

# Goodhue County SWCD Yearly Budget January through December 2024

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Charges for Service</b>	
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
<b>Tree &amp; Plant Program Sales</b>	
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
<b>Total Tree &amp; Plant Program Sales</b>	20,150.00
<b>Total Charges for Service</b>	39,550.00
<b>INTERGOVERNMENTAL REVENUE</b>	
<b>County Revenue</b>	
County Regular Allocation	440,000.00
<b>Total County Revenue</b>	440,000.00
<b>Federal Revenue</b>	
2023 CRP Contribution Agreement	2,500.00
<b>Total Federal Revenue</b>	2,500.00
<b>Local Revenue</b>	
Belle Creek Watershed Admn	1,500.00
TSA7 Grant Admin.	10,500.00
TSA7 Rent-Goodhue SWCD	3,934.00
<b>Total Local Revenue</b>	15,934.00
<b>State Revenue.</b>	
<b>BWSR Grants</b>	
<b>1W1P Cannon</b>	
1W1P Cannon - Cost Share	100,000.00
1W1P Cannon - Tech/Admn	20,000.00
<b>Total 1W1P Cannon</b>	120,000.00
<b>Buffer Law 2024 (P24-0064)</b>	
FY24 Buffer Law - Edu/Outreach	2,000.00
FY24 Buffer Law - Tech/Admn	18,000.00
<b>Total Buffer Law 2024 (P24-0064)</b>	20,000.00
<b>Conserv Contract 2024(P24-0244)</b>	
FY24 Conserv Contract-CostShare	23,644.00
FY24 Conserv Contract-Tech/Admn	5,000.00
<b>Total Conserv Contract 2024(P24-0244)</b>	28,644.00

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Conserv Delivery 2024(P24-0154)	20,054.00
CREP Outreach 2024 (P24-____)	0.00
<b>Goodhue CWMA (C22-2252)</b>	
Goodhue CWMA - Cost Share	2,000.00
Goodhue CWMA - Supplies	500.00
Goodhue CWMA - Tech/Admn	4,000.00
<b>Total Goodhue CWMA (C22-2252)</b>	6,500.00
<b>Goodhue DWSMA (C23-1732)</b>	
DWSMA - Cost Share	100,000.00
DWSMA - Education & Outreach	3,500.00
DWSMA - Grant Administration	5,000.00
<b>Total Goodhue DWSMA (C23-1732)</b>	108,500.00
<b>Local Capacity 2022 (P22-6104)</b>	
FY22 Local Capacity - CostShare	25,000.00
FY22 Local Capacity - Equip/Sup	2,000.00
<b>Total Local Capacity 2022 (P22-6104)</b>	27,000.00
<b>Local Capacity 2023 (P23-2465)</b>	
FY23 Local Capacity - CostShare	50,000.00
FY23 Local Capacity - Equip/OR	12,000.00
<b>Total Local Capacity 2023 (P23-2465)</b>	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
<b>Total Soil Health 2024 (P24-____)</b>	35,000.00
Soil Health Position Funding	50,000.00
<b>State Cost Share 2022(P22-5684)</b>	
FY22 State Cost Share-CostShare	10,491.75
<b>Total State Cost Share 2022(P22-5684)</b>	10,491.75
<b>State Cost Share 2023(P23-5774)</b>	
FY23 State Cost Share-CostShare	14,677.50
<b>Total State Cost Share 2023(P23-5774)</b>	14,677.50
<b>WAGZ 2022 (C22-6675)</b>	
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
<b>Total WAGZ 2022 (C22-6675)</b>	155,000.00
<b>WAGZ 2024 (C24-0109)</b>	
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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	<b>Jan - Dec 24</b>
FY24 WAGZ - Project Development	22,000.00
FY24 WAGZ - Tech/Eng Asst	142,000.00
WAGZ - CRP (P24-0022)	30,000.00
Total WAGZ 2024 (C24-0109)	978,884.00
WCA 2024 (P24-0423)	22,453.00
Total BWSR Grants	1,679,632.25
<b>Other - State Revenue</b>	
<b>319 Wells Creek Project - MPCA</b>	
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
<b>County Feedlot Program</b>	
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
<b>SWCD Aid 2024</b>	
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.	2,001,648.66
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>2,460,082.66</b>
<b>Miscellaneous Revenue</b>	
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
<b>Total Income</b>	<b>2,506,382.66</b>
<b>Cost of Goods Sold</b>	
<b>Cost of Goods Sold</b>	
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
<b>Total COGS</b>	<b>10,700.00</b>
<b>Gross Profit</b>	<b>2,495,682.66</b>

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	Jan - Dec 24
<b>Expense</b>	
<b>CAPITAL OUTLAY</b>	
Capital Outlay (Vehicle)	28,000.00
<b>Total CAPITAL OUTLAY</b>	28,000.00
<b>DISTRICT OPERATIONS</b>	
<b>Other Services and Charges</b>	
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
SWCD Payroll Service Fee	1,000.00
Vehicle/Equipment	9,400.00
Wix Credit Card Processing Fees	900.00
<b>Total Other Services and Charges</b>	112,148.00
<b>PERSONNEL SERVICES</b>	
Employee Salaries	534,282.54
Longevity Pay	2,585.00
Supervisors Per Diem	19,000.00
SWCD Health, Disability Ins.	78,225.40
SWCD Share-FICA	33,125.52
SWCD Share-PERA	40,071.19
SWCD Share Medicare	7,747.10
SWCD Share Supervisor-PERA	400.00
<b>Total PERSONNEL SERVICES</b>	715,436.75
<b>Total DISTRICT OPERATIONS</b>	827,584.75
<b>PROJECT EXPENDITURES</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
No-Till Drill Expense	400.00
No-Till Drill Seed Expense	7,000.00
Truax Drill Expense	200.00
<b>Total District Expense</b>	9,525.00
<b>State Expense.</b>	
BWSR Grant Expense	

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	<b>Jan - Dec 24</b>
1W1P - Cannon Cost Share	100,000.00
Buffer Law 2024 (P24-0064)	2,000.00
Conserv Contract 2024(P24-0244)	23,644.00
<b>Goodhue CWMA (C22-2252)</b>	
Goodhue CWMA - Cost Share	2,000.00
Goodhue CWMA - Supplies	500.00
<b>Total Goodhue CWMA (C22-2252)</b>	<b>2,500.00</b>
<b>Goodhue DWSMA (C23-1732)</b>	
DWSMA - Cost Share	100,000.00
DWSMA - Education & Outreach	3,500.00
<b>Total Goodhue DWSMA (C23-1732)</b>	<b>103,500.00</b>
<b>Local Capacity 2022 (P22-6104)</b>	
FY22 Local Capacity - CostShare	25,000.00
FY22 Local Capacity - Equip/Sup	2,000.00
<b>Total Local Capacity 2022 (P22-6104)</b>	<b>27,000.00</b>
<b>Local Capacity 2023 (P23-2465)</b>	
FY23 Local Capacity - CostShare	50,000.00
FY23 Local Capacity - Equip/OR	12,000.00
<b>Total Local Capacity 2023 (P23-2465)</b>	<b>62,000.00</b>
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
<b>WAGZ 2022 (C22-6675)</b>	
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
<b>Total WAGZ 2022 (C22-6675)</b>	<b>140,000.00</b>
<b>WAGZ 2024 (C24-0109)</b>	
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
WAGZ - CRP (P24-0022)	30,000.00
<b>Total WAGZ 2024 (C24-0109)</b>	<b>915,634.00</b>
WCA 2024 (P24-0423)	500.00
<b>Total BWSR Grant Expense</b>	<b>1,431,947.25</b>
<b>Other - State Expense</b>	
319 Wells Creek Prj - CostShare	30,000.00
McNamara Tile Monitoring	5,000.00
SWCD Aid 2024	

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	<b>Jan - Dec 24</b>
FY24 SWCD Aid C/S	55,000.00
FY24 SWCD Aid Equip	60,000.00
<b>Total SWCD Aid 2024</b>	<b>115,000.00</b>
Total Other - State Expense	150,000.00
Total State Expense.	1,581,947.25
<b>Total PROJECT EXPENDITURES</b>	<b>1,599,472.25</b>
Total Expense	2,455,057.00
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	<b>0.00</b>