

Fiscal Year 2026 Budget V3
Preliminary Budget and Levy Approval
9/3/2025

Budget ID Number	Budget Item	FY 2025 Budget	General Fund	Capital Improvements	Carry-over Funds	Other Funds	Total Proposed 2026 Budget	Increase (decrease) from 2025 Budget
1	Engineering							
	Administration	122,000	145,000				145,000	23,000
2	Engineering Review	80,000	83,000				83,000	3,000
3	Permit Application Review	70,000	85,000				85,000	15,000
4	Permit Inspection and Enforcement	10,000	10,000				10,000	0
5	Project Feasibility Studies	400,000	430,000				430,000	30,000
6	GIS Maintenance	5,000	5,000				5,000	0
7								
8	Attorney							
	General	40,000	40,000				40,000	0
9	Permit Enforcement	5,000	5,000				5,000	0
10								
11	Managers							
	Meeting Per diems	7,000	7,000				7,000	0
12	Managers Expenses	3,000	3,000				3,000	0
13								
14	Auditor/Accounting							
	Auditor/Accounting	80,000	85,000				85,000	5,000
15								
16	Miscellaneous							
	Dues & Publications	20,000	20,000				20,000	0
17	Insurance	70,000	75,000				75,000	5,000
18	Committee & Board Meeting Expenses	4,000	4,000				4,000	0
19	Miscellaneous	5,000	5,000				5,000	0
20								
21	Administrative							
	Salary & Benefits	2,100,000	2,200,000				2,200,000	100,000
22	Employee Expenses	10,000	10,000				10,000	0
23	Janitorial/Trash Services/Snow Plowing	30,000	30,000				30,000	0
24	Building Maintenance	80,000	80,000				80,000	0
25	Utilities (gas,electric, water, sewer, maintenance)	20,000	20,000				20,000	0
26	Office Supplies	7,000	7,000				7,000	0
27	Copying/Printing	5,000	5,000				5,000	0
28	Postage/Delivery	2,000	2,000				2,000	0
29	Office Furniture & Computer Equipment	50,000	50,000				50,000	0
30	Training/Education	75,000	75,000				75,000	0
31	Telephone	2,000	13,000				13,000	11,000
32	District Vehicles/Maintenance	60,000	75,000				75,000	15,000
33	Database/GIS Maintenance & Equipment	20,000	80,000				80,000	60,000
34	IT Services/Internet/Website/Software Licenses	110,000	120,000				120,000	10,000
35	Outside Program Support	42,000	44,000				44,000	2,000
36	Outside Consulting Services	40,000	25,000				25,000	(15,000)
37								
38	Program							
	WMP, Lakes, TMDLs, Grants	378,500	195,000				195,000	(183,500)
39	Activities							
	Natural Resources Program	161,000	176,000				176,000	15,000
40	Water Monitoring-Lab Costs & Equip.	513,000	371,500				371,500	(141,500)
41	Research Projects	125,000	107,000				107,000	(18,000)
42	Project Operations	150,000	200,000				200,000	50,000
43	Education, Communication, Events	166,000	161,000				161,000	(5,000)
44	Health & Safety Program/Staff In-House Training	7,000	7,000				7,000	0
45								
46	Capital Improvements							
	Maplewood Mall SRF Loan Debt Service	92,453		96,654			96,654	4,201
47	Summary							
	Beltline and Battle Creek Tunnel Repair Debt Service	318,006		323,047			323,047	5,041
48	Targeted Retrofit Projects	1,185,000		397,262	183,738		581,000	(604,000)
49	Stewardship Grant Fund	1,250,000		1,500,000			1,500,000	250,000
50	Fish Creek Tributary Improvements	1,400,000		70,000	1,000,000	230,000	1,300,000	(100,000)
51	Kohlman In-lake Alum Treatment	0				385,000	385,000	385,000
52	Wakefield Lake Aeration Implementation	0				565,000	565,000	565,000
53	Project Repair & Maintenance	2,180,000		1,535,000	750,000		2,285,000	105,000
54	Wetland Restoration Projects	350,000			10,000		10,000	(340,000)
55	Flood Risk Reduction Fund	1,255,000			655,000		655,000	(600,000)
	Totals	\$ 13,104,959	\$ 5,055,500	\$ 3,921,963	\$ 2,598,738	\$ 1,180,000	\$ 12,756,201	\$ (348,758)

*Watershed Based Implementation Funding

*Transfer Flood Risk Reduction Funds - \$950,000

	Budget Total	Budget Total By Fund		Proposed Levy
		General Fund	CIB	
2026 Budget Total and totals by fund	\$ 12,756,201	\$ 5,055,500	\$ 7,700,701	\$ 7,377,463
2025 Budget Total and totals by fund	\$ 13,104,959	\$ 5,074,500	\$ 8,030,459	\$ 7,377,463
2026 Budget Increase or (Decrease) from 2025 Budget	\$ (348,758)	\$ (19,000)	\$ (329,758)	\$ -
2026 Budget % change from 2025 Budget	-2.66%	-0.37%	-4.11%	0.00%

Fund Sources	Proposed 2026 Budget	Projected 2025 Carryover	Projected Other Income	Proposed 2026 Carryover	Proposed 2026 Levy
General Fund	\$ 5,055,500	\$ 3,000,000	\$ 100,000	\$ 1,500,000	\$ 3,455,500
Capital improvements	\$ 7,700,701	\$ 2,598,738	\$ 1,180,000	\$ -	\$ 3,921,963
Total	\$ 12,756,201	\$ 5,598,738	\$ 1,280,000	\$ 1,500,000	\$ 7,377,463