

Goodhue County SWCD Yearly Budget January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Charges for Service	
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
Tree & Plant Program Sales	
Plant Sales	1,000.00
Tree Fertilizer Sales	100.00
Tree Flags Sales	100.00
Tree Mat Sales	400.00
Tree Planter Rental	50.00
Tree Sales	15,000.00
Tree Shelter Sales	2,000.00
Total Tree & Plant Program Sales	18,650.00
Total Charges for Service	37,850.00
INTERGOVERNMENTAL REVENUE	
County Revenue	
County Regular Allocation	425,000.00
Total County Revenue	425,000.00
Local Revenue	
Belle Creek Watershed Admn	1,500.00
JPB Grant Admin.	10,500.00
Rent - JPB	3,600.00
Total Local Revenue	15,600.00
State Revenue.	
BWSR Grants	
1W1P Cannon	
1W1P Cannon - Cost Share	125,000.00
1W1P Cannon - Tech/Admn	15,000.00
Total 1W1P Cannon	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 (P22-8660)	2,000.00
Goodhue CWMA (C22-2252)	
Goodhue CWMA - Cost Share	12,000.00
Goodhue CWMA - Supplies	1,100.00
Goodhue CWMA - Tech/Admn	5,000.00
Total Goodhue CWMA (C22-2252)	18,100.00
Goodhue DWSMA (C23-1732)	
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
Total Goodhue DWSMA (C23-1732)	194,750.00
Local Capacity 2021 (P21-2704)	
FY21 Local Capacity - CostShare	40,000.00
FY21 Local Capacity - Equipment	2,000.00
Total Local Capacity 2021 (P21-2704)	42,000.00
Local Capacity 2022 (P22-6104)	
FY22 Local Capacity - CostShare	34,808.00
FY22 Local Capacity - Equip/Sup	4,000.00
Total Local Capacity 2022 (P22-6104)	38,808.00
Local Capacity 2023 (P23-2465)	
FY23 Local Capacity - CostShare	67,735.00
FY23 Local Capacity - Equip/OR	44,000.00
FY23 Local Capacity - Tech/Admn	35,000.00
Total Local Capacity 2023 (P23-2465)	146,735.00
Local Water Plan 2023(P23-6391)	9,433.00
RIM Easement	3,550.00
State Cost Share 2021(P21-5287)	
FY21 State Cost Share-CostShare	8,334.69
Total State Cost Share 2021(P21-5287)	8,334.69
State Cost Share 2022(P22-5684)	
FY22 State Cost Share-CostShare	19,000.00
Total State Cost Share 2022(P22-5684)	19,000.00
State Cost Share 2023(P23-5774)	
FY23 State Cost Share-CostShare	5,171.00
FY23 State Cost Share-Tech/Admn	20,684.00
Total State Cost Share 2023(P23-5774)	25,855.00
WAGZ 2022 (C22-6675)	
FY22 WAGZ - Cost Share	650,000.00
FY22 WAGZ - Education/Outreach	20,000.00
FY22 WAGZ - Grant Admn	50,000.00
FY22 WAGZ - Project Development	20,000.00
FY22 WAGZ - Tech/Eng Asst	90,000.00
Total WAGZ 2022 (C22-6675)	830,000.00
WCA 2023 (P23-6565)	16,447.00
Total BWSR Grants	1,542,566.69
Other - State Revenue	
Aquatic Invasive Species	500.00
County Feedlot Program	
Feedlot Performance Credits	3,000.00
MPCA Feedlot Base Grant	54,900.00
	58,400.00

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Total County Feedlot Program	57,900.00
McNamara Tile Monitoring	10,000.00
MN Ag WQ Certification Program	500.00
Well Nitrate Monitoring	1,000.00
Total Other - State Revenue	69,900.00
Total State Revenue.	1,612,466.69
Total INTERGOVERNMENTAL REVENUE	2,053,066.69
Miscellaneous Revenue	
Envirothon Income	2,725.00
Feedlot Registration Fees	2,000.00
Misc. Revenue	1,200.00
Wetland Fees	1,000.00
Total Miscellaneous Revenue	6,925.00
Total Income	2,097,841.69
Cost of Goods Sold	
Cost of Goods Sold	
Plant COGS	900.00
Tree COGS	8,000.00
Tree Fertilizer COGS	100.00
Tree Flag COGS	50.00
Tree Mat COGS	150.00
Tree Shelter COGS	1,200.00
Total Cost of Goods Sold	10,400.00
Total COGS	10,400.00
Gross Profit	2,087,441.69
Expense	
DISTRICT OPERATIONS	
Other Services and Charges	
Adv./Pub./Subs.	650.00
Copier/Internet/Phone/Web Fees	5,255.00
Education/Field Day/Public Outr	2,150.00
Employee Conf/Training/Meeting	10,600.00
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
PERSONNEL SERVICES	
Employee Salaries	451,185.47
Longevity Pay	2,465.00

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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
Total DISTRICT OPERATIONS	687,123.59
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
Tree Msc Expense	500.00
Total District Expense	9,825.00
State Expense.	
BWSR Grant Expense	
1W1P - Cannon Cost Share	125,000.00
Buffer Law 2023 (P23-2555)	1,000.00
Goodhue CWMA (C22-2252)	
Goodhue CWMA - Supplies	1,100.00
Goodhue CWMA - Cost Share	12,000.00
Total Goodhue CWMA (C22-2252)	13,100.00
Goodhue DWSMA (C23-1732)	
DWSMA - Cost Share	141,250.00
DWSMA - Education & Outreach	10,500.00
DWSMA - Project Development	5,000.00
Total Goodhue DWSMA (C23-1732)	156,750.00
Local Capacity 2021 (P21-2704)	
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State Cost Share 2023(P23-5774)	20,684.00
WAGZ 2022 (C22-6675)	
FY22 WAGZ - Cost Share	650,000.00
FY22 WAGZ - Education/Outreach	20,000.00
FY22 WAGZ - Grant Admn	30,000.00
FY22 WAGZ - Project Development	20,000.00
FY22 WAGZ - Tech/Eng Asst	75,000.00
Total WAGZ 2022 (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	1,355,736.69
Total Expense	2,042,860.28
Net Ordinary Income	44,581.41
Other Income/Expense	
Other Income	
Interest Earnings	3,500.00
Total Other Income	3,500.00
Other Expense	
District Fund Balance Budget	48,081.41
Total Other Expense	48,081.41
Net Other Income	-44,581.41
Net Income	0.00