

**Pioneer-Sarah Creek Watershed Management Commission
2023 Approved Budget**

	2020 Budget	2020 Actual	2021 Budget	2021 Actual	Approved 2022 Budget	Approved 2023 Budget
Revenues						
Member Dues	\$ 103,800.00	103,800	103,800	103,800	103,800	103,800
Project Review Fees	6,000.00	12,500	6,000	3,950	6,000	6,000
CIP Income	28,000.00	28,000	28,000	28,000	28,000	28,000
CIP Partner Cost-Share		38,500				
Lake Sarah TMDL Imple	0.00	4,901	0	3,416	0	0
Grant - Baker Park Ravine	0.00	225,900	0		0	0
WBIF FY19				5,831		
WBIF FY21	0.00	23,327	0	135,585	135,584	
WBIF FY23						159,223
Grants - From Fund Balance		93,956				
Interest and Dividend Income	9,000.00	2,129	4,000	69	1,460	70
Total Revenues	146,800.00	533,013	141,800	280,651	274,844	297,093
Expenses						
Engineering/Consulting	47,000.00	11,359	35,200	15,479	32,500	25,000
Administrative Expense	36,000.00	31,855	36,000	22,939	36,000	36,000
Adm-Project Reviews	1,000.00	598	1,000	377	750	750
Adm-CIP Mgmt	2,500.00	394	2,000	126	1,000	1,000
Adm - Tech Support	800.00	0	750	249	750	750
Legal Expense	500.00	62	500		500	500
Audit Expense	4,500.00	4,500	4,500	4,500	4,500	4,500
Insurance	3,100.00	2,580	2,800	2,067	2,800	2,800
Website	1,800.00	1,015	1,800	389	1,500	1,500
TAC Meetings	3,000.00	0	2,500		2,500	5,000
Lakes Monitoring - TRPD	8,100.00	8,100	8,100	8,100	10,500	11,164
Lakes Monitoring - CAMP	1,520.00	760	760	0	760	760
Stream Monitoring	9,500.00	9,500	9,500	9,500	12,200	12,200
Education	4,000.00	1,670	4,000	1,020	2,500	2,500
Education-Events	500.00	0	500		500	500
Invertebrate Monitoring	1,000.00	0	750		0	0
Grant Writing	1,000.00	0	1,000		1,000	1,000
Third Gen Plan	10,000.00	0	0		0	0
Management Plan - Admin	1,000.00	2,467	1,000		1,000	1,000
Special Projects	2,000.00	0	0		0	0
TMDL Update						
Fourth Gen Plan	10,000.00	29,417	0		0	0
Hennepin County Outreach				8,026		12,000
Capital Improvement Project	28,000.00	11,925	29,140	5,176	28,000	28,000
WBIF FY21		49,979			135,584	159,223
Lake Sarah Implementation	0.00	4,901	0	3,416	0	0
Baker Park Ravine	0.00	342,205	0		0	0
Total Expenses	176,820.00	513,295	141,800	81,363	274,844	306,147
Net Income	(\$ 30,020.00)	19,718	0	199,287	0	-9,054
						Less CIP/WBIF Revenue

Pioneer-Sarah Creek Watershed Management Commission
Approved 2023 Member Assessments

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)
Minnetrista	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
2022	2021 Market Value PSC Basin	Increase in MV over Prev Year	2022 Op Budget		Increase over Prev Year	
			%age	Amount	%age	Amount
Greenfield	522,787,116	6.13%	29.78	39,249.05	0.41%	159.86
Independence	634,578,595	6.06%	36.15	47,641.96	0.35%	164.59
Loretto	71,882,465	2.89%	4.09	5,396.69	-2.66%	(147.35)
Maple Plain	139,787,990	5.68%	7.96	10,494.80	-0.01%	(1.31)
Medina	183,452,639	1.84%	10.45	13,772.99	-3.65%	(521.12)
Minnetrista	203,053,025	8.15%	11.57	15,244.52	2.32%	345.33
TOTALS	1,755,541,830	5.70%	100.00	131,800.00	-3.24%	(0.00)
2023	2022 Market Value PSC Basin	Increase in MV over Prev Year	2023 Op Budget		Increase over Prev Year	
			%age	Amount	%age	Amount
Greenfield	670,597,971	28.27%	30.24	39,857.93	1.55%	608.88
Independence	807,025,180	27.17%	36.39	47,966.67	0.68%	324.70
Loretto	91,101,430	26.74%	4.11	5,414.74	0.33%	18.05
Maple Plain	171,633,500	22.78%	7.74	10,201.28	-2.80%	(293.52)
Medina	223,678,840	21.93%	10.09	13,294.66	-3.47%	(478.32)
Minnetrista	253,459,640	24.82%	11.43	15,064.73	-1.18%	(179.79)
TOTALS	2,217,496,561	26.31%	100.00	131,800.00	0.00%	0.00