

**Pioneer-Sarah Creek Watershed Management Commission  
Approved 2013 Budget**

	A	B	C	K	L	M	N
1				2011 Year- End	2012 Budget Approved	2012 Budget Revised Approved June 21, 2012	2013 Budget Approved June 28, 2012
2	<b>General Revenue</b>						
3			Member Dues	74,260	74,260	74,260	94,225
4			Interest Income	20	100	15	25
5			Miscellaneous		0		0
6			<b>Total General Revenue (Lines 3-5)</b>	<b>74,280</b>	<b>74,360</b>	<b>74,275</b>	<b>94,250</b>
7	<b>General Expense</b>						
8			Administrative				
9			Administrative - General	(41,421)	(33,000)	(50,000)	(50,000)
10			Administrative Support - Tech Services	0	(2,300)	(1,000)	(2,500)
11			Legal Services				
12			Legal Services - General	(452)	(1,000)	(1,000)	(1,100)
13			Legal Services - WCA	included in line 58		0	0
14			Technical Support				
15			Technical Support - General	(895)	(6,000)	(12,000)	(19,500)
16			Technical Support (in case of conflict of interest)		0	0	0
17			Audit	(4,500)	(4,500)	(4,500)	(4,500)
18			Insurance	(2,615)	(3,300)	(3,100)	(3,100)
19			Website	(2,312)	(2,500)	(2,500)	(2,500)
20			2Generation Plan Admin - local plans, plan amendments				
21			2Generation Plan amendments				
22			Miscellaneous	0	0		
23			<b>Total General Expenses (Lines 8-22)</b>	<b>(52,195)</b>	<b>(52,600)</b>	<b>(74,100)</b>	<b>(83,200)</b>
24	<b>General Programs</b>						
25			General Programs - Administrative support	(913)	(1,000)	(1,000)	(1,000)
26			Lake Monitoring				
27			CAMP	(200)	(550)	(550)	(550)
28			TRPD	(5,040)	(5,300)	(5,300)	(4,000)
29			Stream Monitoring - TRPD	0	(4,500)	(6,800)	0
30			Vegetation Monitoring				
31			Macroinvertebrate Mon - River Watch & SHEP	(1,500)	(1,500)	1,500	(1,500)
32			Erosion & sedimentation problem area identification & BMPs				
33			Wetland Management Plan				
34			Infiltration Study				
35			<b>Subtotal General Programs (Lines 25-34)</b>	<b>(7,653)</b>	<b>(12,850)</b>	<b>(12,150)</b>	<b>(7,050)</b>
36	<b>Education</b>						
37			Education - general programs	(1,664)	0	0	(2,000)
38			Blue Thumb	0	0	0	0
39			Independence Clean Water Res Fair	0	0	0	0
40			WMWA Admin	(2,000)	(2,000)	(3,000)	0
41			MN Lakes at Risk CD Campaign				
42			Stakeholder Survey				
43			WMWA 2011 Workshops/2012 Intensive BMPs	(3,000)	(3,000)	(3,000)	0
44			<b>Subtotal Education (Lines 37-43)</b>	<b>(6,664)</b>	<b>(5,000)</b>	<b>(6,000)</b>	<b>(2,000)</b>
45	<b>Contingency</b>			0	0	0	(2,000)
46			<b>Subtotal Contingency (Line 45)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>

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1				2011 Year- End	2012 Budget Approved	2012 Budget Revised Approved June 21, 2012	2013 Budget Approved June 28, 2012
47			<b>Project Reviews</b>				
48			Project Review Fees	2,500	8,000	2,500	1,000
49			Project Reviews - HCES	(4,000)	(9,000)	(3,000)	0
50			Project Reviews - Admin Support	(959)	(1,000)	(1,500)	(1,000)
51			Policy Enforcement Fees				
52			Policy Enforcement				
53			Developers' Guidelines				
54			<b>Subtotal Project Reviews (Lines 48-53)</b>	<b>(2,459)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>
55			<b>Wetland Conservation Act (WCA)</b>				
56			WCA Fees (including TEP fees)	550	1,000	1,000	1,000
57			WCA Review - HCES	(3,000)	(2,000)	(3,000)	0
58			WCA - Admin/Legal Support	(433)	(1,200)	(500)	(1,000)
59			WCA Expense - TEP				
60			WCA - TEP Consultant				
61			<b>Subtotal WCA (Lines 56-60)</b>	<b>(2,883)</b>	<b>(2,200)</b>	<b>(2,500)</b>	<b>0</b>
62			<b>TOTAL GEN REVENUE, GEN EXPENSE, PROGRAMS (Lines 6,23,35,44,46,54,61)</b>	<b>2,426</b>	<b>(290)</b>	<b>(22,475)</b>	<b>0</b>
63			<b>Lake Independence</b>				
66			Lake Independence TMDL - nutrient mgmt - onsite	0	0	0	0
67			Lake Independence CWLA - nutrient mgmt	0	0	0	0
68			Lake Independence CWLA - nutrient mgmt	0	0	0	0
69			Lake Independence CWLA - nutrient mgmt - HCES	0	0	0	0
70			Lake Independence MEP Grant	0	0	0	0
71			Lake Independence MEP Grant	(1,230)	0	0	0
72			Lake Independence Outlet	(358)	0	(5,500)	0
73			Monitor Loretto WWTF outfalls	0	0	0	0
74			<b>Subtotal Lake Independence (Lines 66-73)</b>	<b>(1,588)</b>	<b>0</b>	<b>(5,500)</b>	<b>0</b>
75			<b>Lake Sarah</b>				
76			Lake Sarah Project (1990 Grant) - lake level monito	0	0	0	0
77			Water Control Project - Lake Sarah - TRPD ending	0	0	0	0
78			Lake Sarah TMDL - NRICH	0	0	0	0
79			Lake Sarah TMDL - NRICH	0	0	0	0
80			Lake Sarah TMDL - Implementation Plan	0	0	0	0
81			Lake Sarah TMDL - Implementation Plan	(1,873)	0	0	0
82			Staff Support	0	0	0	0
83			Vegetation Plan	0	0	0	0
85			<b>Subtotal Lake Sarah (Lines 76-83)</b>	<b>(1,873)</b>	<b>0</b>	<b>0</b>	<b>0</b>
90			<b>Capital Improvement Projects/Studies (CIPs)</b>				
91			Revenue - assessment to members				14,000
95			Expense		(5,000)	(3,000)	(14,000)
96			<b>Subtotal CIPs (Lines 91-95)</b>	<b>0</b>	<b>(5,000)</b>	<b>(3,000)</b>	<b>0</b>
97			<b>Watershed Management Plan</b>				
98			Major Plan Amendment	(16,488)	0	0	0
99			<b>Subtotal Plan Amedment (Line 98)</b>	<b>(16,488)</b>	<b>0</b>	<b>0</b>	<b>0</b>
100			<b>TOTAL TMDL Implementa, CIPs, Plan Amendment (L</b>	<b>(19,949)</b>	<b>(5,000)</b>	<b>(8,500)</b>	<b>0</b>
101							
102			<b>TOTAL GENERAL OPERATIONS (Lines 62+100)</b>	<b>(17,523)</b>	<b>(5,290)</b>	<b>(30,975)</b>	<b>0</b>

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1				2011 Year- End	2012 Budget Approved	2012 Budget Revised Approved June 21, 2012	2013 Budget Approved June 28, 2012
109							
110			<b>SPECIAL PROJECTS</b>				
111			<b>2010 SWAG - Watershed Assessment</b>	26,919	12,751	11,720	0
112			Objective 1: Conduct condition assessment of 7	(1,620)	(405)	0	0
113			Objective 2: Coordinate condition assessment f	(24,249)	(7,846)	(4,250)	0
114			Objective 3: Summarize assessment data into f	(850)	(850)	(7,150)	0
115			Objective 4: Outreach	(200)	(200)	(320)	0
116			<b>Totals</b>	<b>0</b>	<b>3,450</b>	<b>0</b>	<b>0</b>
117			<b>Manure Management - Three Rivers Park Dist - 2</b>	1,074	13,993	13,993	27,926
118			Manure Management - Three Rivers Park District				
119			Wetland, Lake, Stream Buffer Standards/Implementation		(2,000)	(2,000)	(2,000)
120			Model ordinance for ag practices	(1,074)			
121			Contribution to CIP Project		(5,000)	(5,000)	(5,000)
122			BMP Projects		(6,993)	(6,993)	(20,926)
123			<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
124			<b>Total Special Projects (lines 115, 123)</b>	<b>0</b>	<b>3,450</b>	<b>0</b>	<b>0</b>
125							
126			<b>ENCUMBERED FUNDS</b>				
132			<b>Third Generation Watershed Management Plan</b>				
133			Assessment	15,000	15,000	15,000	7,500
134			From General Funds				
135			Expense	(1,339)	0	(15,000)	(27,500)
136			<b>Annual Totals</b>	<b>13,661</b>	<b>15,000</b>	<b>0</b>	<b>(20,000)</b>
146			<b>Watershed-wide TMDL (WRAPP)</b>				
147			Cooperator Funding (MPCA)		75,000	0	50,000
148			Cooperator Expense TRPD in-kind (not incl in totals)			0	(10,000)
149			Cooperator Expense - Commission contribution (cash)		(26,500)	0	0
150			TRPD Water Monitoring (Co-op Agmt, begin es	0	(60,000)	0	0
151			Watershed Consultant			0	0
152			Specialty Consultant			0	(15,000)
153			Staff Support/Project Management	(731)	(2,000)	731	(4,000)
154			<b>Annual Totals</b>	<b>(731)</b>	<b>(13,500)</b>	<b>731</b>	<b>31,000</b>
155			<b>Total Encumbered Funds (Line 136+154)</b>	<b>12,930</b>	<b>1,500</b>	<b>731</b>	<b>11,000</b>
156							
157			<b>Wetland Conservation Act</b>				
158			Escrowed Funds - WCA - Beginning Accumulated	(21,827)	(14,363)	(14,363)	(14,363)
159			WCA Activity - Current Year	7,464	0	0	0
160			<b>Escrowed Funds - WCA - Year-End Accumulated</b>	<b>(14,363)</b>	<b>(14,363)</b>	<b>(14,363)</b>	<b>(14,363)</b>
161							
162							
163							
164			<b>FUND BALANCE</b>				
165			Fund Balance - beginning of year	107,093		95,037	64,793
166			Surplus (Deficit) To (From) Cash Reserves (line	(4,593)		(30,244)	11,000
167			Change in WCA fund Balance	(7,464)		0	0
168			Fund Balance - end of year	95,037		64,793	75,793
169							
170			Encumbered Funds - Third Gen Plan (accum from 2008	(36,161)		(36,161)	(6,161)
171			Encumbrance released / re-encumbered	0		10,000	(10,000)
172			<b>Total Encumbered Funds - Third Gen</b>	<b>(36,161)</b>	<b>0</b>	<b>(26,161)</b>	<b>(16,161)</b>
173							
174			Encumbered Funds - Watershed TMDL/WRAPP (accun	(43,269)		(44,000)	9,000
175			Encumbrance released / re-encumbered	0		22,000	(22,000)
176			<b>Total Encumbered funds - WRAPP</b>	<b>(43,269)</b>	<b>0</b>	<b>(22,000)</b>	<b>(13,000)</b>
177							
178			<b>Total Encumbered Funds Lines 172 and 176)</b>	<b>(79,430)</b>	<b>0</b>	<b>(48,161)</b>	<b>(29,161)</b>
179							
180			Total Unencumbered Fund Balance	15,606		16,631	46,631
181			Less WCA Escrows Held (line 160)	(14,363)		(14,363)	(14,363)
182			<b>Unreserved/Unrestricted Funds</b>	<b>1,243</b>		<b>2,268</b>	<b>32,268</b>

**Pioneer-Sarah Creek Watershed Management Commission  
2013 Member Assessments**

	A	B	D	F	G	H	I
124	<b>2011 including</b>	<b>2010 Market Value</b>	<b>Increase in MV</b>	<b>2011 Assessment</b>		<b>Increase over Prev Year</b>	
125	<b>\$15,000 for 3rd Gen Plan</b>	<b>PSC Basin</b>	<b>over Prev Year</b>	<b>%age</b>	<b>Amount</b>	<b>%age</b>	<b>Amount</b>
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	<b>TOTALS</b>	<b>1,483,367,000</b>	<b>-9.48%</b>	<b>100.00%</b>	<b>89,260.00</b>	<b>22.61%</b>	<b>16,460.00</b>
134	<b>2012 including</b>	<b>2011 Market Value</b>	<b>Increase in MV</b>	<b>2012 Assessment</b>		<b>Increase over Prev Year</b>	
135	<b>\$15,000 for 3rd Gen Plan</b>	<b>PSC Basin</b>	<b>over Prev Year</b>	<b>%age</b>	<b>Amount</b>	<b>%age</b>	<b>Amount</b>
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	<b>TOTALS</b>	<b>1,332,940,900</b>	<b>-10.14%</b>	<b>100.00%</b>	<b>89,260.00</b>	<b>0.00%</b>	<b>0.00</b>
144	<b>A</b>			<b>2013 Assessment</b>			
145	<b>2013 Member Assessment</b> <b>(line 3 of budget)</b>	<b>2012 Market Value</b> <b>PSC Basin</b>	<b>Increase in MV</b> <b>over Prev Year</b>	<b>%age</b>	<b>Amount</b>		
146	Greenfield	381,215,055	-2.50%	29.40%	27,705.57		
147	Independence	483,988,892	-1.57%	37.33%	35,174.86		
148	Loretto	51,052,930	-7.23%	3.94%	3,710.37		
149	Maple Plain	104,001,720	-6.70%	8.02%	7,558.53		
150	Medina	141,431,800	-3.41%	10.91%	10,278.84		
151	Minnetrista	134,799,604	-1.85%	10.40%	9,796.83		
152	<b>TOTALS</b>	<b>1,296,490,001</b>	<b>-2.73%</b>	<b>100.00%</b>	<b>94,225.00</b>		
154	<b>B</b>			<b>2013 Assessment</b>			
155	<b>2013 Assessment</b> <b>\$14,000 for CIPs</b> <b>(line 91 of budget)</b>	<b>2012 Market Value</b> <b>PSC Basin</b>	<b>Increase in MV</b> <b>over Prev Year</b>	<b>%age</b>	<b>Amount</b>		
156	Greenfield	381,215,055	-2.50%	29.40%	4,116.51		
157	Independence	483,988,892	-1.57%	37.33%	5,226.30		
158	Loretto	51,052,930	-7.23%	3.94%	551.29		
159	Maple Plain	104,001,720	-6.70%	8.02%	1,123.05		
160	Medina	141,431,800	-3.41%	10.91%	1,527.24		
161	Minnetrista	134,799,604	-1.85%	10.40%	1,455.62		
162	<b>TOTALS</b>	<b>1,296,490,001</b>	<b>-2.73%</b>	<b>100.00%</b>	<b>14,000.00</b>		
164	<b>C</b>			<b>2013 Assessment</b>			
165	<b>2013 Assessment</b> <b>\$7,500 for 3rd Gen Plan</b> <b>(line 133 of budget)</b>	<b>2012 Market Value</b> <b>PSC Basin</b>	<b>Increase in MV</b> <b>over Prev Year</b>	<b>%age</b>	<b>Amount</b>		
166	Greenfield	381,215,055	-2.50%	29.40%	2,205.27		
167	Independence	483,988,892	-1.57%	37.33%	2,799.80		
168	Loretto	51,052,930	-7.23%	3.94%	295.33		
169	Maple Plain	104,001,720	-6.70%	8.02%	601.63		
170	Medina	141,431,800	-3.41%	10.91%	818.16		
171	Minnetrista	134,799,604	-1.85%	10.40%	779.80		
172	<b>TOTALS</b>	<b>1,296,490,001</b>	<b>-2.73%</b>	<b>100.00%</b>	<b>7,500.00</b>		
174	<b>2013 Assessment</b> <b>A, B, and C above</b>	<b>2012 Market Value</b> <b>PSC Basin</b>	<b>Increase in MV</b> <b>over Prev Year</b>	<b>2013 Assessment</b>		<b>Increase over Prev Year</b>	
175				<b>%age</b>	<b>Amount</b>	<b>%age</b>	<b>Amount</b>
176	Greenfield	381,215,055	-2.50%	29.40%	34,027.34	29.97%	7,846.02
177	Independence	483,988,892	-1.57%	37.33%	43,200.96	31.20%	10,274.15
178	Loretto	51,052,930	-7.23%	3.94%	4,557.00	23.65%	871.62
179	Maple Plain	104,001,720	-6.70%	8.02%	9,283.22	24.36%	1,818.68
180	Medina	141,431,800	-3.41%	10.91%	12,624.24	28.75%	2,819.17
181	Minnetrista	134,799,604	-1.85%	10.40%	12,032.24	30.83%	2,835.36
182	<b>TOTALS</b>	<b>1,296,490,001</b>	<b>-2.73%</b>	<b>100.00%</b>	<b>115,725.00</b>	<b>29.65%</b>	<b>26,465.00</b>