

VRWJPO Final 2026 Budget

EXPENSES

Budget Category	Budget Activity	Operations and Programs	CIP	Budget Total
Administration and Operations				
	Dakota County VRW Staff	\$ 227,000		\$ 227,000
	Scott County VRW Staff	\$ 15,000		\$ 15,000
	Legal Support	\$ 25,000		\$ 25,000
	Miscellaneous Expenses (per diems, mileage, postage, insurance, etc.)	\$ 11,000		\$ 11,000
	Training, Conferences, and Certifications	\$ 6,000		\$ 6,000
Planning				
	Dakota SWCD Incentive Program Policy Assistance	\$ 1,500		\$ 1,500
	VRW Staff	\$ 30,000		\$ 30,000
Inventory, Assessment, & Research				
	Monitoring	\$ 100,000		\$ 100,000
	USGS and DNR Flow Gaging	\$ 20,000		\$ 20,000
	VRW Staff	\$ 20,000		\$ 20,000
	General GIS support (Dakota SWCD)	\$ 1,500		\$ 1,500
	Equipment/Supplies	\$ 1,000		\$ 1,000
	Enhanced Street Sweeping Assessment	\$ 45,000		\$ 45,000
Communications, Outreach, and Public Relations				
	VRW Staff	\$ 108,000		\$ 108,000
	Dakota SWCD Outreach and Education	\$ 40,000		\$ 40,000
	Scott County SWCD Outreach and Education	\$ 2,300		\$ 2,300
	Communication and Outreach Materials and Supplies, Signage	\$ 7,500		\$ 7,500
	Local Standards/Ordinance and Turf/Salt Workshops	\$ 2,500		\$ 2,500
	Children's Water Festival Support	\$ 600		\$ 600
	Watershed Partners	\$ 5,000		\$ 5,000
	Digital Accessibility Requirement Assessment and Improvements	\$ 9,000		\$ 9,000
	Stewardship Grant Program	\$ 25,000		\$ 25,000
Regulation				
	VRW Staff-Permitting, Standards Assistance, Engineering/Environmental Review	\$ 45,000		\$ 45,000
Feasibility & Preliminary Engineering				
	Preliminary Design, Technical Assistance and Marketing for Capital Improvements (Dakota SWCD)	\$ 20,000		\$ 20,000
	Preliminary Design, Technical Assistance and Marketing for Capital Improvements (VRW staff)	\$ 40,000		\$ 40,000
	Preliminary Design, Technical Assistance and Marketing for Capital Improvements (Consulting)	\$ 20,000		\$ 20,000
CIP and Maintenance				
	Cost Share Programs in Dakota County (SWCD)		\$ 60,000	\$ 60,000
	Cost Share Programs in Scott County (SWCD)		\$ 25,000	\$ 25,000
	VRW General Cost-share or Miscellaneous Grant Match		\$ 40,000	\$ 40,000
	Past projects maintenance/repair		\$ 30,000	\$ 30,000
	VRW staff construction oversight and grant development and admin		\$ 60,000	\$ 60,000
East Lake Fish Management				
	VRWJPO cost share		\$ 10,000	\$ 10,000
FY24 CWF Alimagnet Alum Treatment				
	Alimagnet Alum Treatment		\$ 121,423	\$ 121,423
	VRWJPO cash match		\$ 17,331	\$ 17,331

FY24-25 WBIF Lakeville Firelight Way TSS				
	Firelight Way TSS Reduction grant pass-through		\$ 165,870	\$ 165,870
	VRWJPO cash match		\$ 10,000	\$ 10,000
FY24-25 WBIF Hastings 15th & Bailey TSS				
	15th & Bailey TSS Reduction grant pass-through		\$ 177,350	\$ 177,350
	VRWJPO cash match		\$ 111,000	\$ 111,000
FY24-25 WBIF Farmington 4th & Willow TSS				
	4th & Willow TSS Reduction grant pass-through		\$ 63,912	\$ 63,912
	VRWJPO cash match		\$ 39,207	\$ 39,207
FY25 CWF Alimagnet Alum Treatment Phase 2	Alimagnet Alum Treatment Phase 2		\$ 52,000	\$ 52,000
	VRWJPO cash match		\$ 5,500	\$ 5,500
FY25 CPL North Creek at Denali Way				
	FY25 CPL North Creek at Denali Way		\$ 364,155	\$ 364,155
	VRWJPO cash match		\$ 25,000	\$ 25,000
FY25 CPL North Creek at Hwy 3				
	FY25 CPL North Creek at Hwy 3		\$ 500,000	\$ 500,000
	VRWJPO cash match		\$ 25,000	\$ 25,000
Apple Valley EVR-P55 Stormwater Pond Retrofit				
	VRWJPO cost share		\$ 18,000	\$ 18,000
Wetland Bank Credit Sales				
	Braun Wetland Bank Credit Sales		\$ 100,000	\$ 100,000
Subtotal of Expenditures		\$ 827,900	\$ 2,020,748	\$ 2,848,648
REVENUES				
Braun Wetland Bank Credit Revenue				\$ 100,000
Use of Fund Balance				\$ 401,413
Grant Revenue				\$ 1,218,010
Fees for Permitting Activities				\$ 1,000
Dakota County Levy				\$ 1,037,693
Scott County Levy				\$ 40,532
Investment Earnings				\$ 50,000
Total Revenues				\$ 2,848,648

2025 Ending (Combined)				\$ 1,909,475
2026 Use of Fund Balance (Combined)				\$ 401,413
2026 Available Fund Balance (Combined)				\$ 1,508,062
Cash Reserve Balance				\$ 712,162
Unallocated Fund balance				\$ 795,900
Target Cash Reserve Balance		25% of Expenses		\$ 712,162