

VRWJPO Draft 2023 Budget

<u>Category</u>	<u>Budget Items</u>	<u>2023 Draft Budget Amount</u>	<u>Budget % of Total</u>	<u>2022 Final Budget Amount</u>	<u>Budget % of Total</u>
EXPENSES					
Administration and Operations -2170020000	1 Dakota County VRW Staff	\$180,500	5.3%	\$180,500	9.3%
	2 Scott County VRW Staff	\$15,000	0.4%	\$15,000	0.8%
	3 Other Dakota County Staff Time	\$12,000	0.4%	\$12,000	0.6%
	4 Legal Support	\$25,000	0.7%	\$25,000	1.3%
	5 Miscellaneous Expenses (per diems, mileage, postage, etc.)	\$6,000	0.2%	\$6,000	0.3%
	6 Training, Conferences, and Certifications	\$2,000	0.1%	\$2,000	0.1%
Subtotal Administrative		\$240,500	7.1%	\$240,500	12.4%
Research and Planning -2170020130	1 Dakota SWCD Incentive Program Policy Assistance	\$1,600	0.0%	\$1,600	0.1%
	2 Scott County Staff	\$2,000	0.1%	\$2,000	0.1%
	3 VRW Staff	\$15,000	0.4%	\$12,000	0.6%
Subtotal Research and Planning		\$18,600	0.5%	\$15,600	0.8%
Monitoring and Assessment -2170020230	1 Vermillion River Monitoring Network in Dakota Co.				
	1a Staff Time for Sample Collection, Equipment Installation, Maintenance	\$39,000	1.2%	\$39,000	2.0%
	1b Data analysis, database management, data reporting, FLUX modeling	\$17,000	0.5%	\$17,000	0.9%
	1c Water Quality Sample Analysis and QA/QC samples	\$19,000	0.6%	\$19,000	1.0%
	1d Equipment and Supplies	\$8,000	0.2%	\$8,000	0.4%
	2 Vermillion River Monitoring Network in Scott Co	\$9,800	0.3%	\$9,800	0.5%
	3 USGS Cost Share for Blaine Ave. Station	\$8,900	0.3%	\$8,900	0.5%
	4 DNR Flow Gaging Assistance	\$9,700	0.3%	\$9,700	0.5%
	5a Biological and Habitat Assessments	\$7,000	0.2%	\$7,000	0.4%
	5b Electrofishing	\$16,000	0.5%	\$16,000	0.8%
6 Monitoring Programs Review and Evaluation	\$15,000	0.4%	\$15,000	0.8%	
7 General GIS support (Dakota SWCD)	\$5,000	0.1%	\$5,000	0.3%	
8 Nitrate Treatment Practice Sampling	\$1,000	0.0%	\$1,000	0.1%	

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	9 Iron Enhanced Sand Filter Performance Sampling	\$2,000	0.1%	\$2,000	0.1%
Subtotal Monitoring and Data Analysis		\$157,400	4.6%	\$157,400	8.1%
Public Communications and Outreach	1 Communication and Outreach Staff	\$100,000	3.0%	\$100,000	5.1%
	2 Vermillion River Watch Program	\$6,000	0.2%	\$6,000	0.3%
-2170020330	3 Vermillion River Stewards	\$0	0.0%	\$0	0.0%
	4 Scott County Outreach Efforts	\$2,250	0.1%	\$2,250	0.1%
	5 Vermillion River Watershed Projects Signage and Map Updates	\$10,000	0.3%	\$5,000	0.3%
	6 Newsletter, Mailings, Website, General Communication Materials	\$10,000	0.3%	\$10,000	0.5%
	7 Landscaping for Clean Water Workshop Program (Dakota SWCD)	\$30,400	0.9%	\$30,400	1.6%
	8 K-12 Classroom Presentations (Dakota SWCD)	\$4,000	0.1%	\$4,000	0.2%
	9 Watershed Tours	\$0	0.0%	\$0	0.0%
	10 Local Standards/ Ordinance and Turf/ Salt Workshops	\$3,500	0.1%	\$3,500	0.2%
Subtotal Public Outreach and Communication		\$166,150	4.9%	\$161,150	8.3%
Regulation	1 Scott SWCD Assistance with Plan Review	\$900	0.0%	\$900	0.0%
-2170020530	2 Engineering Assistance and Review	\$35,000	1.0%	\$35,000	1.8%
	3 VRW Staff Local Program Assistance	\$20,000	0.6%	\$20,000	1.0%
Subtotal Regulation		\$55,900	1.7%	\$55,900	2.9%
Coordination and Collaboration	1 Coordination VRW Staff	\$32,000	0.9%	\$32,000	1.6%
	2 Wetland Health Evaluation Program Cost Share	\$0	0.0%	\$0	0.0%
-2170020531	3 Children's Water Festival Support	\$600	0.0%	\$600	0.0%
	4 Watershed Partners	\$5,000	0.1%	\$5,000	0.3%
	5 Master Water Stewards	\$5,000	0.1%	\$5,000	0.3%
Subtotal Coordination and Collaboration		\$42,600	1.3%	\$42,600	2.2%
Land and Water Treatment					
Capital Improvement	1 Cost Share Programs in Dakota County (SWCD)	\$80,000	2.4%	\$80,000	4.1%

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Projects	2	Cost Share Programs in Scott County (SWCD)	\$31,300	0.9%	\$31,300	1.6%
	-2170920130	3 Cost-share	\$250,000	7.4%	\$215,550	11.1%
		4 WBIF match	\$70,000	2.1%	\$0	0.0%
Subtotal Capital Improvement Projects			\$431,300	12.7%	\$326,850	16.8%
Maintenance	1	Past projects maintenance/ repair	\$70,000	2.1%	\$40,000	2.1%
	-2170920130	2 CIP construction oversight, maintenance/ repair staff costs	\$25,000	0.7%	\$25,000	1.3%
Subtotal Maintenance			\$95,000	2.8%	\$65,000	3.3%
Feasibility/Preliminary Studies		Preliminary Design, Technical Assistance and Marketing for Capital Improvements (Dakota SWCD)	\$40,000	1.2%	\$40,000	2.1%
	-2170020631	2 Preliminary Design, Technical Assistance and Marketing for Capital Improvements	\$180,000	5.3%	\$150,000	7.7%
Subtotal Feasibility/Preliminary Studies			\$220,000	6.5%	\$190,000	9.8%
Irrigation Audit and Cost Share Program	1	Irrigation Audits	\$10,000	0.3%	\$5,000	0.3%
	2170020431	2 Irrigation Cost-Share	\$10,000	0.3%	\$5,000	0.3%
Subtotal Irrigation Audit and Cost Share			\$20,000	0.6%	\$10,000	0.5%
2020-2023 WBIF Grant (BWSR) North Creek	1	North Creek Stabilization	\$337,500	10.0%	\$288,700	14.9%
	-2170020853	2 VRWJPO cash match	\$50,000	1.5%	\$50,000	2.6%
Subtotal 2020-2023 WBIF Grant North Creek Stabilization			<b style="color: red;">\$387,500	11.4%	\$338,700	17.4%
2020-2023 WBIF Grant (BWSR) Farmington Direct	1	Farmington Direct Drainage Assessment	\$0	0.0%	\$13,300	0.7%
	-2170020854	2 VRWJPO cash match	\$0	0.0%	\$3,330	0.2%
Subtotal 2020-2023 WBIF Grant Hastings/ Farmington Direct Drainage			<b style="color: red;">\$0	0.0%	\$16,630	0.9%
2020-2023 WBIF Grant (BWSR) Hastings Direct	1	Hastings Direct Drainage Assessment	\$26,700	0.8%	\$26,700	1.4%

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-2170020855	2 VRWJPO cash match	\$3,330	0.1%	\$3,330	0.2%
Subtotal 2020-2023 WBIF Grant Hastings/ Farmington Direct Drainage		\$30,030	0.9%	\$30,030	1.5%
2020-2023 WBIF Grant					
(BWSR) Ravenna Basins	1 Ravenna Basins Restoration	\$0	0.0%	\$59,000	3.0%
-2170020856	2 VRWJPO cash match	\$0	0.0%	\$26,000	1.3%
Subtotal 2020-2023 WBIF Grant Ravenna Basins Restoration		\$0	0.0%	\$85,000	4.4%
CWF Competitive Grant					
(BWSR) Foxborough TSS	1 Foxborough Park TSS Project	\$346,500	10.2%		
-2170020859	2 VRWJPO cash match	\$30,000	0.9%		
Subtotal CWF Competitive Grant Foxborough Park TSS Project		\$376,500	11.1%		
CWF Competitive Grant					
(BWSR) Ravenna Trail	1 Ravenna Trail Ravine Stabilization	\$495,000	14.6%		
-2170020860	2 VRWJPO cash match	\$50,000	1.5%		
Subtotal CWF Competitive Grant Ravenna Trail Ravine Stabilization		\$545,000	16.1%		
CWF Grant (BWSR)					
-2170020848	1 WBF Grant Admin	\$17,700	0.5%	\$17,700	0.9%
Subtotal WBF Grant Admin		\$17,700	0.5%	\$17,700	0.9%
Weland Bank	Wetland Bank Restoration Funds Reserve	\$155,393	4.6%		
2170020930					
Subtotal Wetland Bank Restoration Funds		\$155,393	4.6%		
Subtotal of Expenditures		\$2,959,573	87.4%	\$1,753,060	90.2%
Cash Reserve		\$427,850	12.6%	\$189,540	9.8%
TOTAL Annual Expenses		\$3,387,423	100.0%	\$1,942,600	100.0%

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REVENUE					
	Wetland Bank	\$155,393	4.6%		
	CIP Reserve	\$350,000	10.3%	\$146,000	7.5%
	CIP Reserve Grant Match	\$133,330	3.9%	\$84,000	4.3%
	Fund Balance from Underspending in Previous Year	\$405,000	12.0%	\$456,000	23.5%
	Grant Carryover	\$664,350			
	CWF Grant (BWSR) Competitive	\$420,750	12.4%	\$0	0.0%
	CWF Grant WBIF (BWSR) 2020-2023	\$243,600	7.2%	\$243,600	12.5%
	Fees for Permitting Activities	\$1,000	0.0%	\$1,000	0.1%
	Dakota County Levy	\$964,900	28.5%	\$967,500	49.8%
	Scott County Levy	\$35,100	1.0%	\$32,500	1.7%
	Investment Earnings	\$14,000	0.4%	\$12,000	0.6%
	TOTAL Annual Revenue	\$3,387,423	100.0%	\$1,942,600	100.0%