

2025 adopted LMRWD Budget for Administration Operations  
2023 Adopted Budget/2023 Actuals/2024 Adopted/ 2024 YTD/2024Projected/2025 Adopted

Account	Adopted 2023	2023 Actual (unaudited)	Adopted 2024	YTD 2024 (Through 11/30/24)	Projected 2024	Adopted 2025
Expenses:						
59 Wages-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Severance Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 PERA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Payroll Tax (FICA/Medicare)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64 Unemployment compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65 Manager Per Diem	\$ 11,250.00	\$ 4,500.00	\$ 15,000.00	\$ 5,750.00	\$ 15,000.00	\$ 15,000.00
66 Manager Expense (mileage/food/registrations)	\$ 3,000.00	\$ 549.20	\$ 4,500.00	\$ 539.87	\$ 4,500.00	\$ 4,500.00
67 Telecommunications-Cell-Internet/Phone	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
68 Office Supplies	\$ 300.00	\$ 181.68	\$ 300.00	\$ 258.61	\$ 300.00	\$ 300.00
69 Meeting Supplies/Expense	\$ 100.00	\$ 94.25	\$ 100.00	\$ 108.05	\$ 100.00	\$ 300.00
70 Rent	\$ 7,800.00	\$ 6,500.00	\$ 7,800.00	\$ 6,500.00	\$ 7,800.00	\$ 7,800.00
71 Dues	\$ 7,500.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -
72 Miscellaneous-General	\$ 3,000.00	\$ 2,086.00	\$ 3,000.00	\$ 2,303.25	\$ 3,000.00	\$ 3,000.00
73 Training & Education	\$ 1,500.00	\$ 330.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
74 Insurance & Bonds	\$ 11,000.00	\$ 10,318.00	\$ 12,000.00	\$ 12,186.00	\$ 12,000.00	\$ 12,000.00
75 Postage	\$ 375.00	\$ 21.63	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
76 Photocopying	\$ 875.00	\$ 171.34	\$ 750.00	\$ 2.21	\$ 750.00	\$ 500.00
77 Legal Notices-General	\$ 1,500.00	\$ 800.40	\$ 2,000.00	\$ 1,052.90	\$ 2,000.00	\$ 2,000.00
78 Subscriptions & License Fees	\$ 250.00	\$ 580.99	\$ 400.00	\$ 400.99	\$ 400.00	\$ 500.00
79 Mileage	\$ 5,000.00	\$ 2,433.80	\$ 5,000.00	\$ 1,729.61	\$ 5,000.00	\$ 4,000.00
80 Taxable meal reimbursement	\$ 500.00	\$ 59.99	\$ 500.00	\$ 15.16	\$ 500.00	\$ 500.00
81 Lodging/ Staff Travel	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
82 Accounting/Financial Services	\$ 5,580.00	\$ 26,436.71	\$ 25,438.00	\$ 26,121.83	\$ 25,438.00	\$ 30,000.00
83 Audit Fees	\$ 15,000.00	\$ 3,279.81	\$ 30,000.00	\$ 3,000.00	\$ 30,000.00	\$ 30,000.00
84 Professional Services-General	\$ 104,970.00	\$ 98,718.75	\$ 153,000.00	\$ 128,250.00	\$ 153,000.00	\$ 175,000.00
85 Legal Fees-General	\$ 10,000.00	\$ 21,634.00	\$ 15,000.00	\$ 9,729.00	\$ 15,000.00	\$ 15,000.00
86 Engineering-General	\$ 35,000.00	\$ 100,290.05	\$ 75,000.00	\$ 106,488.45	\$ 75,000.00	\$ 35,000.00
87 Equipment-Maintenance	\$ 500.00	\$ 3,405.34	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
88 Equipment-Lease	\$ 2,500.00	\$ 1,739.12	\$ 2,500.00	\$ 2,404.87	\$ 2,500.00	\$ 2,500.00
89 Lobbying	\$ 20,000.00	\$ 11,873.44	\$ 20,000.00	\$ 15,000.03	\$ 20,000.00	\$ 30,000.00
90 Bank fees and charges	\$ -	\$ 5,080.01	\$ 750.00	\$ 320.58	\$ 750.00	\$ 750.00
91 Total Expense for Administration:	\$ 250,000.00	\$ 297,304.50	\$ 377,838.00	\$ 323,361.41	\$ 377,838.00	\$ 373,450.00

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2023 Adopted Budget/2023 Actuals/2024 Adopted/ 2024 YTD/2024 Projected/2025 Proposed

	Account	Adopted 2023	2023 Actuals (unaudited)	2024 Adopted	2024 Actual YTD (Through 11/30/24)	Projected 2024	Proposed 2025
	<b>Revenues:</b>						
	General Property Tax						
1	Carver County	\$ 42,871.43	\$ 46,558.34	\$ 76,691.08	\$ 39,780.17	\$ 76,691.08	\$ 79,526.85
2	Dakota County	\$ 72,959.65	\$ 76,518.99	\$ 112,757.70	\$ 111,734.90	\$ 112,757.70	\$ 121,314.98
3	Hennepin County	\$ 318,293.13	\$ 286,572.54	\$ 473,452.15	\$ 253,134.66	\$ 473,452.15	\$ 494,144.10
4	Scott County	\$ 290,875.80	\$ 332,061.92	\$ 512,099.08	\$ 263,729.67	\$ 512,099.08	\$ 580,014.08
	<b>Total Levy:</b>	<b>\$ 725,000.01</b>	<b>\$ 741,711.79</b>	<b>\$ 1,175,000.01</b>	<b>\$ 668,379.40</b>	<b>\$ 1,175,000.01</b>	<b>\$ 1,275,000.00</b>
5	Interest Income	\$ -	\$ 61,326.62	\$ -	\$ 47,275.41	\$ 47,275.41	\$ -
6	MCES WOMP Grant	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00	\$ 4,500.00
7	State of MN Grant for Dredge Material Management	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 480,000.00	\$ 480,000.00	\$ 240,000.00
8	Metro-Area Watershed Based funding grants	\$ -	\$ 91,021.00	\$ -	\$ 96,866.00	\$ 96,866.00	\$ -
9	License Revenue from placement of dredge	\$ 25,000.00	\$ 20,513.00	\$ 25,000.00	\$ 11,979.00	\$ 25,000.00	\$ 25,000.00
10	Revenues from sale of dredge material	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 109,778.00	\$ 109,778.00	\$ 5,000.00
11	Permit Fees	\$ -	\$ 7,400.00	\$ -	\$ 9,125.00	\$ 9,125.00	\$ -
12	Miscellaneous Income	\$ -	\$ 11,279.44	\$ -	\$ 5.00	\$ 5.00	\$ -
	<b>Total Revenues:</b>	<b>\$1,000,000.01</b>	<b>\$ 1,177,751.85</b>	<b>\$1,449,500.01</b>	<b>\$1,428,907.81</b>	<b>\$ 1,948,549.42</b>	<b>\$ 1,549,500.00</b>
	<b>Expenses:</b>						
13	<b>Administration</b> (from Administrative Budget Page)	\$ 250,000.00	\$ 297,304.50	\$ 377,838.00	\$ 323,361.41	\$ 377,838.00	\$ 373,450.00
	<b>Cooperative Projects</b>						
14	Eden Prairie Bank Stabilization -Area #3	\$ -	\$ 154,736.24	\$ 100,000.00	\$ 128,968.13	\$ 115,365.73	\$ 100,000.00
15	Gully Erosion Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Seminary Fen Ravine C-2	\$ 20,000.00	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 80,000.00
17	Eagle Creek Bank Restoration Town & Country RV Park Study	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 16,050.00
18	Shakopee River bank Stabilization Project	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
	<b>509 Plan Budget</b>						
	Resource Plan Implementation						
19	Watershed Resource Restoration Fund	\$ 100,000.00	\$ -	\$ 82,500.00	\$ 7,500.00	\$ 7,500.00	\$ 100,000.00
20	Fen Private Land Acquisition Study	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
21	Gully Inventory	\$ 90,500.00	\$ 81,264.54	\$ 150,000.00	\$ 27,806.00	\$ 150,000.00	\$ 160,000.00
22	Minnesota River Corridor Management Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Gun Clun Fen Intrusion Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Assumption Creek Hydrology Restoration Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Groundwater Screening Tool Model	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Minnesota River Floodplain Model Feasibility Study	\$ 75,000.00	\$ 9,547.85	\$ -	\$ 27,914.94	\$ -	\$ -
27	Schroeder's Acres Park/Savage Fen Stormwater Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
29	PLOC Realignment/Wetland Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Spring Creek Project	\$ 90,000.00	\$ 54,396.52	\$ 100,000.00	\$ 15,776.51	\$ 100,000.00	\$ 110,000.00
31	West Chaska Creek Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Sustainable Lakes Management Plan (Trout Lakes)	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 55,000.00
33	Geomorphpic Assessments (Trout Streams)	\$ -	\$ -	\$ 100,000.00	\$ 97,243.03	\$ 100,000.00	\$ -
34	Fen Stewardship Program	\$ 75,000.00	\$ 51,540.00	\$ 75,000.00	\$ 82,837.32	\$ 75,000.00	\$ 85,000.00
35	District Boundary Modification Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	East Chaska Creek Bank Stabilization Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Minnesota River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Local Water Management Plan reviews	\$ 5,000.00	\$ 31.25	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
39	Project Reviews	\$ 50,000.00	\$ 108,379.50	\$ 50,000.00	\$ 95,789.99	\$ 74,194.60	\$ 110,000.00
40	Monitoring	\$ 75,000.00	\$ 48,750.94	\$ 75,000.00	\$ 28,532.75	\$ 75,000.00	\$ 75,000.00
41	Watershed Management Plan						
42	Legal expense related to rule enforcement & implementation	\$ -	\$ -	\$ -	\$ 3,238.50	\$ 1,869.00	\$ -
43	Technical expense related to plan & rule development	\$ -	\$ -	\$ -	\$ 9,801.22	\$ -	\$ -
44	Municipal Coordination	\$ -	\$ -	\$ -	\$ 7,260.98	\$ 4,305.75	\$ -
45	Rule Enforcement	\$ -	\$ -	\$ -	\$ 1,242.00	\$ -	\$ 20,000.00
46	Public Education/Citizen Advisory Committee/Outreach Program	\$ 85,000.00	\$ 78,753.95	\$ 115,000.00	\$ 97,269.38	\$ 115,000.00	\$ 150,000.00
47	Cost Share Program	\$ 20,000.00	\$ 20,586.50	\$ 20,000.00	\$ 8,279.97	\$ 20,000.00	\$ 20,000.00
	<b>Nine Foot Channel</b>						
48	Dredge site operations	\$ 240,000.00	\$ 305,473.35	\$ 240,000.00	\$ 34,140.98	\$ 240,000.00	\$ 240,000.00
49	Dredge Site Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Bonded Debt Levy</b>						
50	Area #3 Bonds	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
51	<b>Total Non-administrative Expenses:</b>	\$ 975,500.00	\$ 913,460.64	\$ 1,732,500.00	\$ 673,601.70	\$ 1,403,235.08	\$ 1,676,050.00
52	<b>Total Administrative Expenses (from line 13)</b>	\$ 250,000.00	\$ 297,304.50	\$ 377,838.00	\$ 323,361.41	\$ 377,838.00	\$ 373,450.00
53	<b>Total Expenses</b>	\$ 1,225,500.00	\$ 1,210,765.14	\$ 2,110,338.00	\$ 996,963.11	\$ 2,110,338.00	\$ 2,049,500.00
54	<b>Revenue less Expenses</b>	\$ (225,499.99)	\$ (33,013.29)	\$ (660,837.99)	\$ 431,944.70	\$ (161,788.58)	\$ (500,000.00)
55	Beginning Fund Balance - January 1		\$ 1,953,659.65		\$ 1,376,420.36		\$ 1,808,365.06
56	Total Revenue		\$1,177,751.85		\$1,428,907.81		\$ 1,549,500.00
57	Total Expenses		\$ (1,210,765.14)		\$ (996,963.11)		\$ (2,049,500.00)
	Fund Balance						\$ 500,000.00
58	Ending Fund Balance - December 31 (bold figures are projected)	\$ 1,953,659.65	\$ 1,920,646.36	\$ 1,376,420.36	\$ 1,808,365.06		\$ 1,808,365.06