



Capitol Region Watershed District

595 Aldine Street
Saint Paul, MN 55104
(651) 644-8888 • capitolregionwd.org

July 1, 2026

Board Workshop

II. Draft 2027 Preliminary
Budget (Eleria/Fossum)

DATE: June 29, 2026
TO: CRWD Board of Managers
FROM: Anna Eleria, Administrator and Bob Fossum, Deputy Administrator
RE: Draft 2027 Preliminary Budget

Background

Each year the Board of Managers must develop a work plan for the upcoming year and establish a budget and levy to implement the work plan. At the June 17th Board Meeting, staff reviewed the draft 2027 Work Plan and Prioritization.

Issues

Based on the prioritization and review of the draft 2027 Work Plan, staff have developed a first draft of the full 2027 Preliminary Budget and Levy. The draft 2027 Preliminary Budget includes a draft Operations Budget of \$8,172,242 which is nearly the same as 2026. The draft 2027 Capital Improvement Program (CIP) Budget is \$7,604,650 which is a 2% decrease from 2026. The draft 2027 Debt Service budget is \$950,000 which is the same as 2026. In total the draft 2027 Preliminary Budget is \$16,726,892 which is a 1% decrease from 2026.

In terms of the levy, the draft 2027 Preliminary Total Levy would be \$10,165,045 which is flat (equal to) compared to 2026. The draft Preliminary Operations, CIP and Debt levy all remain flat as well compared to 2026.

To support the 2027 budget process discussion at the workshop, the Budget (Project List) and the Revenue and Levy Summary table are enclosed. Staff will review these documents with the Board at the workshop. No action is required, only feedback is requested.

Requested Action

No action requested, review and comment only.

enc: Draft 2027 Preliminary Budget, Project Table, dated June 29, 2026
Draft 2027 Preliminary Revenue, Expenditure, and Levy Summary Table, dated June 29, 2026

<W:\02 Budget and Finance\Budget - 2027\Preliminary Budget\Board Memo-2027 Preliminary Budget 6-29-2026.docx>

Capitol Region Watershed District Preliminary 2027 Budget

June 29, 2026

Fund #	Fund Name	Project #	Lead Div	Project Name	Project Description	2027 Project Budget	2027 Fund Total
ADMINISTRATION							
101	Administration	101-27970	ADM	General Administration	Ongoing administrative activities for coordinating and implementing the District operations, programs, projects and services.	\$ 908,410	
		101-27980	ADM	Community Advisory Committee	Support Community Advisory Committee	\$ 20,100	
		101-27975	ADM	595 Aldine Operations	Operate, maintain and manage the District's office at 595 Aldine	\$ 196,800	
		101-27976	ADM	1736 Thomas Operations	Operate, manage and maintain the building and site at 1736 Thomas	\$ 57,500	
		101-27978	ADM	MN Watersheds	Provide office space and administrative and programmatic support to MN Watersheds	\$ 25,000	
		101-27890	MRM	Safety Program	Implement safety program including annual trainings	\$ 29,200	
		101-27895	ADM	Diversity, Equity and Inclusion Program	Coordinate the implementation of the District's DEI Plan	\$ 23,230	
		101-27972	PPG	IT Program	Provide equipment, management, and support for District IT Systems	\$ 145,570	
		101-27973	ADM	Board of Managers	Support the District Board of Managers	\$ 35,000	
				Administrative Allocation*	Annual Cost Allocation to Project and Programs	\$ (477,420)	
					Total Administrative Costs	\$ 1,440,810	
					Net Administrative Costs	\$	963,390
PROGRAMS							
208	Regulatory Program	208-27000	REG	General Permitting Implementation	Review permit applications for compliance with statutory requirements and conduct Regulatory Division Review in 2027	\$ 381,630	
		208-27102	REG	Coordinated Construction Site Inspections	Coordinate erosion and sediment control inspections with partners	\$ 267,960	
		208-27103	REG	Permittee Post Construction BMP Inspections	Focus on building Permitted Sites Maintenance Program. Also includes closure-specific permit work, balance closure work between recently completed work and historic closures.	\$ 143,820	
		208-27104	REG	Engagement Activities with Permittees	Better define and communicate successes of Rules and Permitting, with technical advisory committee (TAC) and other Watershed Districts, introduce new staff to municipal partners, inspection grading system research project	\$ 9,540	
		208-27105	REG	Rules Evaluation and Update	Coordinate with Ramsey Washington Metro Watershed District (RWMWD) and TAC to propose and adopt revisions, wrapping up from bulk of work in 2026	\$ 55,050	
		208-27107	REG	Illicit Discharge Detection and Elimination	Implement IDDE Program, including staff training	\$ 14,960	
		208-27111	REG	Water Reuse Policy Support	Ensure local and statewide policies, rules, code, and guidance allow for safe and cost effective stormwater reuse	\$ 41,170	
						\$	914,130
210	Grants Program	210-27143	PPG	Stewardship Grants	Stewardship Grant awards and program administration. Develop and implement chloride reduction grant program.	\$ 207,640	
		210-27153	PPG	Grant Inspection and Maintenance Assistance	Routine grant project inspections. Administer maintenance grant program.	\$ 70,880	
		210-27150	PPG	ROW Projects-Boulevard Rain Gardens	CRWD coordinated RG installation. Additional coordination with Saint Paul for Wheelock-Grotto Street Reconstruction Project.	\$ 358,280	
		210-24170	PPG	Targeted Site Grants	Promotion, design, and construction for "Group 1" sites identified in Targeted Site Investigation, focusing on churches and non-profit properties.	\$ 136,740	
		210-27160	PPG	Large Scale Site Planning Grants	Planning grant program admin and grant awards.	\$ 65,440	
						\$	838,980
211	Monitoring, Assessment and Research	211-27200	MRM	Stormwater Monitoring & Data Collection	Monitoring and data collection of CRWD's stormwater at key outfalls, including equipment purchases, sample analysis and expanded chloride sampling.	\$ 369,100	
		211-27205	MRM	Lake Monitoring & Data Collection	Monitoring and data collection of CRWD's five lakes including expanded chloride sampling.	\$ 176,800	
		211-27230	MRM	BMP Performance Monitoring	Monitoring and data collection of CRWD's BMPs	\$ 155,930	
		211-27220	MRM	Monitoring Database and Reporting Tool	Maintain and update CRWD's monitoring tool that is available on CRWD's website. WISKIWeb update project should be completed by 2027.	\$ 52,550	
		211-27215	MRM	Wetland Biological Integrity Monitoring	Data analysis and preparation of summary report of wetland surveys completed in 2026.	\$ 21,050	
		211-27221	MRM	Trend Analysis and Reporting	Conduct trend analysis with reporting for the general public	\$ 61,480	
		211-27228	MRM	Research Program	MN Stormwater Research Council funding and other CRWD research.	\$ 51,780	
						\$	888,690

Capitol Region Watershed District Preliminary 2027 Budget

June 29, 2026

Fund #	Fund Name	Project #	Lead Div	Project Name	Project Description	2027 Project Budget	2027 Fund Total
220	Communication and Engagement	220-27250	CE	General Communications and Engagement	Lead photography, videography, and media relations projects for priority CRWD topics and projects including Highland Bridge, McMurray and Mississippi River. Expand project visibility and reimagine signage.	\$ 227,310	
		220-27255	CE	Clean Streets	Support and promote Adopt a Drain districtwide and K-12 programming in Focus Area. Replace street sweeping signs with clean water messages.	\$ 104,200	
		220-27270	CE	Digital Communications	Support digital communications including social media content and videos about CRWD projects, programs, and water resources. Work with a consultant to meet Web Content Accessibility Guidelines. Complete CRWD website redesign. Utilize Digital Asset Management system.	\$ 177,350	
		220-27271	CE	Volunteer Programs	Activate current MN Water Stewards. Foster Ramsey County Master Gardener partnership.	\$ 9,050	
		220-27267	CE	Partnerships	Expand partnerships in the Focus Area with an emphasis on climate resiliency and chloride reductions.	\$ 13,410	
		220-27275	CE	Events	Plan CRWD led programs/events at our natural and water resources and support community events such as Waterfest.	\$ 51,750	
		220-27285	CE	Awards Program	Support CRWD Recognition Program	\$ 16,000	
		220-27262	CE	Youth and Young Adult Outreach Programs	Deliver watershed education to youth and young adults including career development and participate in educational events, such as Metro Children's Water Festival.	\$ 20,830	
		220-27279	CE	Partner Grant Program	Provide grants to public, private and non-profits to support programs and projects that increase clean water knowledge and actions.	\$ 190,960	
		220-27278	CE	Public Art Program	Support Watershed Artist-in-Residence with carrying out their annual work plan including mentoring an Early Career Artist.	\$ 74,640	
		220-27280	CE	595 Aldine Communications and Engagement	Identify key audiences, develop and implement a plan for rotating exhibits, explore options for a permanent exhibit, and host quarterly events for the public.	\$ 52,130	
		220-27277	CE	K-12 Watershed Curriculum	Explore watershed curriculum available from others for potential inclusion on our new website.	\$ 10,600	
		220-27281	CE	Right Track Program	Coordinate two Right Track internships.	\$ 19,762	
222	Facility Management Program	222-27305	FM	District-Owned Facility Management	Ongoing operation and maintenance (O&M) for CRWD BMPs	\$ 287,860	
		222-27310	FM	Shared Ownership Facility Management	Ongoing O&M for shared ownership of BMPs like Curtiss Pond and Upper Villa	\$ 75,400	
		222-27315	FM	Partner Owned Facility Management	Continued assistance for partner owned infrastructure (CHS Field, TBNS, Midway Peace Park, Willow Reserve, United Village, etc.)	\$ 191,800	
		222-27303	PPG	BMP Database	Maintain and update CRWD's BMP database	\$ 40,840	
		222-27302	FM	Pooled BMP Maintenance Program	Continue to offer cooperative rain garden maintenance services for public partners including District cities and school districts	\$ 169,730	
		222-27316	FM	Maintenance Workshops	Provide workshops for municipal and agency staff	\$ 18,020	
		222-27317	FM	Trash Management	Plan and implement trash removal project and conduct periodic clean ups	\$ 106,100	
		222-27318	FM	Street Sweeping	Assist partners with targeted street sweeping	\$ 103,210	
						\$ 992,960	
Administrative Allocation						\$ 315,097	
PROGRAMS TOTAL						\$ 4,917,849	

Capitol Region Watershed District Preliminary 2027 Budget

June 29, 2026

Fund #	Fund Name	Project #	Lead Div	Project Name	Project Description	2027 Project Budget	2027 Fund Total
PROJECTS							
302	Groundwater Projects					\$	-
305	Como Lake Subwatershed	305-27424	MRM	Como Lake Aquatic Plant Management	Implementation of Como Lake Long-Term Vegetation Management Plan including 2027 aquatic plant transplanting and management of curly leaf pondweed (CLP) and hybrid watermilfoil (HWM)	\$ 63,350	
		305-27425	MRM	Como Lake Fisheries Management	Implementation of the Como Lake Fisheries Mgmt Plan including carp population evaluation and/or removal event, biomanipulation support, habitat enhancement, and nearshore survey	\$ 39,830	
		305-27427	MRM	Shoreline Management	Implement Como Lakeshore Management Plan to restore, maintain, improve existing buffer, access paths and identify additional restoration areas.	\$ 78,500	
		305-27446	MRM	Como Lake Outlet Analysis and Design	Review existing Como Lake Outlet and determine replacement and ownership options	\$ 89,200	
		305-27434	MRM	Water-Based Recreation Management	Assist with harmful algal blooms (HABs) signage and other recreational related assistance	\$ 7,650	
		305-26435	PPG	Gottfried's Pit Subwatershed Study	Complete feasibility study of Gottfried's Pit and contributing subwatershed to evaluate flood mitigation and water quality improvmeent opportunities.	\$ 100,210	
		305-27445	MRM	Como Lake Trash Management	Trash clean up events around Como Lake	\$ 11,220	
		305-27446	MRM	General CLMP Implementation	General administration and implementation of the Como Lake Management Plan	\$ 21,220	
						\$	411,180
310	Lake McCarron's Subwatershed	310-27470	MRM	Lake Vegetation and Aquatic Invasive Species	McCarrons AIS mgmt including zebra mussel monitoring support and HABs support	\$ 11,220	
						\$	11,220
313	Loeb Lake Subwatershed	313-26525	MRM	Loeb Lake Management Plan Update	Complete update of Loeb Lake Management	\$ 36,570	
		313-27530	MRM	Loeb Lake AIS Management	Monitor and complete AIS removal as needed	\$ 24,430	
						\$	61,000
315	Trout Brook Subwatershed	315-26550	FM	TBI Inspection and Maintenance	Manage, operate, inspect, maintain, and make minor repairs to Trout Brook Interceptor (TBI)	\$ 93,610	
		315-26570	FM	MS4 Stormwater Program	Implement Municipal Separate Stormwater Sewer (MS4) Stormwater Pollution Prevention Plan (SWPPP)	\$ 9,200	
		315-26561	REG	Former Kmart Site Redevelopment	Support Kmart redevelopment for stormwater mgmt, flood mitigation, wetland restoration.	\$ 96,640	
		315-27553	PPG	County Road B Flood Reduction Study	Partner with County, RWMWD, Saint Paul Regional Water Services to reduce flooding in land locked basins at 35E and CR B	\$ 68,900	
						\$	268,350
317	Crosby Lake Subwatershed	317-26530	MRM	Crosby Lake Management Plan	Complete update of Crosby Lake Management Plan	\$ 81,550	
						\$	81,550
325	Wetland, Stream, and Ecosystem Restoration	325-27605	REG	Phalen Creek Daylighting	Ongoing assessment and planning for possible projects including Bronze Line, Wakan Tipi Awanyankapi creek daylighting, and Hamm's Redevelopment.	\$ 60,670	
		325-26606	MRM	Hidden Falls Creek Restoration	Partner with Saint Paul to conduct stream and trail feasibility/engineering	\$ 85,750	
		325-27615	REG	Wetland Restoration Planning	Assess potential Wetland Mgmt Plan work, including policy development, Rule assessment, and funding opportunities.	\$ 25,000	
		325-27316	PPG	Ramsey County Cooperative Weed Management Area (CWMA)	Support and participate in the Ramsey County CWMA Partnership	\$ 21,820	
						\$	193,240
331	Mississippi River Gorge Subwatershed	331-26xxx	FM	Les Bolstad Redevelopment	Coordinate with Falcon Heights and watershed partners to support stormwater management planning at the former UMN Les Bolstad Golf Course	\$ 115,620	
		331-27xxx	ADM	Mississippi Gorge Habitat Inventory	Support Friends of Mississippi River's habitat inventory of Mississippi Gorge	\$ 34,840	
						\$	150,460
332	Mississippi River Confluence Subwatershed	332-24638	ADM	Highland Bridge Signage	Design and install signage or other outreach for Highland Bridge Project	\$ 30,000	
		332-18623	ADM	Ford Site - Area C	Provide plan review and comments on the Ford Site Area C	\$ 15,000	
		332-23894	PPG	River Learning Center	Provide support for advancement of River Learning Center Design	\$ 48,630	
		332-18622	ADM	Highland Bridge District Green Infrastructure	Provide assistance with tours, system operation, etc.	\$ 18,500	
						\$	112,130
333	Mississippi River Downtown Subwatershed	333-21640	PPG	Capitol Area Stormwater Management Planning	Support stormwater management planning efforts for the Capitol Area Architectural and Planning Board	\$ 61,850	
		333-27xxx	PPG	Downtown River Walk	Support planning efforts related to the Downtown River Walk (River Balcony) and adjacent redevelopment (River's Edge)	\$ 56,030	
		333-26647	PPG	Sears Site Redevelopment	Evaluate stormwater management opportunities at the former Sears Site.	\$ 98,320	
		333-25648	PPG	Wakan Tipi Awanyankapi	Provide support for year 2 of maintenance grant	\$ 26,120	
						\$	242,320

Capitol Region Watershed District Preliminary 2027 Budget

June 29, 2026

Fund #	Fund Name	Project #	Lead Div	Project Name	Project Description	2027 Project Budget	2027 Fund Total
375	Watershed Wide Planning, Assessment and Implementation	375-27xxx	PPG	Focus Area Flood and WQ Study	Use existing hydrologic and hydraulic (H&H) and water quality (WQ) models for Phalen and St. Anthony Hill subwatersheds to evaluate and prioritize flood reduction and water	\$ 168,490	
		375-27654	PPG	Planning and Project Development	Project investigation and scoping/development, future stormwater management planning	\$ 267,950	
		375-27657	PPG	Climate Science and Resiliency	Continue implementation of Framework activity 1.04 assessing impacts of climate change on BMPs and infrastructure	\$ 58,200	
		375-27651	PPG	Partner Agency Plan Review	Provide review and comments on partner agency plans	\$ 13,730	
		375-27652	PPG	Geographic Information Systems (GIS) Program	Manage and update District GIS Resources	\$ 42,700	
		375-27656	MRM	District Chloride Management	Pursue high priority implemenation activities	\$ 46,160	
							\$ 597,230
					Administrative Allocation		\$ 162,323
					PROJECTS TOTAL		\$ 2,291,003

Capitol Region Watershed District Preliminary 2027 Budget

June 29, 2026

Fund #	Fund Name	Project #	Lead Div	Project Name	Project Description	2027 Project Budget	2027 Fund Total
CAPITAL IMPROVEMENT PROJECTS							
402	Groundwater Projects						\$ -
405	Como Lake BMP's	405-23701	PPG	McMurray Field Stormwater BMP	Complete construction of McMurray Stormwater BMP	\$ 5,309,890	
		405-27703	MRM	Como Lake - In-Lake Evaluation and Treatment	Plan & Implement Alum Treatment	\$ 168,600	
							\$ 5,478,490
410	Lake McCarron's BMP's	410-27490	MRM	Lake McCarrons--In-Lake Evaluation and Treatment	Plan & Implement Alum Treatment	\$ 255,050	
							\$ 255,050
413	Loeb Lake BMP's						\$ -
415	Trout Brook BMP's	415-27817	PPG	Trout Brook Flood Mitigation and WQ Projects	Advance designs for a project opportunities previously identified in flood feasibility studies.	\$ 142,090	
		415-27xxx	FM	TBI Repair - Station 178+00 to180+50	Engineering Design for next segment of TBI Repairs	\$ 220,550	
							\$ 362,640
417	Crosby Lake BMP's						\$ -
422	Facility Management	422-27832	FM	Future Capital Maintenance	Design, engineer, and implement major capital repairs or upgrades to stormwater infrastructure	\$ 247,600	
		422-26833	FM	Pooled BMP Pond Dredging	Design and implementation of stormwater pond dredging	\$ 219,310	
		422-26836	FM	Highland Ravine Repair Project	Complete Highland Ravine Repair Project	\$ 266,230	
							\$ 733,140
425	Wetland, Stream, and Ecosystem Restoration	425-27850	REG	Wetland Restoration	Design and implement wetland restoration projects, excluding former Kmart redevelopment site	\$ 108,900	
							\$ 108,900
431	Mississippi River Gorge Subwatershed BMPs						\$ -
432	Mississippi River Confluence Subwatershed BMPs						\$ -
433	Mississippi River Downtown Subwatershed BMPs	433-27XXX	PPG	Capitol Area Mobility Hub	Feasibility, design, and construction funding for the Mobility Hub at University and Rice Street	\$ 232,430	
							\$ 232,430
475	Watershed Wide Capitol Improvement Projects	475-27965	ADM	Future CIPs	Future CIP design and implementation	\$ 434,000	
							\$ 434,000
CAPITOL IMPROVEMENT PROGRAM TOTAL							\$ 7,604,650
DEBT SERVICE							
470	Debt Service	470-14960	ADM	Debt and Loan Service	Annual payments for bonds and loans	\$ 950,000	
							\$ 950,000
DEBT SERVICE TOTAL							\$ 950,000

BUDGET SUMMARY	Fund	2027 Fund Total
	ADMINISTRATION	\$ 963,390
	PROGRAMS	\$ 4,917,849
	PROJECTS	\$ 2,291,003
	OPERATIONS TOTAL	\$ 8,172,242
	CAPITOL IMPROVEMENT PROGRAM	\$ 7,604,650
	DEBT SERVICE	\$ 950,000
	TOTAL 2027 BUDGET	\$ 16,726,892

* Administrative Allocation = Within General Administration (101-27970) 50% of Operating costs + all of 595 Aldine Operations (27975)+ all of Safety Program (279890)+ all of IT program (27972) are charged back to Programs (66%) and Projects (34%) on a prorated basis

Capitol Region Watershed District Preliminary 2027 Budget Expenditure, Revenue and Levy Summary

6/29/2026

OPERATIONS										
		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	2027 Proposed
Revenue	Property Tax Levy	\$ 4,695,669	\$ 4,776,760	\$ 4,979,793	\$ 5,317,518	\$ 5,449,712	\$ 5,422,850	\$ 5,605,175	\$ 5,605,175	\$ 5,605,175
	Intergovernmental		\$ 111,739	\$ 303,941	\$ 402,698	\$ 76,135	\$ 44,626	\$ 185,000	\$ 247,125	\$ 260,668
	Permit Fees	\$ 36,500	\$ 44,500	\$ 26,900	\$ 31,500	\$ 40,520	\$ 43,180	\$ 50,400	\$ 56,000	\$ 56,000
	Interest Income	\$ 10,724	\$ 504	\$ 57,207	\$ 210,789	\$ 243,130	\$ 244,499	\$ 300,000	\$ 375,000	\$ 300,000
	Miscellaneous	\$ 39,611	\$ 80,400	\$ 64,037	\$ 105,802	\$ 303,177	\$ 137,406	\$ 28,800	\$ 28,800	\$ 28,800
	Total	\$ 4,782,504	\$ 5,013,903	\$ 5,431,878	\$ 6,068,307	\$ 6,112,674	\$ 5,892,561	\$ 6,169,375	\$ 6,312,100	\$ 6,250,643
Expenditures	Administration	\$ 907,812	\$ 1,119,937	\$ 1,203,295	\$ 1,335,193	\$ 1,377,991	\$ 1,356,686	\$ 1,026,978	\$ 1,026,978	\$ 963,390
	Programs	\$ 2,017,930	\$ 2,563,151	\$ 2,590,169	\$ 2,781,698	\$ 3,350,838	\$ 3,084,979	\$ 4,434,846	\$ 3,500,000	\$ 4,917,849
	Projects	\$ 816,943	\$ 909,678	\$ 833,784	\$ 828,491	\$ 889,095	\$ 966,600	\$ 2,691,651	\$ 1,000,000	\$ 2,291,003
	Total	\$ 3,742,685	\$ 4,592,766	\$ 4,627,248	\$ 4,945,382	\$ 5,617,924	\$ 5,408,265	\$ 8,153,475	\$ 5,526,978	\$ 8,172,242
Fund Balance	Beginning Balance	\$ 1,891,113	\$ 2,930,932	\$ 3,352,069	\$ 4,156,699	\$ 5,279,624	\$ 6,169,005	\$ 6,129,494	\$ 6,653,301	\$ 7,438,423
	Ending Balance	\$ 2,930,932	\$ 3,352,069	\$ 4,156,699	\$ 5,279,624	\$ 6,169,005	\$ 6,653,301	\$ 4,145,394	\$ 7,438,423	\$ 5,516,824
	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok
	Fund Balance Policy Amount	\$ 1,871,343	\$ 2,296,383	\$ 2,313,624	\$ 2,472,691	\$ 2,808,962	\$ 2,704,133	\$ 4,076,738	\$ 4,076,738	\$ 4,086,121
	Difference	\$ 1,059,590	\$ 1,055,686	\$ 1,843,075	\$ 2,806,933	\$ 3,360,043	\$ 3,949,169	\$ 68,657	\$ 3,361,685	\$ 1,430,703
	% of Policy	157%	146%	180%	214%	220%	246%	102%	182%	135%
CAPITAL										
		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	2027 Proposed
Revenue	Property Tax Levy	\$2,438,864	\$2,483,785	\$2,649,939	\$2,829,655	\$3,196,133	\$3,773,141	\$3,900,000	\$3,900,000	\$3,900,000
	Intergovernmental	\$1,515,718	\$122,768		\$65,078	\$65,488	\$374,276	\$3,175,000	\$513,802	\$6,475,000
	Interest Income	\$19,694	\$422	\$111,597	\$460,047	\$540,893	\$515,144	\$325,000	\$325,000	\$400,000
	Permit Fees									
	Miscellaneous/Restricted Fund Balance	\$70,689	\$134,200		\$20,205			\$3,674,550	\$3,674,550	
	Total	\$ 4,044,965	\$ 2,741,175	\$ 2,761,536	\$ 3,374,985	\$ 3,802,514	\$ 4,662,561	\$ 11,074,550	\$ 8,413,352	\$ 10,775,000
Expenditures	Capital Improvement Program	3,389,400	1,378,533	\$ 2,443,579	\$ 1,628,844	\$ 2,462,601	\$ 1,802,960	\$ 7,780,310	\$ 7,445,000	\$ 7,604,650
	Transfer out to Debt Service					454,970				
	Total	\$ 3,389,400	\$ 1,378,533	\$ 2,443,579	\$ 1,628,844	\$ 2,917,571	\$ 1,802,960	\$ 7,780,310	\$ 7,445,000	\$ 7,604,650
Fund Balance	Beginning Balance	\$ 4,763,226	\$ 5,418,791	\$ 6,781,433	\$ 7,099,390	\$ 8,845,531	\$ 8,845,531	\$ 6,044,411	\$ 9,135,132	\$ 6,428,934
	Ending Balance (Unassigned)	\$ 5,418,791	\$ 6,781,433	\$ 7,099,390	\$ 8,845,531	\$ 6,044,411	\$ 9,135,132	\$ 9,338,651	\$ 6,428,934	\$ 9,599,284
	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok
	Fund Balance Policy Amount	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
	Difference	\$ 3,418,791	\$ 4,781,433	\$ 5,099,390	\$ 6,845,531	\$ 44,411	\$ 3,135,132	\$ 3,338,651	\$ 428,934	\$ 3,599,284
	% of Policy	271%	339%	355%	442%	101%	152%	156%	107%	160%
	Restricted, Committed or Assigned Funds (Funds available at the end of that year)									
						\$ 3,686,063	\$ 2,570,000	\$ 3,674,550	\$ -	\$ -
DEBT SERVICE										
		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	2027 Proposed
Revenue ⁽¹⁾	Property Tax Levy ⁽¹⁾	\$1,044,662	\$1,059,899	\$1,030,638	\$1,067,605	\$1,007,292	\$976,740	\$1,011,492	\$1,011,492	\$1,011,492
	Intergovernmental									
	Interest Income	\$818	\$239	\$5,899	\$0	\$0	\$3,027	\$0	\$0	\$0
	Permit Fees									
	Miscellaneous									
	Total	\$ 1,045,480	\$ 1,060,138	\$ 1,036,537	\$ 1,067,605	\$ 1,007,292	\$ 979,767	\$ 1,011,492	\$ 1,011,492	\$ 1,011,492
Expenditures ⁽²⁾	Debt Service	1,002,448	(953,400)	\$ 2,850,184	\$ 998,908	\$ 953,890	\$ 952,025	\$ 950,000	\$ 950,000	\$ 950,000
	Total	\$ 1,002,448	\$ (953,400)	\$ 2,850,184	\$ 998,908	\$ 953,890	\$ 952,025	\$ 950,000	\$ 950,000	\$ 950,000
Fund Balance	Beginning Balance	\$ 186,691	\$ 229,723	\$ 2,243,261	\$ 429,614	\$ 494,556	\$ 1,002,928	\$ 1,002,928	\$ 1,030,670	\$ 1,092,162
	Transfer in from CIP					\$ 454,970	\$ -	\$ -	\$ -	\$ -
	Ending Balance	\$ 229,723	\$ 2,243,261	\$ 429,614	\$ 498,311	\$ 1,002,928	\$ 1,030,670	\$ 1,064,420	\$ 1,092,162	\$ 1,153,654

Capitol Region Watershed District Preliminary 2027 Budget Expenditure, Revenue and Levy Summary

6/29/2026

Combined Operations, CIP and Debt Budget										
		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 actual	2026 Adopted	2026 Estimated	2027 Proposed
Revenues	Property Tax Levy ⁽¹⁾	\$ 8,179,195	\$ 8,320,444	\$ 8,660,370	\$ 9,214,778	\$ 9,653,137	\$ 10,172,731	\$ 10,516,667	\$ 10,516,667	\$ 10,516,667
	Intergovernmental	\$ 1,515,718	\$ 234,507	\$ 303,941	\$ 467,776	\$ 141,623	\$ 418,902	\$ 3,360,000	\$ 760,927	\$ 6,735,668
	Interest Income	\$ 31,236	\$ 1,165	\$ 174,703	\$ 670,836	\$ 784,023	\$ 762,670	\$ 625,000	\$ 700,000	\$ 700,000
	Permit Fees	\$ 36,500	\$ 44,500	\$ 26,900	\$ 31,500	\$ 40,520	\$ 43,180	\$ 50,400	\$ 56,000	\$ 56,000
	Miscellaneous	\$ 110,300	\$ 214,600	\$ 64,037	\$ 126,007	\$ 303,177	\$ 137,406	\$ 3,703,350	\$ 3,703,350	\$ 28,800
	Total	\$ 9,872,949	\$ 8,815,216	\$ 9,229,951	\$ 10,510,897	\$ 10,922,480	\$ 11,534,889	\$ 18,255,417	\$ 15,736,944	\$ 18,037,135
Expenditures	Administration	\$ 907,812	\$ 1,119,937	\$ 1,203,295	\$ 1,335,193	\$ 1,377,991	\$ 1,356,686	\$ 1,026,978	\$ 1,026,978	\$ 963,390
	Programs	\$ 2,017,930	\$ 2,563,151	\$ 2,590,169	\$ 2,781,698	\$ 3,350,838	\$ 3,084,979	\$ 4,434,846	\$ 3,500,000	\$ 4,917,849
	Projects	\$ 816,943	\$ 909,678	\$ 833,784	\$ 828,491	\$ 889,095	\$ 966,600	\$ 2,691,651	\$ 1,000,000	\$ 2,291,003
	Capital Improvement Progra	\$ 3,389,400	\$ 1,378,533	\$ 2,443,579	\$ 1,628,844	\$ 2,462,601	\$ 1,802,960	\$ 7,780,310	\$ 7,445,000	\$ 7,604,650
	Debt Service	\$ 1,002,448	\$ (953,400)	\$ 2,850,184	\$ 998,908	\$ 953,890	\$ 952,025	\$ 950,000	\$ 950,000	\$ 950,000
	Total	\$ 8,134,533	\$ 5,017,899	\$ 9,921,011	\$ 7,573,134	\$ 9,034,415	\$ 8,163,250	\$ 16,883,785	\$ 13,921,978	\$ 16,726,892
Fund Balance										
	Beginning Balance	\$ 6,841,030	\$ 8,579,446	\$ 12,376,763	\$ 11,685,703	\$ 10,933,648	\$ 13,447,464	\$ 9,502,283	\$ 16,819,103	\$ 14,959,519
	Ending Balance ⁽²⁾	\$ 8,579,446	\$ 12,376,763	\$ 11,685,703	\$ 14,623,466	\$ 12,821,713	\$ 16,819,103	\$ 10,873,915	\$ 14,959,519	\$ 16,269,762
TAX LEVY										
		2020 Adopted	2021 Adopted	2022 Adopted	2023 Adopted	2024 Adopted	2025 Adopted	2026 Adopted	2026 Estimated	2027 Proposed
Operations		\$ 4,752,220	\$ 4,752,220	\$ 5,037,353	\$ 5,619,167	\$ 5,619,167	\$ 5,605,175	\$ 5,605,175	\$ 5,605,175	\$ 5,605,175
Capital Improvement		\$ 3,525,479	\$ 3,525,479	\$ 2,680,569	\$ 2,679,257	\$ 3,295,515	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000
Debt Service				\$ 1,056,439	\$ 1,057,751	\$ 1,007,292	\$ 1,011,492	\$ 1,011,492	\$ 1,011,492	\$ 1,011,492
Total		\$ 8,277,699	\$ 8,277,699	\$ 8,774,361	\$ 9,356,175	\$ 9,921,974	\$ 10,516,667	\$ 10,516,667	\$ 10,516,667	\$ 10,516,667
Difference from previous year		\$ 1,339,649	\$ -	\$ 496,662	\$ 581,814	\$ 565,799	\$ 594,693	\$ -	\$ -	\$ -
% Change		19.31%	0.00%	6.00%	6.63%	6.05%	5.99%	0.00%	0.00%	0.00%
LEVY CERTIFICATION										
Debt Levy		\$ 1,057,243	\$ 1,054,454	\$ 1,056,439	\$ 1,057,751	\$ 1,007,292	\$ 1,011,492	\$ 1,011,492	\$ 1,011,492	\$ 1,011,492
General Levy (Operations & CIP)		\$ 7,220,456	\$ 7,223,245	\$ 7,717,922	\$ 8,298,424	\$ 8,914,682	\$ 9,505,175	\$ 9,505,175	\$ 9,505,175	\$ 9,505,175
Total Levy		\$ 8,277,699	\$ 8,277,699	\$ 8,774,361	\$ 9,356,175	\$ 9,921,974	\$ 10,516,667	\$ 10,516,667	\$ 10,516,667	\$ 10,516,667