

## Goodhue County SWCD FY21 Budget Overview January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Charges for Service</b>	
Drill Rental (No-Till)	8,500.00
Drill Rental (Truax)	1,500.00
Drone Services	200.00
Krimper Income	500.00
Seed for John Deere Drill	8,000.00
Survey Flags	100.00
<b>Tree Program Sales</b>	
Fertilizer Sales	50.00
Tree Mat Sales	250.00
Tree Planter Rental	100.00
Tree Sales	12,500.00
Tree Shelter Sales	1,000.00
<b>Total Tree Program Sales</b>	13,900.00
<b>Total Charges for Service</b>	32,700.00
<b>INTERGOVERNMENTAL REVENUE</b>	
<b>County Revenue</b>	
County Regular Allocation	410,000.00
<b>Total County Revenue</b>	410,000.00
<b>Local Revenue</b>	
Belle Creek Watershed Admin.	1,200.00
JPB Grant Admin.	10,500.00
<b>Total Local Revenue</b>	11,700.00
<b>State Revenue.</b>	
<b>Buffer Law Grants</b>	
FY20 Buffer Law (P20-7567)	6,236.06
FY21 Buffer Law (P21-2794)	21,500.00
<b>Total Buffer Law Grants</b>	27,736.06
<b>Clean Water Grants</b>	
<b>Cannnon 1Watershed1Plan</b>	
Cannon 1Waterhed1Plan Admn	18,000.00
Cannnon 1Watershed1Plan - Other	96,667.00
<b>Total Cannnon 1Watershed1Plan</b>	114,667.00
DNR Observation Well Grant	120.00
<b>FY19 1Watershed1Plan (P19-3598)</b>	
FY19 1Watershed1Plan Coordinate	4,091.00
FY19 1Watershed1Plan (P19-3598) - Other	174,219.00
<b>Total FY19 1Watershed1Plan (P19-3598)</b>	178,310.00
FY21 Local Water Plan	9,433.00
FY21 WCA	16,447.00
Lake City Stormwater (C19-1701)	81,000.00
MN Ag WQ Certification Program	5,000.00

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Well Nitrate Monitoring	1,000.00
<b>Total Clean Water Grants</b>	<b>405,977.00</b>
<b>Conservation Delivery Grants</b>	
FY21 Conservation Div(P21-5107)	20,054.00
<b>Total Conservation Delivery Grants</b>	<b>20,054.00</b>
<b>Cost Share Grants</b>	
FY20 State Cost Share(P20-5197)	19,684.00
FY21 State Cost Share(P21-5287)	
FY21 State Cost Share-T/A	5,171.00
FY21 State Cost Share(P21-5287) - Other	20,684.00
<b>Total FY21 State Cost Share(P21-5287)</b>	<b>25,855.00</b>
<b>Total Cost Share Grants</b>	<b>45,539.00</b>
<b>Crep Outreach</b>	
FY21 Crep Outreach (P21-1318)	7,500.00
<b>Total Crep Outreach</b>	<b>7,500.00</b>
<b>Feedlot Grants</b>	
319 SE Feedlot VII.	
319 SE Feedlot VII PassThru	40,000.00
319 SE Feedlot VII T/A	35,000.00
<b>Total 319 SE Feedlot VII.</b>	<b>75,000.00</b>
Feedlot Performance Credits	3,000.00
MPCA Feedlot Program Grant	54,900.00
<b>Total Feedlot Grants</b>	<b>132,900.00</b>
<b>Local Capacity Grants</b>	
FY19 Local Capacity (P19-2357)	
FY19 Local Capacity C/S	39,779.52
<b>Total FY19 Local Capacity (P19-2357)</b>	<b>39,779.52</b>
FY20 Local Capacity (P20-7477)	
FY20 Local Capacity C/S	49,833.16
<b>Total FY20 Local Capacity (P20-7477)</b>	<b>49,833.16</b>
FY21 Local Capacity (P21-2704)	
FY21 Local Capacity C/S	69,478.00
FY21 Local Capacity Equip.	32,000.00
FY21 Local Capacity T/A	35,000.00
<b>Total FY21 Local Capacity (P21-2704)</b>	<b>136,478.00</b>
<b>Total Local Capacity Grants</b>	<b>226,090.68</b>
<b>Other - State Revenue</b>	
RIM Easement	3,550.00
<b>Total Other - State Revenue</b>	<b>3,550.00</b>
<b>RCPP Grant</b>	
RCPP T/A	16,000.00
<b>Total RCPP Grant</b>	<b>16,000.00</b>
<b>Total State Revenue.</b>	<b>885,346.74</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>1,307,046.74</b>

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	<b>Jan - Dec 21</b>
<b>Miscellaneous Revenue</b>	
Aquatic Invasive Species	300.00
Envirothon Income	1,750.00
Feedlot Fees (Registration)	40,000.00
Misc. Revenue	1,200.00
Wetland Fees	1,000.00
<b>Total Miscellaneous Revenue</b>	<b>44,250.00</b>
<b>Total Income</b>	<b>1,383,996.74</b>
<b>Gross Profit</b>	<b>1,383,996.74</b>
<b>Expense</b>	
<b>DISTRICT OPERATIONS</b>	
<b>Other Services and Charges</b>	
Advertising	500.00
Conferences/Conventions/Meeting	2,990.00
Employee Expenses	50.00
Employee Mileage	1,080.00
Equipment Maintenance	3,990.00
Fees and Dues	5,300.00
Field Supplies	1,080.00
Insurance Expenses	11,500.00
Internet / Web Hosting Services	1,500.00
JPB Reimbursable Expenses	1,600.00
Misc. District OperationExpense	100.00
Office Expense/Supplies	4,000.00
PayPal Credit Card Fees	500.00
Postage	800.00
Professional Services	5,300.00
Rent (Office Building/Shed)	30,340.00
Subscriptions and Publications	300.00
Supervisor Mileage	1,500.00
Supervisor Expense	150.00
Telephone Expense	500.00
Vehicle Expense	6,000.00
<b>Total Other Services and Charges</b>	<b>79,080.00</b>
<b>Personnel Services</b>	
Emp. Salary-Permanent	402,315.00
Employer Share-FICA	24,867.00
Employer Share-Medicare	5,836.00
Employer Share-PERA	29,342.00
Employer Share Superv-PERA	400.00
Emplr,Life,Health,Disability	41,174.00
Supervisors Per Diem	8,000.00
<b>Total Personnel Services</b>	<b>511,934.00</b>
<b>Total DISTRICT OPERATIONS</b>	<b>591,014.00</b>

## Goodhue County SWCD FY21 Budget Overview January through December 2021

	<b>Jan - Dec 21</b>
<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	2,325.00
Fertilizer Expense	100.00
Krimper Expense	100.00
No-Till Drill Expense	1,000.00
No-Till Drill Seed Expense	6,400.00
Tree Expense	7,000.00
Tree Shelter Expense	2,440.00
Truax Drill Expense	1,000.00
<b>Total District Expense</b>	20,365.00
<b>State Expense.</b>	
<b>Buffer Law Expense</b>	
FY20 Buffer Law (P20-7567)	6,236.06
<b>Total Buffer Law Expense</b>	6,236.06
<b>Clean Water Expense</b>	
Cannon 1Watershed1Plan Expense	96,667.00
FY19 1Watershed1Plan (P19-3598)	172,719.00
FY21 Local Water Plan	5,700.00
FY21 WCA Expense	500.00
Lake City Stormwater (C19-1701)	79,000.00
<b>Total Clean Water Expense</b>	354,586.00
<b>Cost Share Expense</b>	
FY20 State Cost Share(P20-5197)	19,684.00
FY21 State Cost Share(P21-5287)	20,684.00
<b>Total Cost Share Expense</b>	40,368.00
<b>Feedlot Expense</b>	
<b>319 SE Feedlot VII</b>	
319 SE Feedlot VII PassThru	40,000.00
319 SE Feedlot VII - Other	20,000.00
<b>Total 319 SE Feedlot VII</b>	60,000.00
<b>Total Feedlot Expense</b>	60,000.00
<b>Local Capacity Expense</b>	
FY19 Local Capacity (P19-2357)	
FY19 Local Capacity C/S	39,779.52
<b>Total FY19 Local Capacity (P19-2357)</b>	39,779.52
FY20 Local Capacity (P20-7477)	
FY20 Local Capacity C/S	49,833.16
<b>Total FY20 Local Capacity (P20-7477)</b>	49,833.16
FY21 Local Capacity (P21-2704)	
FY21 Local Capacity C/S	69,478.00

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	<b>Jan - Dec 21</b>
FY21 Local Capacity Equip	32,000.00
Total FY21 Local Capacity (P21-2704)	101,478.00
Total Local Capacity Expense	191,090.68
Total State Expense.	652,280.74
Total PROJECT EXPENDITURES	680,645.74
Total Expense	1,271,659.74
Net Ordinary Income	112,337.00
Other Income/Expense	
Other Income	
Interest Earnings	4,000.00
Total Other Income	4,000.00
Other Expense	
FY21 District Fund Balance Bdg	116,337.00
Total Other Expense	116,337.00
Net Other Income	-112,337.00
Net Income	<b>0.00</b>