

**PIONEER SARAH CREEK WATERSHED
2014 Budget**

	A	B	C
1			2014 Approved June 20
2	OPERATING REVENUE		
3	32100	Member Dues	101,000
4	33200	Project Review Fees	1,000
5	37010	WCA Adm Fees	500
6	39100	Interest and Dividend Income	20
7	Total General Income		102,520
8			
9	EXPENSES		
10	PROGRAM/PROJECT EXPENSES		
11	50100	Engineering/Consulting	20,000
12	51100	Administrative Expense	50,000
13	51120	Adm-Project Reviews	1,000
14	51130	WCA - Admin/Legal Expenses	500
15	51140	Adm - Tech Support	2,200
16	51200	Legal Expense	1,500
17	51210	Audit Expense	4,000
18	51300	Insurance	3,300
19	51400	Website	2,200
20		Second Gen Plan Admin	
21	Total Program/Project Expenses		84,700
22			
23	GENERAL PROGRAMS		
24	51500	Adm - General Programs	1,500
25	56100	Lakes Monitoring -TRPD	3,400
26	56110	Lakes Monitoring -CAMP	560
27	56400	Stream Monitoring	3,900
28	Total General Programs		9,360
29			
30	EDUCATION		
31	57000	Education	2,000
32	57001	Education-Events	500
33	57002	Education-Ag Specialist	*
34	57003	Invertebrate Monitoring	1,500
35	57019	WMWA Admin/Workshops	0
36	Total Education		4,000
37			
38	58520	Contingency - Other	2,000
39	Total Contingency		2,000
40			
41	TOTAL OPERATING EXPENSES		100,060

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1			2014 Approved June 20
42			
43	SPECIAL PROGRAMS		
44		Lake Ind MEP Grant	
45		Lake Ind Outlet	
46		Lake Sarah TMDL Imple	
47		2010 SWAG	
48		Major Plan Amendment	
49	Total Special Programs		
55			
56		Revenue	102,520
57		- Expenses	-100,060
58		Net Operating Gain/Loss	2,460
59			
60			
61	ASSIGNED/RESTRICTED FUNDS - REVENUE		
62	24200	Third Generation Plan Reserve	5,000
63	26000	CIP Fund	20,000
64	24300	WRAPP Encumbered	72,415
65		Manure Management-TRPD	5,000
66		Lake Indep Outlet Project	
67		WCA Escrows	
68	Total Assigned/Restricted Revenue		102,415
69			
70			
71	ASSIGNED/RESTRICTED FUNDS - EXPENSES		
72	58200	Third Generation Plan	25,090
73	64000	Capital Improvement Projects	5,300
74		WRAPP	77,000
75		Manure Management	5,000
76		Lake Indep Outlet Project	29,700
77		WCA Escrow Returns	
78	Total Assigned/Restricted Expenses		142,090
79			
80		Revenue	102,415
81		- Expenses	-142,090
82		Net Assigned Gain/Loss	-39,675
83			

**PIONEER SARAH CREEK WATERSHED
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	A	B	C
1			2014 Approved June 20
84		FUND BALANCES	
85			
86		Third Gen Management Plan	
87		Balance January 1	24,510
88		Income/Encumbered	5,000
89		Expense/Unencumbered	-25,090
90		Balance December 31	4,420
91			
92		WRAPP	
93		Balance January 1	14,186
94		Income/Encumbered	72,415
95		Expense/Unencumbered	-77,000
96		Balance December 31	9,601
97			
98		CIP	
99		Balance January 1	14,783
100		Income/Encumbered	20,000
101		Expense/Unencumbered	-35,000
102		Balance December 31	-217
103			
104		WCA Escrowed Funds	
105		Balance January 1	14,363
106		Income/Encumbered	0
107		Expense/Unencumbered	0
108		Balance December 31	14,363
109			
110			
111		Total Funds December 31	40,447
112		Less Assigned/Restricted	28,167
113		Total Unassigned/Unrestricted	12,280
114			
115			

**Pioneer-Sarah Creek Watershed Management Commission
2014 Member Assessments**

	A	B	D	F	G	H	I	J	K	L	M	N	O
134	2012 including	2011 Market Value	Increase in MV	2012 Op Budget				2012 Third Gen Plan		2012 Total Assessment		Increase over Prev Year	
135	\$15,000 for 3rd Gen Plan	PSC Basin	over Prev Year	%age	Amount			%age	Amount	%age	Amount	%age	Amount
136	Greenfield	390,972,000	-7.43%	29.33%	21,781.60			29.33%	4,399.73	29.33%	26,181.33	3.01%	765.65
137	Independence	491,703,900	-14.68%	36.89%	27,393.51			36.89%	5,533.30	36.89%	32,926.81	-5.05%	-1,751.71
138	Loretto	55,034,600	-1.14%	4.13%	3,066.05			4.13%	619.32	4.13%	3,685.38	10.02%	335.56
139	Maple Plain	111,469,700	-7.08%	8.36%	6,210.13			8.36%	1,254.40	8.36%	7,464.54	3.41%	246.26
140	Medina	146,421,400	-9.75%	10.98%	8,157.34			10.98%	1,647.73	10.98%	9,805.07	0.43%	42.38
141	Minnetrista	137,339,300	-6.46%	10.30%	7,651.36			10.30%	1,545.52	10.30%	9,196.89	4.10%	361.86
142	TOTALS	1,332,940,900	-10.14%	100.00%	74,260.00			100.00%	15,000.00	100.00%	89,260.00	0.00%	0.00
174	2013 including	2012 Market Value	Increase in MV	2013 Op Budget		2013 CIPs		2013 Third Gen Plan		2013 Total Assessment		Increase over Prev Year	
175	\$14,000 for CIPs & \$7,500 for Third Gen Plan	PSC Basin	over Prev Year	%age	Amount	%age	Amount	%age	Amount	%age	Amount	%age	Amount
176	Greenfield	381,215,055	-2.50%	29.40%	27,705.57	29.40%	4,116.51	29.40%	2,205.27	29.40%	34,027.34	56.22%	7,846.02
177	Independence	483,988,892	-1.57%	37.33%	35,174.86	37.33%	5,226.30	37.33%	2,799.80	37.33%	43,200.96	57.71%	10,274.15
178	Loretto	51,052,930	-7.23%	3.94%	3,710.37	3.94%	551.29	3.94%	295.33	3.94%	4,557.00	48.63%	871.62
179	Maple Plain	104,001,720	-6.70%	8.02%	7,558.53	8.02%	1,123.05	8.02%	601.63	8.02%	9,283.22	49.49%	1,818.68
180	Medina	141,431,800	-3.41%	10.91%	10,278.84	10.91%	1,527.24	10.91%	818.16	10.91%	12,624.24	54.76%	2,819.17
181	Minnetrista	134,799,604	-1.85%	10.40%	9,796.83	10.40%	1,455.62	10.40%	779.80	10.40%	12,032.24	57.26%	2,835.36
182	TOTALS	1,296,490,001	-2.73%	100.00%	94,225.00	100.00%	14,000.00	100.00%	7,500.00	100.00%	115,725.00	55.84%	26,465.00
195	2014 including \$20,000 for CIPs & \$5,000 for Third Gen Plan	2013 Market Value	Increase in MV	2014 Op Budget		2014 CIPs		2014 Third Gen Plan		2014 Total Assessment		Increase over Prev Year	
196		PSC Basin	over Prev Year	%age	Amount	%age	Amount	%age	Amount	%age	Amount	%age	Amount
197	Greenfield	365,010,854	-4.25%	29.52%	29,815.20	29.52%	5,904.00	29.52%	1,476.00	29.52%	37,195.20	9.31%	3,167.86
198	Independence	477,361,467	-1.37%	38.61%	38,996.10	38.61%	7,722.00	38.61%	1,930.50	38.61%	48,648.60	12.61%	5,447.64
199	Loretto	46,244,015	-9.42%	3.74%	3,777.40	3.74%	748.00	3.74%	187.00	3.74%	4,712.40	3.41%	155.40
200	Maple Plain	91,010,859	-12.49%	7.36%	7,433.60	7.36%	1,472.00	7.36%	368.00	7.36%	9,273.60	-0.10%	(9.62)
201	Medina	132,129,100	-6.58%	10.69%	10,796.90	10.69%	2,138.00	10.69%	534.50	10.69%	13,469.40	6.69%	845.16
202	Minnetrista	124,675,269	-7.51%	10.08%	10,180.80	10.08%	2,016.00	10.08%	504.00	10.08%	12,700.80	5.56%	668.56
203	TOTALS	1,236,431,564	-4.63%	100.00%	101,000.00	100.00%	20,000.00	100.00%	5,000.00	100.00%	126,000.00	8.88%	10,275.00
204													
205													
206													