

**Goodhue County SWCD  
2023 Budget  
January through December 2023**

	<b>Jan - Dec 23</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Charges for Service</b>	
Drill Rental (No-Till)	8,000.00
Drill Rental (Truax)	2,500.00
Drone Services	500.00
Krimper - Crimper	200.00
Seed for John Deere Drill	8,000.00
Survey Flags	100.00
<b>Tree &amp; Plant Program Sales</b>	
Fertilizer Sales	100.00
Plant Sales	1,000.00
Tree Mat Sales	400.00
Tree Planter Rental	50.00
Tree Sales	15,000.00
Tree Shelter Sales	2,000.00
<b>Total Tree &amp; Plant Program Sales</b>	18,550.00
<b>Total Charges for Service</b>	37,850.00
<b>INTERGOVERNMENTAL REVENUE</b>	
<b>County Revenue</b>	
County Regular Allocation	425,000.00
<b>Total County Revenue</b>	425,000.00
<b>Local Revenue</b>	
Belle Creek Watershed Admn	1,500.00
JPB Grant Admin.	10,500.00
Rent - JPB	3,600.00
<b>Total Local Revenue</b>	15,600.00
<b>State Revenue.</b>	
<b>BWSR Grants</b>	
<b>1W1P Cannon</b>	
1W1P Cannon - Cost Share	125,000.00
1W1P Cannon - Tech/Admn	15,000.00
<b>Total 1W1P Cannon</b>	140,000.00
Buffer Law 2023 (P23-2555)	21,500.00
Conservation Div 2023(P23-5594)	20,054.00
CREP Outreach 2023 (P23-9892)	6,000.00
Feedlot JPB Tech/Adm (P22-8660)	2,000.00
<b>Goodhue CWMA (C22-2252)</b>	
Goodhue CWMA - Cost Share	12,000.00
Goodhue CWMA - Supplies	1,100.00
Goodhue CWMA - Tech/Admn	5,000.00
<b>Total Goodhue CWMA (C22-2252)</b>	18,100.00
<b>Goodhue DWSMA (C23-1732)</b>	
DWSMA - Cost Share	141,250.00

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DWSMA - Education & Outreach	10,500.00
DWSMA - Grant Administration	8,000.00
DWSMA - Project Development	5,000.00
DWSMA - Technical Assistance	30,000.00
<b>Total Goodhue DWSMA (C23-1732)</b>	<b>194,750.00</b>
<b>Local Capacity 2021 (P21-2704)</b>	
FY21 Local Capacity - CostShare	40,000.00
FY21 Local Capacity - Equipment	2,000.00
<b>Total Local Capacity 2021 (P21-2704)</b>	<b>42,000.00</b>
<b>Local Capacity 2022 (P22-6104)</b>	
FY22 Local Capacity - CostShare	34,808.00
FY22 Local Capacity - Equip/Sup	4,000.00
<b>Total Local Capacity 2022 (P22-6104)</b>	<b>38,808.00</b>
<b>Local Capacity 2023 (P23-2465)</b>	
FY23 Local Capacity - CostShare	67,735.00
FY23 Local Capacity - Equip/OR	44,000.00
FY23 Local Capacity - Tech/Admn	35,000.00
<b>Total Local Capacity 2023 (P23-2465)</b>	<b>146,735.00</b>
<b>Local Water Plan 2023(P23-6391)</b>	9,433.00
<b>RIM Easement</b>	3,550.00
<b>State Cost Share 2021(P21-5287)</b>	
FY21 State Cost Share-CostShare	8,334.69
<b>Total State Cost Share 2021(P21-5287)</b>	<b>8,334.69</b>
<b>State Cost Share 2022(P22-5684)</b>	
FY22 State Cost Share-CostShare	19,000.00
<b>Total State Cost Share 2022(P22-5684)</b>	<b>19,000.00</b>
<b>State Cost Share 2023(P23-5774)</b>	
FY23 State Cost Share-CostShare	5,171.00
FY23 State Cost Share-Tech/Admn	20,684.00
<b>Total State Cost Share 2023(P23-5774)</b>	<b>25,855.00</b>
<b>WAGZ (C22-6675)</b>	
WAGZ - Cost Share	650,000.00
WAGZ - Education & Outreach	20,000.00
WAGZ - Grant Administration	50,000.00
WAGZ - Project Development	20,000.00
WAGZ - Tech & Engineering Asst	90,000.00
<b>Total WAGZ (C22-6675)</b>	<b>830,000.00</b>
<b>WCA 2023 (P23-6565)</b>	<b>16,447.00</b>
<b>Total BWSR Grants</b>	<b>1,542,566.69</b>
<b>Other - State Revenue</b>	
<b>County Feedlot Program</b>	
Feedlot Performance Credits	3,000.00
MPCA Feedlot Base Grant	54,900.00
<b>Total County Feedlot Program</b>	<b>57,900.00</b>

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McNamara Tile Monitoring	10,000.00
MN Ag WQ Certification Program	500.00
Well Nitrate Monitoring	1,000.00
Total Other - State Revenue	69,400.00
Total State Revenue.	1,611,966.69
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>2,052,566.69</b>
<b>Miscellaneous Revenue</b>	
Aquatic Invasive Species	500.00
Envirothon Income	2,725.00
Feedlot Registration Fees	2,000.00
Misc. Revenue	1,200.00
Wetland Fees	1,000.00
Total Miscellaneous Revenue	7,425.00
Total Income	2,097,841.69
<b>Gross Profit</b>	<b>2,097,841.69</b>
<b>Expense</b>	
<b>DISTRICT OPERATIONS</b>	
<b>Other Services and Charges</b>	
Adv./Pub./Subs.	650.00
Conf/Training/Meeting	10,600.00
Copier/Internet/Phone/Web Fees	5,255.00
Education/Field Day/Public Outr	2,150.00
Fees and Dues	14,675.00
Insurance (MCIT)	11,500.00
Office/Field Supplies/Msc	3,100.00
Postage	450.00
Professional Services	5,225.00
Rent (Office Building/Shed)	38,722.00
Vehicle/Equipment	9,350.00
Wix Credit Card Processing Fees	900.00
Total Other Services and Charges	102,577.00
<b>PERSONNEL SERVICES</b>	
Employee Salaries	451,185.47
Longevity Pay	2,465.00
Supervisors Per Diem	15,700.00
SWCD Health, Disability Ins.	45,441.52
SWCD Payroll Service Fee	1,000.00
SWCD Share-FICA	27,973.50
SWCD Share-PERA	33,838.91
SWCD Share Medicare	6,542.19
SWCD Share Supervisor-PERA	400.00
Total PERSONNEL SERVICES	584,546.59
<b>Total DISTRICT OPERATIONS</b>	<b>687,123.59</b>
<b>PROJECT EXPENDITURES</b>	

## Goodhue County SWCD 2023 Budget January through December 2023

	<b>Jan - Dec 23</b>
<b>County Expense</b>	
GIS Contract with County	8,000.00
<b>Total County Expense</b>	8,000.00
<b>District Expense</b>	
Envirothon Expense	1,925.00
Fertilizer Expense	100.00
No-Till Drill Expense	400.00
No-Till Drill Seed Expense	7,000.00
Plant Expense	900.00
Tree Expense	8,500.00
Tree Mat Expense	200.00
Tree Shelter Expense	1,200.00
Truax Drill Expense	200.00
<b>Total District Expense</b>	20,425.00
<b>State Expense.</b>	
<b>BWSR Grant Expense</b>	
1W1P - Cannon Cost Share	125,000.00
Buffer Law 2023 (P23-2555)	1,000.00
<b>Goodhue CWMA (C22-2252)</b>	
Goodhue CWMA - Supplies	1,100.00
Goodhue CWMA - Cost Share	12,000.00
<b>Total Goodhue CWMA (C22-2252)</b>	13,100.00
<b>Goodhue DWSMA</b>	
DWSMA - Cost Share	141,250.00
DWSMA - Education & Outreach	10,500.00
DWSMA - Project Development	5,000.00
<b>Total Goodhue DWSMA</b>	156,750.00
<b>Local Capacity 2021 (P21-2704)</b>	
FY21 Local Capacity - CostShare	40,000.00
FY21 Local Capacity - Equipment	2,000.00
<b>Total Local Capacity 2021 (P21-2704)</b>	42,000.00
<b>Local Capacity 2022 (P22-6104)</b>	
FY22 Local Capacity - CostShare	34,808.00
FY22 Local Capacity - Equip/Sup	4,000.00
<b>Total Local Capacity 2022 (P22-6104)</b>	38,808.00
<b>Local Capacity 2023 (P23-2465)</b>	
FY23 Local Capacity - CostShare	67,735.00
FY23 Local Capacity - Equip/OR	44,000.00
<b>Total Local Capacity 2023 (P23-2465)</b>	111,735.00
Local Water Plan 2023(P23-6391)	1,000.00
State Cost Share 2021(P21-5287)	8,334.69
State Cost Share 2022(P22-5684)	19,000.00
State Cost Share 2023(P23-5774)	20,684.00
WAGZ (C22-6675)	

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WAGZ - Cost Share	650,000.00
WAGZ - Education & Outreach	20,000.00
WAGZ - Grant Administration	30,000.00
WAGZ - Project Development	20,000.00
WAGZ - Tech & Engineering Asst	75,000.00
Total WAGZ (C22-6675)	795,000.00
WCA 2023 (P23-6565)	500.00
Total BWSR Grant Expense	1,332,911.69
Other - State Expense	
McNamara Tile Monitoring	5,000.00
Total Other - State Expense	5,000.00
Total State Expense.	1,337,911.69
Total PROJECT EXPENDITURES	1,366,336.69
Total Expense	2,053,460.28
Net Ordinary Income	44,381.41
Other Income/Expense	
Other Income	
Interest Earnings	3,500.00
Total Other Income	3,500.00
Other Expense	
District Fund Balance Budget	47,881.41
Total Other Expense	47,881.41
Net Other Income	-44,381.41
Net Income	<b>0.00</b>