



Goodhue County SWCD
104 East 3rd Ave, P.O. Box 335
Goodhue, MN 55027
651-923-5286 Ext. 4
www.goodhueswcd.org

Andrea Benck
Goodhue County Administration
509 W 5th St.
Red Wing, MN 55066

Re: Outside Agency Funding Request
Andrea

Below is the Outside Agency Request Form summarizing the Goodhue County SWCD's estimated 2023 and 2024 budget. Also included is the detailed version of the 2023 budget showing grant amounts and sources, fees, services, etc.

Budget		Estimated 2023	Estimated 2024
Revenues			
	Fees:	\$ 5,650	\$ 8,000
	Grants: State/Fed Pass Thru	\$ 1,461,219	\$ 1,420,000
	State/Federal Funding:	\$ -	\$ -
	Other Revenue:	\$ 37,850	\$ 39,000
	Total Revenues:	\$ 1,504,719	\$ 1,467,000
Expenses			
	Salaries:	\$ 441,583	\$ 450,415
	Benefits: (Employee+Supervisors)	\$ 130,580	\$ 133,192
	Professional Services: Audit	\$ 5,225	\$ 5,500
	District Operations/Services:	\$ 82,835	\$ 84,492
	District Project Expenses	\$ 28,425	\$ 28,994
	Other Expenses: Grants Pass Thru	\$ 1,226,464	\$ 1,180,000
	Capital: (maybe via grant funds)	\$ -	\$ 32,500
	Total Expenses:	\$ 1,915,112	\$ 1,915,091
	Requested Funding From County:	\$ 425,000	\$ 440,000
	Number of Staff	6	6

The main focus of the SWCD is to assist landowners and local units of government with soil erosion concerns, agricultural sustainability, wildlife habitat and water quality improvements, and solving a wide range of other environmental issues. Goodhue County landowners have benefited from these grant dollars from the state and federal government to help solve many of the above mentioned concerns. The majority of these dollars go on-the-ground; helping landowners and municipalities financially so they can pay the contractors who fix erosion and pollution problems. However, there is a limited amount of those funds that we can capture in-house to help pay for staffing, funding local landowner programs and office/equipment expenses.

Beau Kennedy, Goodhue SWCD District Admin and a Goodhue SWCD Supervisor, plan on attending the Budget Committee meeting on June 14th. We'll be available to answer any questions the committee may have regarding the proposed budget.

Sincerely,
BK

Beau Kennedy
Goodhue SWCD

Goodhue SWCD Annual Budget CY2023

REVENUE

Charges for Service

Drill Rental (No-Till)	\$8,000.00
Drill Rental (Truax)	\$2,500.00
Drone Services	\$500.00
Krimper Income	\$200.00
Seed for John Deere Drill	\$8,000.00
Survey Flags	\$100.00
Tree & Plant Program Sales	
Fertilizer Sales	\$100.00
Plant Sales	\$1,000.00
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	\$18,550.00
Total Charges for Service	\$37,850.00

INTERGOVERNMENTAL REVENUE

County Revenue	
County Regular Allocation	\$425,000.00

Local Revenue

Belle Creek Watershed Admin.	\$1,500.00
JPB Grant Admin.	\$10,500.00
	\$11,700.00

State Revenue

BWSR GRANTS	
2023 Conservation Delivery (P23----)	\$20,054.00
2023 Water Plan (P23---)	\$9,433.00
2023 Wetland Conservation Act (P23----)	\$16,447.00
2023 Buffer Law (P23----)	\$21,500.00
2023 CREP Outreach (P23----)	\$10,000.00
2023 RIM	\$3,550.00
2021 State Cost Share	
State Cost Share-C/S	\$1,500.00
2022 State Cost Share	
2022 State Cost Share-C/S	\$20,684.00
	\$20,684.00
2023 State Cost Share	
2023 State Cost Share-T/A	\$5,171.00
2023 State Cost Share-C/S	\$20,684.00
	\$25,855.00
2021 Local Capacity (P21-2704)	
FY21 Local Capacity C/S	\$30,000.00
FY21 Local Capacity Equip.	\$2,000.00
FY21 Local Capacity T/A	\$0.00
	\$32,000.00
2022 Local Capacity (P22-6104)	
2022 Local Capacity C/S	\$36,808.00
2022 Local Capacity Equip.	\$0.00
2022 Local Capacity T/A	\$0.00
	\$36,808.00
2023 Local Capacity (P23-)	

2023 Local Capacity C/S	\$85,000.00
2023 Local Capacity Equip.	\$35,000.00
2023 Local Capacity T/A	\$25,000.00
	<u>\$145,000.00</u>

Cannnon 1W1P	
Cannon 1W1P Staff Time	\$18,000.00
Cannnon 1W1P - C/S	\$147,288.00
	<u>\$165,288.00</u>

WAGZ (C22-6675)	
WAGZ C/S	\$700,000.00
WAGZ E/O	\$20,000.00
WAGZ Grant Adm	\$50,000.00
WAGZ Proj Dev	\$20,000.00
WAGZ T/A	\$90,000.00
	<u>\$880,000.00</u>

BWSR Feedlot JPB Grant	
Adm \$ from JPB	\$2,000.00

Total BWSR Grants	\$1,390,119.00
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Other State Revenue	
MN Ag WQ Certification Program	\$500.00
Well Nitrate Monitoring	\$1,000.00
County Feedlot Program	
Base Grant	\$54,900.00
Performance Credits	\$3,000.00
	<u>\$57,900.00</u>

Total Other State Rev.	\$59,400.00
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Total State Revenue.	\$1,449,519.00
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Total INTERGOVERNMENTAL REVENUE	\$1,886,219.00
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Miscellaneous Revenue	
Aquatic Invasive Species	\$500.00
Envirothon Income	\$1,750.00
Feedlot Fees (Registration)	\$1,200.00
Misc. Revenue	\$1,200.00
Wetland Fees	\$1,000.00
Total Miscellaneous Revenue	\$5,650.00

Total Income	\$1,929,719.00
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Cost of Goods Sold	\$0.00
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Gross Profit	\$1,929,719.00
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EXPENSES

DISTRICT OPERATIONS

Other Services and Charges	
Conferences/Conventions/Meeting	\$3,570.00
Field Day/Education Expenses	\$2,150.00
Employee Misc Expenses	\$4,050.00
Vehicle/Equipment Expenses	\$7,230.00
Fees and Dues	\$12,300.00
Field Supplies	\$900.00
Insurance Expenses (MCIT)	\$11,500.00
Internet/Web/Phone Expenses	\$2,535.00

Misc. District OperationExpense	\$300.00
Office Expense/Supplies	\$2,850.00
PayPal Credit Card Fees	\$900.00
Postage	\$450.00
Professional Services	\$5,225.00
Rent (Office Building/Shed)	\$31,950.00
Subs/Subs/Ads	\$650.00
Supervisor Misc Expenses	\$1,500.00
Total Other Services and Charges	\$88,060.00

Personnel Services

Emp. Salary-Permanent	\$441,582.87
Employer Share-FICA	\$27,378.14
Employer Share-Medicare	\$6,402.95
Employer Share-PERA	\$33,118.72
Employer Share Superv-PERA	\$400.00
Emplr,Life,Health,Disability	\$43,819.77
Longevity Pay	\$2,465.00
Payroll Fee - QuickBooks	\$295.50
Supervisors Per Diem	\$16,700.00
Total Personnel Services	\$572,162.94

Total DISTRICT OPERATIONS \$660,222.94

CAPITAL OUTLAY EXPENDITURE

Capital Outlay (Vehicle.. <i>see Loc.Cap</i>)	\$0.00
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PROJECT EXPENDITURES

County Expense

GIS Contract with County	\$8,000.00
Total County Expense	\$8,000.00

District Expense

Envirothon Expense	\$1,925.00
Fertilizer Expense	\$100.00
Krimper Expense	\$0.00
No-Till Drill Expense	\$400.00
No-Till Drill Seed Expense	\$7,000.00
Tree Expense	\$8,500.00
Plant Expense	\$900.00
Tree Mat Expense	\$200.00
Tree Shelter Expense	\$1,200.00
Truax Drill Expense	\$200.00
Total District Expense	\$20,425.00

State Expense.

2023 Conservation Delivery (P23----)	\$0.00
2023 Water Plan (P23---)	\$2,000.00
2023 Wetland Conservation Act (P23----)	\$500.00
2023 Buffer Law (P23----)	\$0.00
2023 CREP Outreach (P23----)	\$0.00
2023 RIM	\$0.00
2021 State Cost Share	
State Cost Share-C/S	\$1,500.00
2022 State Cost Share	
2022 State Cost Share-C/S	\$20,684.00
	\$20,684.00

2023 State Cost Share	
2023 State Cost Share-T/A	\$0.00
2023 State Cost Share-C/S	\$20,684.00
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	\$20,684.00
2021 Local Capacity (P21-2704)	
FY21 Local Capacity C/S	\$30,000.00
FY21 Local Capacity Equip.	\$2,000.00
FY21 Local Capacity T/A	\$0.00
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	\$32,000.00
2022 Local Capacity (P22-6104)	
2022 Local Capacity C/S	\$36,808.00
2022 Local Capacity Equip.	\$0.00
2022 Local Capacity T/A	\$0.00
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	\$36,808.00
2023 Local Capacity (P23-)	
2023 Local Capacity C/S	\$85,000.00
2023 Local Capacity Equip.	\$35,000.00
2023 Local Capacity T/A	\$0.00
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	\$120,000.00
Cannon 1W1P	
Cannon 1W1P Staff Time	\$0.00
Cannon 1W1P - C/S	\$147,288.00
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	\$147,288.00
WAGZ (C22-6675)	
WAGZ C/S	\$700,000.00
WAGZ E/O	\$20,000.00
WAGZ Grant Adm	\$30,000.00
WAGZ Proj Dev	\$20,000.00
WAGZ T/A	\$75,000.00
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	\$845,000.00
BWSR Feedlot JPB Grant	
Adm \$ from JPB	\$0.00
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Total BWSR Grants	\$1,226,464.00
MN Ag WQ Certification Program	\$0.00
Well Nitrate Monitoring	\$0.00
County Feedlot Program	
Base Grant	\$0.00
Performance Credits	\$0.00
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	\$0.00
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Total State Expenses	\$1,226,464.00

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Total PROJECT EXPENDITURES	\$1,254,889.00

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Total Expenses	\$1,915,111.94

Net Ordinary Income	\$14,607.06
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Other Income/Expense

Other Income	
Interest Earnings	\$3,500.00
Total Other Income	

Other Expense	
District Fund Balance Adj	\$18,107.06
Total Other Expense	

Net Other Income

Net Income	\$0.00
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