

# Draft 2012 VRWJPO Budget

## Attachment A

<u>Category</u>		<u>Budget Items</u>	<u>Budgeted Amount</u>	<u>Budget % of Total</u>	<u>2011 Budget</u>
<b>EXPENSES</b>					
<b>Administrative</b>					
<b>(21-70-70-7000)</b>					
1	Administrator and Specialist		\$130,000	7.0%	\$125,000
2	Scott County Staff Time		\$8,000	0.4%	\$13,000
3	Other Dakota County Staff Time		\$25,000	1.4%	\$24,000
4	Legal Support		\$25,000	1.4%	\$35,000
5	Miscellaneous Expenses (per diems, mileage, postage, etc.)		\$9,000	0.5%	\$9,000
6	Training, Conferences, and Certifications		\$5,000	0.3%	
7	Office Equipment Purchases		\$3,000	0.2%	\$3,000
<b>Subtotal Administrative</b>			<b>\$205,000</b>	<b>11.1%</b>	<b>\$209,000</b>
<b>Monitoring and Data Analysis</b>					
<b>(21-70-70-7020)</b>					
1	Vermillion River Monitoring Network in Dakota Co.				
1a	Staff Time for Sample Collection, Equipment Installation, Maintenance, Downloading		\$31,000	1.7%	\$30,500
1b	Data analysis, database management, data reporting, FLUX modeling, reporting		\$16,000	0.9%	\$14,300
1c	Water Quality Sample Analysis and QA/QC samples		\$17,000	0.9%	\$13,000
1d	Equipment and Supplies		\$11,000	0.6%	\$16,500
2	Vermillion River Monitoring Network in Scott Co		\$13,000	0.7%	\$13,000
3	USGS Cost Share for Blaine Ave. Station		\$8,010	0.4%	\$7,850
4	DNR Flow Gaging Assistance		\$13,090	0.7%	\$12,200
5a	Biological and Habitat Assessments		\$13,000	0.7%	\$13,000
5b	Electrofishing		\$21,600	1.2%	\$20,000
5c	Geomorphic Site Evaluation		\$10,000	0.5%	\$10,000

# Draft 2012 VRWJPO Budget

## Attachment A

Category	Budget Items	Budgeted	Budget %	2011 Budget	
		Amount	of Total		
Public Outreach and Communication (21-70-70-7030)	6 South Branch Groundwater Study	\$3,000	0.2%	\$3,000	
	7 Ambient Groundwater Study	\$0	0.0%	\$31,200	
	8 Monitoring Programs Review and Evaluation (Specialist)	\$10,000	0.5%	\$10,000	
	9 Vermillion Turbidity Monitoring	\$7,000	0.4%	\$10,000	
	<b>Subtotal Monitoring and Data Analysis</b>				<b>\$204,550</b>
	1 Communication and Outreach Staff	\$40,000	2.2%	\$40,000	
	2 Wetland Health Evaluation Program Cost Share	\$3,000	0.2%	\$3,000	
	3 Vermillion River Watch Program	\$13,000	0.7%	\$10,000	
	4 Vermillion River Stewards	\$22,000	1.2%	\$22,000	
5 Scott County Outreach Efforts	\$3,850	0.2%	\$3,700		
6 Vermillion River Watershed Projects Signage and Map Updates	\$10,000	0.5%	\$10,000		
7 Newsletter, Mailings, Website, General Communication Materials	\$20,000	1.1%	\$20,000		
8 Blue Thumb Workshop Program	\$25,200	1.4%	\$14,400		
	NEMO Northland	\$0	0.0%	\$5,000	
9 Watershed Partners	\$5,000	0.3%	\$5,000		
	Water Quality Education and Shoreline Restoration Workshops	\$0	0.0%	\$5,000	
10 Mississippi Makeover Outreach and Stakeholder Involvement (Dakota SWCD)	\$5,000	0.3%	\$5,000		
	Water Conservation Initiative	\$0	0.0%	\$5,000	
11 Watershed Tour	\$1,500	0.1%	\$1,500		
12 South Branch Initiative BMP Marketing	\$20,000	1.1%			
13 Building Contractor's Workshop	\$3,250	0.2%			

# Draft 2012 VRWJPO Budget

## Attachment A

<u>Category</u>	<u>Budget Items</u>	<u>Budgeted Amount</u>	<u>Budget % of Total</u>	<u>2011 Budget</u>
	<b>Subtotal Public Outreach and Communication</b>	<b>\$171,800</b>	<b>9.3%</b>	<b>\$149,600</b>
Inventory Assessment (21-70-70-7060)	1 Hydrogeology and Groundwater/Surface Water Interaction Study w/ USGS Hastings Area Nitrate Study Phase III Erosion and Streambank Inventories	\$10,000 \$0	0.5% 0.0%	\$11,250 \$0
	2 General GIS Support (Dakota SWCD)	\$10,000	0.5%	\$10,000
	3 Scott SWCD Inventories and GIS Support Drained / Restorable Wetland Inventory upstream of hwy 3 in rural areas	\$750 \$0	0.0% 0.0%	\$720 \$10,000
	4 Tillage Transect Survey (Dakota SWCD) Middle and North Creek Geomorphic Assessment	\$5,000 \$0	0.3% 0.0%	\$0 \$40,000
	5 Empire Drainages	\$25,000	1.4%	\$5,000
	6 Scott County Staff	\$2,000	0.1%	\$5,000
	<b>Subtotal Inventory Assessment</b>	<b>\$52,750</b>	<b>2.9%</b>	<b>\$86,970</b>
Capital Improvement Projects (21-99-70-7075)	1 Rosemount Cost Share JPA	\$76,280	4.1%	\$70,000
	2 Cost Share Programs In Dakota County (SWCD)	\$147,000	8.0%	\$127,000
	2a Encumbered 2009 Dakota County Projects (SWCD)	\$0	0.0%	\$34,800
	3 Cost Share Programs In Scott County (SWCD)	\$48,900	2.6%	\$48,000
3a Encumbered 2009 Scott County Projects (SWCD)	\$0	0.0%	\$8,400	
	Buffer and Floodplain Easements 2011	\$0	0.0%	\$200,000
	4 Buffer and Floodplain Easements 2012	\$200,000	10.8%	\$200,000

# Draft 2012 VRWJPO Budget

## Attachment A

Category	Budget Items	Budgeted	Budget %	2011 Budget
		Amount	of Total	
	DNR Vermillion River AMA (Empire Twp) Remanding Project	\$0	0.0%	\$100,000
5	Rosemount Flint Hills Pond Construction and Ravine Stabilization (Rosemount)	\$25,000	1.4%	\$25,000
	East Community Park Pond Implementation Project (Lakeville)	\$0	0.0%	\$33,500
6	South Creek Restoration Projects	\$35,000		\$35,000
7	Apple Valley Raingardens	\$40,000	2.2%	
8	South Branch Bioreactors Cost Share	\$50,000	2.7%	
9	Hastings 18th Street Improvements	\$143,000	7.7%	
	Elko-New Market Wetland Restoration		0.0%	
<b>Subtotal Capital Improvement Projects</b>		<b>\$765,180</b>	<b>41.4%</b>	<b>\$681,700</b>
Design of Restoration Projects ID'd in S. Creek Inventory and in Other Headwaters Areas		\$0	0.0%	\$48,500
Feasibility/Preliminary Studies (21-70-70-7061)				
1	Preliminary Design, Technical Assistance and Marketing for Capital Improvements (Dakota SWCD)	\$40,000	2.2%	\$40,000
2	Preliminary Design, Technical Assistance and Marketing for Capital Improvements Hampton Anaerobic Digester/ Bioreactor	\$12,000	0.6%	\$12,000
3	South Branch Bioreactors	\$20,000	1.1%	
4	City of Vermillion Street Improvement Project	\$25,000	1.4%	
5	Watershed-wide TMDL	\$20,000	1.1%	
<b>Subtotal Feasibility/Preliminary Studies</b>		<b>\$117,000</b>	<b>6.3%</b>	<b>\$100,500</b>
Evaluation and Policy				
1	Dakota SWCD Incentive Program Policy Assistance	\$4,000	0.2%	\$4,000
2	Scott County Staff	\$2,000	0.1%	\$5,000

# Draft 2012 VRWJPO Budget

## Attachment A

<u>Category</u>	<u>Budget Items</u>	<u>Budgeted Amount</u>	<u>Budget % of Total</u>	<u>2011 Budget</u>
3	VRW Staff	\$5,000	0.3%	\$10,000
	<b>Subtotal Evaluation and Policy</b>	<b>\$11,000</b>	<b>0.6%</b>	<b>\$19,000</b>
Regulatory Review and Regulation (21-70-70-7053)				
1	Dakota SWCD Assistance with Plan Review	\$20,000	1.1%	\$12,000
2	Scott SWCD Assistance with Plan Review	\$2,425	0.1%	\$2,340
3	Implementation of Intercommunity Peak Flow Rate Standards (Local Modeling Assistance Cost Share)	\$100,000	5.4%	\$50,000
	Interagency Review of VRWJPO Hydrologic Model for FEMA applications	\$0	0.0%	\$0
4	Engineering Assistance and Review	\$35,000	1.9%	\$65,000
5	Scott County Staff Assistance and Review	\$2,000	0.1%	\$5,000
6	VRW Staff Local Program Assistance	\$35,000	1.9%	\$25,000
	<b>Subtotal Review and Regulation</b>	<b>\$194,425</b>	<b>10.5%</b>	<b>\$159,340</b>
Coordination with Other Agencies (21-70-70-7054)				
	Assistance with Local Reviews, Oversight, and Coordination with LGUs and Agencies Monitoring Summit	\$0	0.0%	\$10,000
	Monitoring Summit	\$0	0.0%	\$500
1	Coordination from Scott County SWCD	\$2,775	0.2%	\$3,240
	<b>Subtotal Coordination with Other Agencies</b>	<b>\$2,775</b>	<b>0.2%</b>	<b>\$13,740</b>
EPA Grant Activities				
1	Administration, Reporting, Outreach Modeling, Site development	\$12,500	0.7%	\$27,500
		\$0	0.0%	\$2,500
2	Dakota SWCD Support for Monitoring, Site Development and Implementation	\$30,000	1.6%	\$60,000

# Draft 2012 VRWJPO Budget

## Attachment A

(21-70-70-7081)

<u>Category</u>	<u>Budget Items</u>	<u>Budgeted Amount</u>	<u>Budget % of Total</u>	<u>2011 Budget</u>
	Scott SWCD Support for Monitoring, Site Development and Implementation	\$0	0.0%	\$5,000
	Independent Technical Review/ Support (carryover)	\$0	0.0%	\$0
	Shade Monitoring	\$0	0.0%	
	<b>Subtotal 319 Grant Activities</b>	<b>\$42,500</b>	<b>2.3%</b>	<b>\$95,000</b>
	<b>Subtotal of Expenditures</b>	<b>\$1,736,130</b>	<b>94.0%</b>	<b>\$1,719,400</b>
	Cash Reserve	\$111,070	6.0%	\$200,300
	<b>TOTAL Annual Expenses</b>	<b>\$1,847,200</b>	<b>100.0%</b>	<b>\$1,919,700</b>
<b>REVENUE</b>				
	319 Grant	\$42,500	2.3%	\$95,000
	CIP Reserve	\$350,000	18.9%	\$518,400
	Fund Balance from Underspending in Previous Year	\$550,000	29.8%	\$301,600
	Fees for Permitting Activities	\$5,000	0.3%	\$5,000
	Dakota County Levy - reduction	\$868,200	47.0%	\$964,700
	Scott County Levy - reduction	\$31,500	1.7%	\$35,000
	<b>TOTAL Annual Revenue</b>	<b>\$1,847,200</b>	<b>100.0%</b>	<b>\$1,919,700</b>