

Draft 2024 VRWJPO Budget

Category	Budget Items	2024 Draft Budget Amount	Budget % of Total	2023 Final Budget Amount	Budget % of Total
EXPENSES					
Administration and Operations 601-5010001-00000000	1 Dakota County VRW Staff	\$170,500	6.3%	\$180,500	5.3%
	2 Scott County VRW Staff	\$15,000	0.6%	\$15,000	0.4%
	3 Other Dakota County Staff Time	\$12,000	0.4%	\$12,000	0.4%
	4 Legal Support	\$25,000	0.9%	\$25,000	0.7%
	5 Miscellaneous Expenses (per diems, mileage, postage, etc.)	\$6,000	0.2%	\$6,000	0.2%
	6 Training, Conferences, and Certifications	\$2,000	0.1%	\$2,000	0.1%
Subtotal Administrative		\$230,500	8.5%	\$240,500	7.0%
Research and Planning 601-5010001-50100130	1 Dakota SWCD Incentive Program Policy Assistance	\$1,000	0.0%	\$1,600	0.0%
	2 Scott County Staff	\$7,000	0.3%	\$2,000	0.1%
	3 VRW Staff	\$30,000	1.1%	\$15,000	0.4%
	4 Dakota County Staff	\$20,000	0.7%		
	5 Consulting	\$20,000	0.7%		
Subtotal Research and Planning		\$78,000	2.9%	\$18,600	0.5%
Monitoring and Assessment 601-5010001-50100230	1 Vermillion River Monitoring Network in Dakota Co.				
	1a Staff Time for Sample Collection, Equipment Installation, Maintenance	\$30,000	1.1%	\$39,000	1.1%
	1b Data analysis, database management, data reporting, FLUX modeling	\$15,000	0.6%	\$17,000	0.5%
	1c Water Quality Sample Analysis and QA/QC samples	\$19,000	0.7%	\$19,000	0.6%
	1d Equipment and Supplies	\$8,000	0.3%	\$8,000	0.2%
	1e Biological and Habitat Assessments	\$7,000	0.3%	\$7,000	0.2%
	2 Vermillion River Monitoring Network in Scott Co	\$10,150	0.4%	\$9,800	0.3%
	3 USGS Cost Share for Blaine Ave. Station	\$8,900	0.3%	\$8,900	0.3%
	4 DNR Flow Gaging Assistance	\$9,700	0.4%	\$9,700	0.3%
	5b Electrofishing	\$25,000	0.9%	\$16,000	0.5%
6 Monitoring Programs Review and Evaluation	\$15,000	0.6%	\$15,000	0.4%	

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	7 General GIS support (Dakota SWCD)	\$5,000	0.2%	\$5,000	0.1%
	8 Nitrate Treatment Practice Sampling	\$1,000	0.0%	\$1,000	0.0%
	9 Iron Enhanced Sand Filter Performance Sampling	\$2,000	0.1%	\$2,000	0.1%
Subtotal Monitoring and Data Analysis		\$155,750	5.7%	\$157,400	4.6%
Public Communications and Outreach 601-5010001-50100330	1 Communication and Outreach Staff	\$100,000	3.7%	\$100,000	2.9%
	2 Vermillion River Watch Program (Dakota SWSCD)	\$5,000	0.2%	\$6,000	0.2%
	4 Scott County Outreach Efforts	\$2,080	0.1%	\$2,250	0.1%
	5 Vermillion River Watershed Projects Signage and Map Updates	\$10,000	0.4%	\$10,000	0.3%
	6 Newsletter, Mailings, Website, General Communication Materials	\$10,000	0.4%	\$10,000	0.3%
	7 Landscaping for Clean Water Workshop Program (Dakota SWCD)	\$30,400	1.1%	\$30,400	0.9%
	8 Low Input Turf Workshops (Dakota SWCD)	\$7,600	0.3%		
	9 K-12 Classroom Presentations (Dakota SWCD)	\$3,000	0.1%	\$4,000	0.1%
	10 Watershed Tours	\$0	0.0%	\$0	0.0%
	11 Local Standards/ Ordinance and Turf/ Salt Workshops	\$3,500	0.1%	\$3,500	0.1%
	12 Water Conservation Digital Marketing Support	\$7,500	0.3%		
Subtotal Public Outreach and Communication		\$179,080	6.6%	\$166,150	4.9%
Regulation 601-5010001-50100530	1 Scott SWCD Assistance with Plan Review	\$930	0.0%	\$900	0.0%
	2 Engineering Assistance and Review	\$35,000	1.3%	\$35,000	1.0%
	3 VRW Staff Local Program Assistance	\$20,000	0.7%	\$20,000	0.6%
Subtotal Regulation		\$55,930	2.1%	\$55,900	1.6%
Coordination and Collaboration 601-5010001-50100531	1 Coordination VRW Staff	\$40,000	1.5%	\$32,000	0.9%
	2 Wetland Health Evaluation Program Cost Share	\$0	0.0%	\$0	0.0%
	3 Children's Water Festival Support	\$600	0.0%	\$600	0.0%
	4 Watershed Partners	\$5,000	0.2%	\$5,000	0.1%
	5 Master Water Stewards	\$5,000	0.2%	\$5,000	0.1%

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Subtotal Coordination and Collaboration		\$50,600	1.9%	\$42,600	1.2%
Land and Water Treatment					
Capital Improvement Projects	1 Cost Share Programs in Dakota County (SWCD)	\$80,000	2.9%	\$80,000	2.3%
	2 Cost Share Programs in Scott County (SWCD)	\$25,000	0.9%	\$31,300	0.9%
601-5020001-50200130	3 Cost-share	\$575,000	21.2%	\$250,000	7.3%
	4 WBIF match	\$30,000	1.1%	\$70,000	2.0%
Subtotal Capital Improvement Projects		\$710,000	26.2%	\$431,300	12.6%
Maintenance	1 Past projects maintenance/ repair	\$70,000	2.6%	\$70,000	2.0%
601-5020001-50200130	2 CIP construction oversight, maintenance/ repair staff costs	\$35,000	1.3%	\$25,000	0.7%
Subtotal Maintenance		\$105,000	3.9%	\$95,000	2.8%
Feasibility/Preliminary Studies	1 Preliminary Design, Technical Assistance and Marketing for Capital Improvements (Dakota SWCD)	\$40,000	1.5%	\$40,000	1.2%
601-5010001-50100631	2 Preliminary Design, Technical Assistance and Marketing for Capital Improvements	\$300,000	11.1%	\$180,000	5.3%
Subtotal Feasibility/Preliminary Studies		\$340,000	12.5%	\$220,000	6.4%
Irrigation Audit and Cost Share Program	1 Irrigation Audits	\$0	0.0%	\$10,000	0.3%
601-5010001-50100431	2 Irrigation Cost-Share	\$5,000	0.2%	\$10,000	0.3%
Subtotal Irrigation Audit and Cost Share		\$5,000	0.2%	\$20,000	0.6%
2020-2023 WBIF Grant (BWSR) North Creek	1 North Creek Stabilization	\$0	0.0%	\$337,500	9.9%
601-5010001-50100853	2 VRWJPO cash match	\$0	0.0%	\$50,000	1.5%
Subtotal 2020-2023 WBIF Grant North Creek Stabilization		\$0	0.0%	\$387,500	11.3%
2020-2023 WBIF Grant (BWSR) Farmington Direct	1 Farmington Direct Drainage Assessment	\$0	0.0%	\$0	0.0%

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601-5010001-50100854	2	VRWJPO cash match	\$0	0.0%	\$0	0.0%
Subtotal 2020-2023 WBIF Grant Hastings/ Farmington Direct Drainage			\$0	0.0%	\$0	0.0%
2020-2023 WBIF Grant (BWSR) Hastings Direct						
	1	Hastings Direct Drainage Assessment	\$0	0.0%	\$26,700	0.8%
601-5010001-50100855	2	VRWJPO cash match	\$0	0.0%	\$3,330	0.1%
Subtotal 2020-2023 WBIF Grant Hastings/ Farmington Direct Drainage			\$0	0.0%	\$30,030	0.9%
2022-2025 CPL Grant (DNR) East Lake Habitat						
	1	East Lake Habitat Improvement	\$3,200	0.1%		
601-5010001-50100858	2	VRWJPO in-kind match	\$3,000	0.1%		
Subtotal CPL East Lake Habitat			\$6,200	0.2%		
2022 CWF Competitive Grant (BWSR) Foxborough						
	1	Foxborough Park TSS Project	\$25,000	0.9%	\$346,500	
601-5010001-50100859	2	VRWJPO cash match	\$1,500	0.1%	\$30,000	
Subtotal CWF Competitive Grant Foxborough Park TSS Project			\$26,500	1.0%	\$376,500	
2022 CWF Competitive Grant (BWSR) Ravenna						
	1	Ravenna Trail Ravine Stabilization	\$25,000	0.9%	\$495,000	
601-5010001-50100860	2	VRWJPO cash match	\$2,500	0.1%	\$50,000	
Subtotal CWF Competitive Grant Ravenna Trail Ravine Stabilization			\$27,500	1.0%	\$545,000	
2022-2025 WBIF Grant (BWSR) Middle Creek						
	1	Middle Creek at Dodd Rd Stream Restoration	\$20,000	0.7%		
601-5010001-50100861	2	VRWJPO in-kind	\$1,000	0.0%		
Subtotal CWF Competitive Grant Foxborough Park TSS Project			\$21,000	0.8%		
2022-2025 WBIF Grant (BWSR) Alimagnet Alum						
	1	Alimagnet Lake Alum Treatment Feasibility Study	\$0	0.0%		
601-5010001-50100862	2	VRWJPO cash match	\$0	0.0%		

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Subtotal CWF Competitive Grant Foxborough Park TSS Project		\$0	0.0%		
2023 CWF Competitive Grant (BWSR) East Lake	1 East Lake Fish Barrier and Rough Fish Removal	\$90,000	3.3%		
601-5010001-50100863	2 VRWJPO cash match	\$37,500	1.4%		
Subtotal CWF Competitive Grant Foxborough Park TSS Project		\$127,500	4.7%		
CWF WBIF Grant (BWSR)	1 WBF Grant Admin	\$0	0.0%	\$17,700	0.5%
601-5010001-50100848					
Subtotal WBF Grant Admin		\$0	0.0%	\$17,700	0.5%
Weland Bank	Wetland Bank Restoration Funds Reserve	\$189,800	7.0%	\$189,800	
601-5010001-50100930					
Subtotal Wetland Bank Restoration Funds		\$189,800	7.0%	\$189,800	
Subtotal of Expenditures		\$2,308,360	85.0%	\$2,993,980	87.5%
Cash Reserve		\$406,190	15.0%	\$427,850	12.5%
TOTAL Annual Expenses		\$2,714,550	100.0%	\$3,421,830	100.0%
REVENUE					
	Wetland Bank	\$189,800	7.0%	\$189,800	
	CIP Reserve	\$350,000	12.9%	\$350,000	10.2%
	CIP Reserve Grant Match	\$21,500	0.8%	\$133,330	3.9%
	Fund Balance from Underspending in Previous Year	\$365,000	13.4%	\$405,000	11.8%
	Grant Carryover	\$0	0.0%	\$664,350	
	CWF Grant (BWSR) Competitive 2022	\$420,750	15.5%	\$420,750	12.3%
	CWF Grant (BWSR) Competitive 2023	\$150,000	5.5%		
	CWF Grant WBIF (BWSR) 2020-2023	\$0	0.0%	\$243,600	7.1%

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	CWF Grant WBIF (BWSR) 2022-2025	\$198,000	7.3%		
	CPL Grant (DNR) 2022-2025	\$4,500	0.2%		
	Fees for Permitting Activities	\$1,000	0.0%	\$1,000	0.0%
	Dakota County Levy	\$965,600	35.6%	\$964,900	28.2%
	Scott County Levy	\$34,400	1.3%	\$35,100	1.0%
	Investment Earnings	\$14,000	0.5%	\$14,000	0.4%
	TOTAL Annual Revenue	\$2,714,550	100.0%	\$3,421,830	100.0%