

Goodhue County SWCD Yearly Budget January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Charges for Service	
Drill Rental (No-Till)	8,000.00
Drill Rental (Truax)	3,000.00
Drone Services	200.00
Krimper - Crimper	200.00
Seed for John Deere Drill	8,000.00
Tree & Plant Program Sales	
Fertilizer Sales	100.00
Plant Sales	1,500.00
Tree Mat Sales	400.00
Tree Planter Rental	50.00
Tree Sales	16,000.00
Tree Shelter Sales	2,000.00
Tree Survey Flags	100.00
Total Tree & Plant Program Sales	20,150.00
Total Charges for Service	39,550.00
INTERGOVERNMENTAL REVENUE	
County Revenue	
County Regular Allocation	440,000.00
Total County Revenue	440,000.00
Federal Revenue	
2024 CRP Contribution Agreement	2,500.00
Total Federal Revenue	2,500.00
Local Revenue	
Belle Creek Watershed Admn	1,500.00
TSA7 Grant Admin.	10,500.00
TSA7 Rent-Goodhue SWCD	3,934.00
Total Local Revenue	15,934.00
State Revenue.	
BWSR Grants	
1W1P Cannon	
1W1P Cannon - Cost Share	100,000.00
1W1P Cannon - Tech/Admn	20,000.00
Total 1W1P Cannon	120,000.00
Buffer Law 2024 (P24-0064)	
FY24 Buffer Law - Edu/Outreach	2,000.00
FY24 Buffer Law - Tech/Admn	18,000.00
Total Buffer Law 2024 (P24-0064)	20,000.00
Conserv Contract 2024(P24-0244)	
FY24 Conserv Contract-CostShare	23,644.00
FY24 Conserv Contract-Tech/Admn	5,000.00
Total Conserv Contract 2024(P24-0244)	28,644.00

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Conserv Delivery 2024(P24-0154)	20,054.00
CREP Outreach 2024 (P24-____)	0.00
Goodhue CWMA (C22-2252)	
Goodhue CWMA - Cost Share	2,000.00
Goodhue CWMA - Supplies	500.00
Goodhue CWMA - Tech/Admn	4,000.00
Total Goodhue CWMA (C22-2252)	6,500.00
Goodhue DWSMA (C23-1732)	
DWSMA - Cost Share	100,000.00
DWSMA - Education & Outreach	3,500.00
DWSMA - Grant Administration	5,000.00
Total Goodhue DWSMA (C23-1732)	108,500.00
Local Capacity 2022 (P22-6104)	
FY22 Local Capacity - CostShare	25,000.00
FY22 Local Capacity - Equip/Sup	2,000.00
Total Local Capacity 2022 (P22-6104)	27,000.00
Local Capacity 2023 (P23-2465)	
FY23 Local Capacity - CostShare	50,000.00
FY23 Local Capacity - Equip/OR	12,000.00
Total Local Capacity 2023 (P23-2465)	62,000.00
Local Water Plan 2024(P24-0336)	12,878.00
RIM Easement	3,550.00
Soil Health 2023 C/S (P23-2686)	4,000.00
Soil Health 2024 (P24-____)	
FY24 Soil Health - Cost Share	25,000.00
FY24 Soil Health - Tech/Admn	10,000.00
Total Soil Health 2024 (P24-____)	35,000.00
Soil Health Position Funding	50,000.00
State Cost Share 2022(P22-5684)	
FY22 State Cost Share-CostShare	10,491.75
Total State Cost Share 2022(P22-5684)	10,491.75
State Cost Share 2023(P23-5774)	
FY23 State Cost Share-CostShare	14,677.50
Total State Cost Share 2023(P23-5774)	14,677.50
WAGZ 2022 (C22-6675)	
FY22 WAGZ - Cost Share	100,000.00
FY22 WAGZ - Education/Outreach	10,000.00
FY22 WAGZ - Grant Admn	35,000.00
FY22 WAGZ - Tech/Eng Asst	10,000.00
Total WAGZ 2022 (C22-6675)	155,000.00
WAGZ 2024 (C24-____)	
FY24 WAGZ - Cost Share	722,384.00
FY24 WAGZ - Education/Outreach	25,000.00
FY24 WAGZ - Grant Admn	37,500.00

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FY24 WAGZ - Project Development	22,000.00
FY24 WAGZ - Tech/Eng Asst	142,000.00
Total WAGZ 2024 (C24-____)	948,884.00
WCA 2024 (P24-0423)	22,453.00
Total BWSR Grants	1,649,632.25
Other - State Revenue	
319 Wells Creek Project - MPCA	
319 Wells Creek Prj-Tech/Admn	30,000.00
319 Wells Creek Prj - CostShare	30,000.00
Total 319 Wells Creek Project - MPCA	60,000.00
Aquatic Invasive Species	1,000.00
County Feedlot Program	
Feedlot Performance Credits	23,741.16
MPCA Feedlot Base Grant	55,775.25
Total County Feedlot Program	79,516.41
McNamara Tile Monitoring	10,000.00
MN Ag WQ Certification Program	500.00
SWCD Aid 2024	
FY24 SWCD Aid C/S	55,000.00
FY24 SWCD Aid Equip/OR/Mat	60,000.00
FY24 SWCD Aid T/A	55,000.00
Total SWCD Aid 2024	170,000.00
Well Nitrate Monitoring	1,000.00
Total Other - State Revenue	322,016.41
Total State Revenue.	1,971,648.66
Total INTERGOVERNMENTAL REVENUE	2,430,082.66
Miscellaneous Revenue	
Envirothon Income	1,750.00
Feedlot Registration Fees	2,000.00
Misc. Revenue	1,500.00
Wetland Fees	1,500.00
Total Miscellaneous Revenue	6,750.00
Total Income	2,476,382.66
Cost of Goods Sold	
Cost of Goods Sold	
Plant COGS	1,200.00
Tree COGS	8,000.00
Tree Fertilizer COGS	100.00
Tree Mat COGS	200.00
Tree Shelter COGS	1,200.00
Total Cost of Goods Sold	10,700.00
Total COGS	10,700.00
Gross Profit	2,465,682.66
Expense	

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CAPITAL OUTLAY	
Capital Outlay (Vehicle)	28,000.00
Total CAPITAL OUTLAY	28,000.00
DISTRICT OPERATIONS	
Other Services and Charges	
Adv./Pub./Subs.	900.00
Copier/Internet/Phone/Web Fees	5,251.00
Education/Field Day/Public Outr	4,200.00
Employee Conf/Trg/Mtg/Miles	10,100.00
Fees and Dues	16,275.00
Insurance (MCIT)	12,500.00
Office/Field Supplies/Msc	3,600.00
Postage	700.00
Professional Services	5,500.00
Rent (Office Building/Shed)	38,722.00
Supervisor Milage/Conven/Msc	3,100.00
Vehicle/Equipment	9,400.00
Wix Credit Card Processing Fees	900.00
Total Other Services and Charges	111,148.00
PERSONNEL SERVICES	
Employee Salaries	534,282.54
Longevity Pay	2,585.00
Supervisors Per Diem	19,000.00
SWCD Health, Disability Ins.	78,225.40
SWCD Payroll Service Fee	1,000.00
SWCD Share-FICA	33,125.52
SWCD Share-PERA	40,071.19
SWCD Share Medicare	7,747.10
SWCD Share Supervisor-PERA	400.00
Total PERSONNEL SERVICES	716,436.75
Total DISTRICT OPERATIONS	827,584.75
PROJECT EXPENDITURES	
County Expense	
GIS Contract with County	8,000.00
Total County Expense	8,000.00
District Expense	
Envirothon Expense	1,925.00
No-Till Drill Expense	400.00
No-Till Drill Seed Expense	7,000.00
Truax Drill Expense	200.00
Total District Expense	9,525.00
State Expense.	
BWSR Grant Expense	
1W1P - Cannon Cost Share	100,000.00

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Buffer Law 2024 (P24-0064)	2,000.00
Conserv Contract 2024(P24-0244)	23,644.00
Goodhue CWMA (C22-2252)	
Goodhue CWMA - Cost Share	2,000.00
Goodhue CWMA - Supplies	500.00
Total Goodhue CWMA (C22-2252)	2,500.00
Goodhue DWSMA (C23-1732)	
DWSMA - Cost Share	100,000.00
DWSMA - Education & Outreach	3,500.00
Total Goodhue DWSMA (C23-1732)	103,500.00
Local Capacity 2022 (P22-6104)	
FY22 Local Capacity - CostShare	25,000.00
FY22 Local Capacity - Equip/Sup	2,000.00
Total Local Capacity 2022 (P22-6104)	27,000.00
Local Capacity 2023 (P23-2465)	
FY23 Local Capacity - CostShare	50,000.00
FY23 Local Capacity - Equip/OR	12,000.00
Total Local Capacity 2023 (P23-2465)	62,000.00
Local Water Plan 2024(P24-0336)	1,000.00
Soil Health 2023 C/S (P23-2686)	4,000.00
Soil Health 2024 C/S (P24-____)	25,000.00
State Cost Share 2022(P22-5684)	10,491.75
State Cost Share 2023(P23-5774)	14,677.50
WAGZ 2022 (C22-6675)	
FY22 WAGZ - Cost Share	100,000.00
FY22 WAGZ - Education/Outreach	10,000.00
FY22 WAGZ - Grant Admn	20,000.00
FY22 WAGZ - Tech/Eng Asst	10,000.00
Total WAGZ 2022 (C22-6675)	140,000.00
WAGZ 2024 (C24-____)	
FY24 WAGZ - Cost Share	722,384.00
FY24 WAGZ - Education/Outreach	25,000.00
FY24 WAGZ - Grant Admn	22,500.00
FY24 WAGZ - Project Development	8,750.00
FY24 WAGZ - Tech/Eng Asst	107,000.00
Total WAGZ 2024 (C24-____)	885,634.00
WCA 2024 (P24-0423)	500.00
Total BWSR Grant Expense	1,401,947.25
Other - State Expense	
319 Wells Creek Prj - CostShare	30,000.00
McNamara Tile Monitoring	5,000.00
SWCD Aid 2024	
FY24 SWCD Aid C/S	55,000.00
FY24 SWCD Aid Equip	60,000.00

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Yearly Budget
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Total SWCD Aid 2024	115,000.00
Total Other - State Expense	150,000.00
Total State Expense.	1,551,947.25
Total PROJECT EXPENDITURES	1,569,472.25
Total Expense	2,425,057.00
Net Ordinary Income	40,625.66
Other Income/Expense	
Other Income	
Interest Earnings	8,000.00
Total Other Income	8,000.00
Other Expense	
District Fund Balance Budget	48,625.66
Total Other Expense	48,625.66
Net Other Income	-40,625.66
Net Income	0.00