-Sarah Creek Watershed Management Commission
2011 Member Assessments - Approved

	2009 Market Value	Increase in MV	2010 Assessment		Increase over Prev Year	
2010	PSC Basin	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
Minnetrasta	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 Operating Budget excluding 3rd Gen Mgmt Plan	2010 Market Value	Increase in MV	2011 Assessment		Increase over Prev Year	
	PSC Basin	over Prev Year	%age	Amount	%age	Amount
Greenfield	422,370,300	88.06%	28.47%	21,144.61	-0.77%	-164.24
Independence	576,304,900	92.88%	38.85%	28,850.85	4.66%	1,285.30
Loretto	55,668,900	89.39%	3.75%	2,786.88	0.73%	20.30
Maple Plain	119,956,900	87.58%	8.09%	6,005.26	-1.31%	-79.78
Medina	162,241,100	90.96%	10.94%	8,122.08	2.51%	198.57
Minnetrasta	146,824,900	91.22%	9.90%	7,350.32	2.80%	199.86
TOTALS	1,483,367,000	90.52%	100.00%	74,260.00	2.01%	1,460.00
2011 3rd Gen Plan only	2010 Market Value	Increase in MV	2011 Assessment		Total Combined Assessment	
	PSC Basin	over Prev Year	%age	Amount		
Greenfield	422,370,300	0.00%	28.47%	4,271.06		25,415.67
Independence	576,304,900	0.00%	38.85%	5,827.67		34,678.52
Loretto	55,668,900	0.00%	3.75%	562.93		3,349.82
Maple Plain	119,956,900	0.00%	8.09%	1,213.02		7,218.28
Medina	162,241,100	0.00%	10.94%	1,640.60		9,762.68
Minnetrasta	146,824,900	0.00%	9.90%	1,484.71		8,835.03
TOTALS	1,483,367,000	0.00%	100.00%	15,000.00		89,260.00