

2026 LMRWD General Fund draft Budget for Operations
2024 Adopted Budget/2024 Actuals/2025 Adopted/ 2025 YTD/2025Projected/2026 Proposed

Account	Adopted 2024	2024 Actual (unaudited)	Adopted 2025	YTD 2025 (Through 7/31/25)	Projected 2025	Proposed 2026
Expenses:						
53 Wages-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Severance Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 PERA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Payroll Tax (FICA/Medicare)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Unemployment compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59 Manager Per Diem	\$ 15,000.00	\$ 5,750.00	\$ 15,000.00	\$ 8,500.00	\$ 15,000.00	\$ 18,375.00
60 Manager Expense (mileage/food/registrations)	\$ 4,500.00	\$ 539.87	\$ 4,500.00	\$ 527.59	\$ 4,500.00	\$ 4,500.00
61 Telecommunications-Cell-Internet/Phone	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
62 Office Supplies	\$ 300.00	\$ 258.61	\$ 300.00	\$ 254.60	\$ 300.00	\$ 300.00
63 Meeting Supplies/Expense	\$ 100.00	\$ 108.05	\$ 300.00	\$ 48.74	\$ 300.00	\$ 300.00
64 Rent	\$ 7,800.00	\$ 7,339.00	\$ 7,800.00	\$ 5,200.00	\$ 7,800.00	\$ 7,800.00
65 Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66 Miscellaneous-General	\$ 3,000.00	\$ 2,903.22	\$ 3,000.00	\$ 1,389.50	\$ 3,000.00	\$ 2,000.00
67 Training & Education	\$ 1,500.00	\$ 1,650.00	\$ 1,500.00	\$ 50.00	\$ 1,500.00	\$ 1,500.00
68 Insurance & Bonds	\$ 12,000.00	\$ 12,186.00	\$ 12,000.00	\$ 1,338.00	\$ 12,000.00	\$ 12,000.00
69 Postage	\$ 300.00	\$ -	\$ 300.00	\$ 12.25	\$ 300.00	\$ 300.00
70 Photocopying	\$ 750.00	\$ 2.21	\$ 500.00	\$ 362.22	\$ 500.00	\$ 500.00
71 Legal Notices-General	\$ 2,000.00	\$ 1,052.90	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
72 Subscriptions & License Fees	\$ 400.00	\$ 420.98	\$ 6,050.00	\$ -	\$ 6,050.00	\$ 6,667.00
73 Mileage	\$ 5,000.00	\$ 2,121.54	\$ 4,000.00	\$ 1,188.30	\$ 4,000.00	\$ 4,000.00
74 Taxable meal reimbursement	\$ 500.00	\$ 52.33	\$ 500.00	\$ 162.00	\$ 500.00	\$ 500.00
75 Lodging/ Staff Travel	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
76 Accounting/Financial Services	\$ 25,438.00	\$ 27,304.83	\$ 30,000.00	\$ 17,107.35	\$ 30,000.00	\$ 45,000.00
77 Audit Fees	\$ 30,000.00	\$ 3,000.00	\$ 30,000.00	\$ 18,977.50	\$ 30,000.00	\$ 30,000.00
78 Professional Services-General	\$ 153,000.00	\$ 142,500.00	\$ 200,000.00	\$ 86,875.50	\$ 200,000.00	\$ 181,667.00
79 Legal Fees-General	\$ 15,000.00	\$ 12,011.50	\$ 15,000.00	\$ 6,182.00	\$ 15,000.00	\$ 15,000.00
80 Engineering-General	\$ 75,000.00	\$ 111,464.20	\$ 65,500.00	\$ 46,543.68	\$ 65,500.00	\$ 75,000.00
81 Equipment-Maintenance	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
82 Equipment-Lease	\$ 2,500.00	\$ 2,613.25	\$ 2,500.00	\$ 1,458.66	\$ 2,500.00	\$ 2,500.00
83 Government Relations Services	\$ 20,000.00	\$ 20,000.04	\$ 30,000.00	\$ 17,500.00	\$ 30,000.00	\$ 30,000.00
84 Bank fees and charges	\$ 750.00	\$ 400.58	\$ 750.00	\$ 240.00	\$ 750.00	\$ 750.00
85 Total Expense for Administration:	\$ 377,838.00	\$ 353,278.53	\$ 434,500.00	\$ 213,917.89	\$ 434,500.00	\$ 443,659.00

2026 LMRWD draft Budget for Administrative 509 Implementation Program
2024 Adopted Budget/2024 Actuals/2025 Adopted/ 2025 YTD/2025 Projected/2026 Proposed

	Account	Adopted 2024	2024 Actuals (unaudited)	2025 Adopted	2025 Actual YTD (Through 7/31/25)	Projected 2025	Proposed 2026
	Revenues:						
	General Property Tax						
1	Carver County	\$ 76,691.08	\$ 75,401.05	\$ 79,526.85	\$ 42,005.26	\$ 77,141.04	\$ 97,841.83
2	Dakota County	\$ 112,757.70	\$ 111,734.90	\$ 121,314.98	\$ 64,503.55	\$ 117,675.53	\$ 148,360.89
3	Hennepin County	\$ 473,452.15	\$ 471,961.56	\$ 494,144.10	\$ 260,216.51	\$ 479,319.78	\$ 614,642.51
4	Scott County	\$ 512,099.08	\$ 510,030.44	\$ 580,014.08	\$ 314,464.15	\$ 562,613.66	\$ 729,354.77
	Total Levy:	\$ 1,175,000.01	\$ 1,169,127.95	\$ 1,275,000.01	\$ 681,189.47	\$ 1,236,750.01	\$ 1,590,200.00
5	Interest Income	\$ -	\$ 53,459.79	\$ 60,000.00	\$ 27,694.41	\$ 60,000.00	\$ -
6	MCES WOMP Grant	\$ 4,500.00	\$ 5,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
7	State of MN Grant for Dredge Material Management	\$ 240,000.00	\$ 480,000.00	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 240,000.00
8	Metro-Area Watershed Based funding grants	\$ -	\$ 96,866.00	\$ -	\$ -	\$ -	\$ -
9	License Revenue from placement of dredge	\$ 25,000.00	\$ 11,979.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
10	Revenues from sale of dredge material	\$ 5,000.00	\$ 109,778.00	\$ -	\$ -	\$ -	\$ 5,000.00
11	Permit Fees	\$ -	\$ 9,125.00	\$ -	\$ -	\$ -	\$ -
12	Miscellaneous Income	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$1,449,500.01	\$ 1,935,840.74	\$1,604,500.01	\$713,383.88	\$ 1,566,250.01	\$ 1,864,700.00
	Expenses:						
13	Administration (from Administrative Budget Page)	\$ 377,838.00	\$ 353,679.11	\$ 434,500.00	\$ 213,917.89	\$ 434,500.00	\$ 443,659.00
	Cooperative Projects						
14	Eden Prairie Bank Stabilization -Area #3	\$ 100,000.00	\$ 128,968.13	\$ 100,000.00	\$ 26,155.53	\$ 100,000.00	\$ -
15	Seminary Fen Ravine C-2	\$ 90,000.00	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 30,000.00
16	Eagle Creek Bank Restoration Town & Country RV Park Study	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,200.00
17	Shakopee River bank Stabilization Project	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	509 Plan Budget						
	Resource Plan Implementation						
18	Watershed Resource Restoration Fund	\$ 82,500.00	\$ 8,586.00	\$ 55,000.00	\$ 39,674.71	\$ 55,000.00	\$ 100,000.00
19	Fen Private Land Acquisition Study	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
20	Gully Inventory	\$ 150,000.00	\$ 27,806.00	\$ 160,000.00	\$ 38,836.26	\$ 160,000.00	\$ 150,000.00
21	Minnesota River Floodplain Model Development	\$ -	\$ 38,415.44	\$ 30,000.00	\$ 22,385.23	\$ 30,000.00	\$ -
22	Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
23	Spring Creek Project	\$ 100,000.00	\$ 78,158.40	\$ 35,000.00	\$ 33,295.36	\$ 35,000.00	\$ 70,000.00
24	Sustainable Lakes Management Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ 55,000.00	\$ 11,553.46	\$ 55,000.00	\$ 50,000.00
25	Geomorphpic Assessments (Trout Streams)	\$ 100,000.00	\$ 97,243.03	\$ -	\$ -	\$ -	\$ -
26	Fen Stewardship Program	\$ 75,000.00	\$ 87,681.07	\$ 85,000.00	\$ 36,027.25	\$ 85,000.00	\$ 75,000.00
27	Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
28	Project Reviews	\$ 50,000.00	\$ 110,284.24	\$ 110,000.00	\$ 43,988.31	\$ 110,000.00	\$ 50,000.00
29	Project Inspections		\$ 24,462.77	\$ -	\$ -	\$ -	
30	Monitoring	\$ 75,000.00	\$ 63,081.40	\$ 75,000.00	\$ 14,399.00	\$ 75,000.00	\$ 104,175.00
31	Watershed Management Plan						
32	Legal expense related to rule enforcement & implementation	\$ -	\$ 8,586.16	\$ -	\$ 285.00	\$ -	\$ 10,000.00
33	Technical expense related to plan & rule development	\$ -	\$ 3,238.50	\$ -	\$ -	\$ -	\$ 5,000.00
34	Municipal Coordination	\$ -	\$ 9,801.22	\$ 20,000.00	\$ 13,543.25	\$ 20,000.00	\$ 20,000.00
35	Rule Enforcement	\$ -	\$ 7,260.98	\$ 20,000.00	\$ 16,013.75	\$ 20,000.00	\$ 20,000.00
36	Next Generation Plan	\$ -	\$ -	\$ 75,000.00	\$ 7,582.75	\$ 75,000.00	\$ 50,000.00
37	Public Education/Citizen Advisory Committee/Outreach Program	\$ 115,000.00	\$ 112,377.88	\$ 150,000.00	\$ 77,639.85	\$ 150,000.00	\$ 75,000.00
38	Cost Share Program	\$ 20,000.00	\$ 8,279.97	\$ 20,000.00	\$ 1,433.50	\$ 20,000.00	\$ 20,000.00
	Nine Foot Channel						
39	Dredge site operations	\$ 240,000.00	\$ 191,593.32	\$ 65,175.00	\$ 32,087.68	\$ 65,175.00	\$ 240,000.00
40	Vernon Avenue Rehabilitation			\$ 680,229.85	\$ 622,328.76	\$ 680,229.85	\$ -
41	Dredge Site Culvert replacement						\$ -
42	Dredge Site Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Project Fund						
43	Area #3	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
44	Total Non-administrative Expenses:	\$ 1,732,500.00	\$ 1,005,824.51	\$ 2,120,404.85	\$ 1,037,229.65	\$ 2,120,404.85	\$ 1,479,375.00
45	Total Administrative Expenses (from line 13)	\$ 377,838.00	\$ 353,679.11	\$ 434,500.00	\$ 213,917.89	\$ 434,500.00	\$ 443,659.00
46	Total Expenses	\$ 2,110,338.00	\$ 1,359,503.62	\$ 2,554,904.85	\$ 1,251,147.54	\$ 2,554,904.85	\$ 1,923,034.00
47	Revenue less Expenses	\$ (660,837.99)	\$ 576,337.12	\$ (950,404.84)	\$ (537,763.66)	\$ (988,654.84)	\$ (58,334.00)
48	Beginning Fund Balance - January 1						\$ 1,490,090.60
49	Total Revenue						\$ 1,864,700.00
50	Total Expenses						\$ (1,923,034.00)
51							
52	Projected Ending Fund Balance - December 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,431,756.60