

**Pope Soil and Water Conservation District
Draft Budget
2016**

2016 Draft Budget

Ordinary Income/Expense

Income

Office Rent **\$ 1,620.00**

REVENUES

INTERGOVERNMENTAL REVENUE

Local

Farmbill Grant Match \$ 5,000.00

Rosholt Farm Rent \$ 10,000.00

Local - Other

Total Local **\$ 15,000.00**

County

Pope- Stevens Co. Water Festival \$ 4,500.00

Local Water Plan (NRBG) \$ 7,547.50

Wetland Conservation Act (NRBG) \$ 30,581.00

County Appropriation \$ 62,100.00

County - Other \$ -

Total County **\$ 104,728.50**

State

MDA Targeted Township Testing \$ -

MDA Rosholt \$ 40,000.00

BWSR Cooperative Weed Management \$ 7,500.00

BWSR Farmbill Program \$ 45,000.00

MPCA CWP Phase I Investigation \$ 15,000.00

DNR-Shoreline Restoration \$ 15,000.00

BWSR Conservation Delivery \$ 18,592.00

BWSR Easement Delivery \$ 8,687.00

DNR Observation Well Grant \$ 6,200.00

BWSR 2016 Lake Emily CWF \$ 100,000.00

BWSR 2016 Lake Minnewaska Phase III CWF \$ 100,000.00

BWSR 2016 Funding Initiative \$ 100,000.00

BWSR 2016 BWSR Buffer Initiative \$ 25,000.00

BWSR 2016 BWSR Minnesota Ag Water Quality Certification \$ 6,000.00

BWSR 2015 Lake Minnewaska Phase II \$ 40,000.00

BWSR 2015 City of Glenwood AIG \$ 100,000.00

BWSR 2014 Minnewaska Subwatershed Phase I \$ 20,000.00

BWSR 2015 Lake Emily AIG \$ -

BWSR 2013 Minnewaska Shoreline Acceler'ed \$ -

BWSR 2016 State Cost Share \$ 19,927.00

BWSR 2015 State Cost Share \$ 19,027.00

BWSR 2014 State Cost Share \$ 5,060.91

BWSR RIM/CREP Reimbursements \$ -

BWSR Easement Implementation - Other \$ -

Total State **\$ 690,993.91**

Federal

Total Federal \$ -

INTERGOVERNMENTAL REVENUE - Other \$ -

Total INTERGOVERNMENTAL REVENUE **\$ -**

CHARGES FOR SERVICES (Sales Programs)

Packer Rental \$ 1,500.00

R/Mowing \$ 2,000.00

Irrigation Scheduling Service \$ 1,000.00

R/Grass Seed Sales \$ 32,000.00

R/Drill Rental \$ 5,000.00

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R/Tree Sales		\$ 20,000.00
R/Planting Charges		\$ 2,555.00
R/Fabric & Tube Sales		\$ 12,000.00
R/Site prep		\$ 3,312.00
R/Equipment Rental		\$ 5,300.00
R/Misc. Tree Revenue		\$ 1,100.00
Other		\$ 4,500.00
CHARGES FOR SERVICES - Other		
Total CHARGES FOR SERVICES		\$ 90,267.00
MISCELLANEOUS REVENUE		
Dividend		\$ 4,288.00
R/Equipment Sales		\$ 50.00
R/Interest Income		\$ 550.00
MISCELLANEOUS REVENUE - Other		\$ -
Total MISCELLANEOUS REVENUE		\$ 4,888.00
REVENUES - Other		
Total REVENUES		\$ 907,497.41
Total Income		\$ 907,497.41
Cost of Goods Sold		
5000 - COST OF GOODS		
rain guages		
Rain Barrels		
Shipping Charges		\$ 150.00
poplar expenses		
Wood Stakes		\$ 600.00
Grass Seed		\$ 28,520.00
trees for resale		\$ 20,381.74
tubes & mats for sale		\$ 6,200.00
5000 - COST OF GOODS - Other		\$ -
Total 5000 - COST OF GOODS		\$ 55,851.74
Total COGS		\$ 55,851.74
Gross Profit		\$ 851,645.67

Expense

PROJECT EXPENDITURES		
COUNTY-LOCAL PROGRAM EXPENSES		
Pope-Stevens County Water Festival		\$ 3,500
County Water Plan		\$ 7,548
Total COUNTY-LOCAL PROGRAM EXPENSES		\$ 11,048
DISTRICT PROJECT EXPENSES		
Rosholt Expenses		\$ 2,000
Sales Program Expenses		
Irrigation Management Program		\$ 500
Equipment Purchase		\$ 3,500
Contractor Services		\$ 3,520
license & permits		\$ 120
equipment expenses		
Diesel Fuel		\$ -
Massey		\$ 2,800
3010 fuel		\$ 800
Repair & Replace		\$ 2,500
ATV Sprayer		\$ 125
2004 Artic Cat ATV		\$ 250

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	Packer repairs	\$ 500
	Drill repairs	\$ 1,500
	Trailer repairs & expenses	\$ 750
	planter repairs	\$ 1,000
	3010 jdeere repairs	\$ 1,500
	mat machine repairs	\$ 120
	storage rental	\$ 750
	misc. sales program exp	\$ -
	Sales Program Expenses	\$ 20,235
	Education Projects	
	Newsletter	\$ 5,200
	Advertising	\$ 500
	Education Projects-Other	\$ 350
	Water Quality Education	\$ 100
	Envirothon	\$ 275
	Total Education Projects	\$ 6,425
	Total DISTRICT PROJECT EXPENSES	\$ 28,660
	State	
	MDA Targeted Township Testing	\$ -
	MDA Rosholt	\$ 30,000.00
	BWSR Cooperative Weed Management	\$ 2,000.00
	BWSR Farmbill Program	
	MPCA CWP Phase I Investigation	\$ 10,000.00
	DNR-Shoreline Restoration	\$ 15,000.00
	BWSR Conservation Delivery	
	BWSR Easement Delivery	\$ -
	DNR Observation Well Grant	
	BWSR 2016 Lake Emily CWF	\$ 90,000.00
	BWSR 2016 Lake Minnewaska Phase III CWF	\$ 90,000.00
	BWSR 2016 Funding Initiative	
	BWSR 2016 BWSR Buffer Initiative	
	BWSR 2016 BWSR Minnesota Ag Water Quality Certification	
	BWSR 2015 Lake Minnewaska Phase II	\$ 40,000.00
	BWSR 2015 City of Glenwood AIG	\$ 100,000.00
	BWSR 2014 Minnewaska Subwatershed Phase I	\$ 20,000.00
	BWSR 2015 Lake Emily AIG	\$ -
	BWSR 2013 Minnewaska Shoreline Acceler'ed	\$ -
	BWSR 2016 State Cost Share	\$ 19,927.00
	BWSR 2015 State Cost Share	\$ 19,027.00
	BWSR 2014 State Cost Share	\$ 5,060.91
	BWSR RIM/CREP Reimbursements	\$ -
	BWSR Easement Implementation - Other	\$ -
	Total State	\$ 441,014.91
	DISTRICT OPERATIONS	
	Sales Tax	\$ 800
	OFFICE	
	Postage	\$ 750
	Website Development/Maintenance	\$ 500
	Rent expense	\$ 9,750
	Professional Services	\$ 3,000
	Meetings & Training Expenses	
	Staff	\$ 1,700
	General	\$ 3,800
	Mileage	\$ 2,000
	Area II meeting	\$ 468
	Meetings & Training Expenses - Other	\$ -

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Total Meetings & Training Expenses		\$ 7,968
Office Expense		
Office-Other		\$ 500
Supplies		\$ 3,050
Phone		\$ 2,460
Total Office Expense		\$ 6,010
Total OFFICE		\$ 27,978
Capital Outlay		
office purchase		\$ 2,200
equipment purchase		\$ 35,000
Capital Outlay - Other		\$ -
Total Capital Outlay		\$ 37,200
6560 - PERSONAL SERVICES		
Staff Wages		\$ 184,000
District Fica/Med		\$ 14,800
District PERA		\$ 13,800
District Health Benefits		\$ 37,000
Seasonal Wages		\$ 2,000
Supervisor Wages		\$ 6,400
Total 6560 - PERSONAL SERVICES		\$ 258,000
OTHER SERVICES & CHARGES		
District Insurance		\$ 7,000
Fees and Dues		\$ 4,000
RIM/CREP expenses		\$ 500
Vehicle Expense		
Repairs		\$ 2,500
00 Buick LeSabre		\$ 725
03 Chevy truck		\$ 3,000
02 Chevy Truck		\$ 3,000
92 Chevy Truck		\$ 250
Total Vehicle Expense		\$ 9,475
OTHER SERVICES & CHARGES - Other		\$ -
Total OTHER SERVICES & CHARGES		\$ 20,975
DISTRICT OPERATIONS - Other		
Total DISTRICT OPERATIONS		\$ 344,953
Total Expense		\$ 816,628
Net Income		\$ 35,018