Accrual Basis

Goodhue County SWCD
Yearly Budget
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
Charges for Service	
Drill Rental (No-Till)	8,000.00
Drill Rental (Truax)	3,000.00
Drone Services	200.00
Feedlot Registration Fees	3,000.00
Krimper - Crimper	200.00
Kubota Pendulum Spreader	500.00
Seed for John Deere Drill	9,000.00
Tree & Plant Program Sales	
Fertilizer Sales	200.00
Plant Sales	1,500.00
Tree Mat Sales	400.00
Tree Planter Rental	50.00
Tree Sales	18,000.00
Tree Shelter Sales	3,000.00
Tree Survey Flags	100.00
Total Tree & Plant Program Sales	23,250.00
Wetland Fees	1,200.00
Total Charges for Service	48,350.00
INTERGOVERNMENTAL REVENUE	
County Revenue	
County Regular Allocation	462,000.00
Total County Revenue	462,000.00
Federal Revenue	
2026 CRP Contribution Agreement	3,000.00
Total Federal Revenue	3,000.00
Local Revenue	
Belle Creek Watershed Admn	1,500.00
TSA7 Grant Admin.	20,000.00
TSA7 Rent-Goodhue SWCD	3,934.00
Total Local Revenue	25,434.00
State Revenue.	
BWSR Grants	
1W1P Cannon	
1W1P Cannon - Cost Share	100,000.00
1W1P Cannon - Tech/Admn	15,000.00
Total 1W1P Cannon	115,000.00
Buffer Law 2026 (P26-0164)	
FY26 Buffer Law - Edu/Outreach	2,000.00
FY26 Buffer Law - Tech/Admn	18,000.00

Goodhue County SWCD
Yearly Budget
January through December 2026

	Jan - Dec 26
Total Buffer Law 2026 (P26-0164)	20,000.00
Conserv Contract 2025(P25-0115)	
FY25 Conserv Contract-CostShare	16,500.00
Total Conserv Contract 2025(P25-0115)	16,500.00
Conserv Contract 2026(P26-0324)	
FY26 Conserv Contract-CostShare	23,644.00
FY26 Conserv Contract-Tech/Admn	5,000.00
Total Conserv Contract 2026(P26-0324)	28,644.00
Conserv Delivery 2026(P26-0234)	20,054.00
Goodhue DWSMA (C23-1732)	
DWSMA - Cost Share	80,000.00
DWSMA - Education & Outreach	1,000.00
DWSMA - Grant Adminstration	1,000.00
DWSMA - Technical Assistance	10,000.00
Total Goodhue DWSMA (C23-1732)	92,000.00
Local Capacity 2023 (P23-2465)	
FY23 Local Capacity - CostShare	12,975.00
Total Local Capacity 2023 (P23-2465)	12,975.00
Local Water Plan 2026(P26-____)	12,878.00
RIM Easement	3,550.00
Soil Health 2025 (P25-0504)	
FY25 Soil Health - Cost Share	30,000.00
Total Soil Health 2025 (P25-0504)	30,000.00
Soil Health 2026 (P26-____)	20,000.00
Soil Health RCPP (P26-0904)	
Soil Health RCPP - Cost Share	100,000.00
Soil Health RCPP - Tech/Admn	20,000.00
Total Soil Health RCPP (P26-0904)	120,000.00
Soil Health RCPP C/S (P26-0017)	180,000.00
Soil Health RCPP C/S (P26-0102)	113,772.25
Soil Health RCPP C/S (P26-0803)	120,000.00
Soil Health TechStaff(C24-0136)	69,948.00
WAGZ 2024 (C24-0109)	
FY24 WAGZ - Cost Share	200,000.00
FY24 WAGZ - Education/Outreach	25,000.00
FY24 WAGZ - Grant Admn	40,000.00
FY24 WAGZ - Project Development	20,000.00
FY24 WAGZ - Tech/Eng Asst	40,000.00
Total WAGZ 2024 (C24-0109)	325,000.00
WAGZ 2026 (C26-____)	
FY26 WAGZ - Cost Share	500,000.00
FY26 WAGZ - Education/Outreach	50,000.00

Goodhue County SWCD
Yearly Budget
January through December 2026

	Jan - Dec 26
FY26 WAGZ - Grant Admn	30,000.00
FY26 WAGZ - Tech/Eng Asst	300,000.00
Total WAGZ 2026 (C26-____)	880,000.00
WAGZ CRP 2025 (P25-0456)	50,000.00
WCA 2026 (P26-____)	16,447.00
Total BWSR Grants	2,246,768.25
Other - State Revenue	
319 Wells Creek Project - MPCA	
319 Wells Creek Prj - CostShare	15,000.00
319 Wells Creek Prj - Equipment	50,000.00
319 Wells Creek Prj - Tech/Admn	40,000.00
Total 319 Wells Creek Project - MPCA	105,000.00
Aquatic Invasive Species	1,000.00
Clean River Ptnr-Little Cannon	
Clean River P-Little Cannon C/S	70,000.00
Clean River P-Little Cannon T/A	10,000.00
Total Clean River Ptnr-Little Cannon	80,000.00
County Feedlot Program	
Feedlot Performance Credits	8,000.00
MPCA Feedlot Base Grant	54,650.60
Total County Feedlot Program	62,650.60
County Well Inventory - MDH	
County Staffing	28,000.00
Supplies/Equip/Contracts/Mail	15,000.00
SWCD Staffing	50,000.00
Total County Well Inventory - MDH	93,000.00
McNamara Tile Monitoring	8,000.00
MN Ag WQ Certification Program	500.00
Well Nitrate Monitoring	3,500.00
Total Other - State Revenue	353,650.60
SWCD Aid	
SWCD Aid C/S	60,000.00
SWCD Aid Equip/OR/Material	30,000.00
SWCD Aid T/A	40,000.00
Total SWCD Aid	130,000.00
Total State Revenue.	2,730,418.85
Total INTERGOVERNMENTAL REVENUE	3,220,852.85
Miscellaneous Revenue	
Envirothon Income	1,750.00
Misc. Revenue	1,000.00
Total Miscellaneous Revenue	2,750.00
Total Income	3,271,952.85

Accrual Basis

Goodhue County SWCD
Yearly Budget
January through December 2026

	Jan - Dec 26
Cost of Goods Sold	
Cost of Goods Sold	
Plant COGS	1,500.00
Tree COGS	8,000.00
Tree Fertilizer COGS	250.00
Tree Flag COGS	100.00
Tree Mat COGS	250.00
Tree Shelter COGS	3,000.00
Total Cost of Goods Sold	13,100.00
Total COGS	13,100.00
Gross Profit	3,258,852.85
Expense	
DISTRICT OPERATIONS	
Capital Outlay	
Capital Outlay (Equipment)	25,000.00
Total Capital Outlay	25,000.00
Other Services and Charges	
Adv./Pub./Subs.	900.00
CopyUse/Internet/Phone/Web Fee	3,440.00
Education/Field Day/Public Outr	3,200.00
Employee Conf/Trg/Mtg/Miles	10,100.00
Fees and Dues	18,275.00
Insurance (MCIT)	15,661.00
Office/Field Supplies/Msc	5,200.00
Postage	1,200.00
Professional Services	6,500.00
Rent (Office Building/Shed)	38,972.00
Supervisor Milage/Conven/Msc	3,500.00
Vehicle/Equipment	8,100.00
Wix Credit Card Processing Fees	1,200.00
Total Other Services and Charges	116,248.00
PERSONNEL SERVICES.	
Employee Salaries	643,636.12
Longevity Pay	2,825.00
MN-PFML	4,248.00
MNDCP Employer Match	4,000.00
Supervisors Per Diem	16,600.00
SWCD Health, Disability Ins.	90,812.12
SWCD Payroll Service Fee	250.00
SWCD Share FICA	39,905.44
SWCD Share Medicare	9,332.72
SWCD Share PERA	48,272.71

Goodhue County SWCD
Yearly Budget
January through December 2026

	Jan - Dec 26
SWCD Share Supervisor PERA	400.00
Total PERSONNEL SERVICES.	860,282.11
Total DISTRICT OPERATIONS	1,001,530.11
PROJECT EXPENDITURES	
County Expense	
GIS Contract with County	8,000.00
Total County Expense	8,000.00
District Expense	
Copier Lease	2,500.00
Envirothon Expense	2,000.00
No-Till Drill Expense	500.00
No-Till Drill Seed Expense	8,000.00
Survey Flags Expense	200.00
Tree Msc Expense	0.00
Truax Drill Expense	400.00
Total District Expense	13,600.00
State Expense.	
BWSR Grant Expense	
1W1P - Cannon Cost Share	100,000.00
Buffer Law 2026 (P26-0164)	2,000.00
Conserv Contract 2025(P25-0115)	16,500.00
Conserv Contract 2026(P26-0324)	23,644.00
Goodhue DWSMA (C23-1732)	
DWSMA - Cost Share	80,000.00
DWSMA - Education & Outreach	1,000.00
Total Goodhue DWSMA (C23-1732)	81,000.00
Local Capacity 2023 (P23-2465)	
FY23 Local Capacity - CostShare	12,975.00
Total Local Capacity 2023 (P23-2465)	12,975.00
Soil Health 2025 C/S (P25-0504)	30,000.00
Soil Health RCPP C/S (P26-0017)	180,000.00
Soil Health RCPP C/S (P26-0102)	113,772.25
Soil Health RCPP C/S (P26-0803)	120,000.00
Soil Health RCPP C/S (P26-0904)	100,000.00
WAGZ 2024 (C24-0109)	
FY24 WAGZ - Cost Share	200,000.00
FY24 WAGZ - Education/Outreach	25,000.00
FY24 WAGZ - Grant Admn	20,000.00
FY24 WAGZ - Project Development	15,000.00
FY24 WAGZ - Tech/Eng Asst	35,000.00
Total WAGZ 2024 (C24-0109)	295,000.00
WAGZ 2026 (C26-____)	

Goodhue County SWCD
Yearly Budget
January through December 2026

	Jan - Dec 26
FY26 WAGZ - Cost Share	500,000.00
FY26 WAGZ - Education/Outreach	50,000.00
FY26 WAGZ - Grant Admn	15,000.00
FY26 WAGZ - Tech/Eng Asst	250,000.00
Total WAGZ 2026 (C26-____)	815,000.00
WAGZ CRP 2025 (P25-0456)	50,000.00
Total BWSR Grant Expense	1,939,891.25
Other - State Expense	
319 Wells Creek Project - MPCA	
319 Wells Creek Prj - CostShare	15,000.00
319 Wells Creek Project - MPCA - Other	50,000.00
Total 319 Wells Creek Project - MPCA	65,000.00
Clean River Partn-Little Cannon	
Clean River P-Little Cannon C/S	70,000.00
Clean River P-Little Cannon T/A	0.00
Total Clean River Partn-Little Cannon	70,000.00
County Well Inventory - MDH	
County Staffing	28,000.00
Supplies/Equip/Contracts/Mail	15,000.00
Total County Well Inventory - MDH	43,000.00
McNamara Tile Monitoring	4,500.00
SWCD Aid	
SWCD Aid C/S	60,000.00
SWCD Aid Equip/OR/Material	30,000.00
Total SWCD Aid	90,000.00
Total Other - State Expense	272,500.00
Total State Expense.	2,212,391.25
Total PROJECT EXPENDITURES	2,233,991.25
Total Expense	3,235,521.36
Net Ordinary Income	23,331.49
Other Income/Expense	
Other Income	
Interest Earnings	30,000.00
Total Other Income	30,000.00
Other Expense	
District Fund Balance Budget	53,331.49
Total Other Expense	53,331.49
Net Other Income	-23,331.49
Net Income	**0.00**