

**Pope Soil and Water Conservation District**  
**ADOPTED Budget**  
2017

Ordinary Income/Expense

# Income

**2017 Budget**

Office Rent	\$ -
<b>REVENUES</b>	
<b>INTERGOVERNMENTAL REVENUE</b>	
Local	
Farmbill Grant Match	\$ -
Rosholt Farm Rent	\$ 10,000.00
Local - Other	
<b>Total Local</b>	<b>\$ 10,000.00</b>
County	
Pope- Stevens Co. Water Festival	\$ 3,400.00
Local Water Plan (NRBG)	\$ 7,547.50
Wetland Conservation Act (NRBG)	\$ 30,581.00
County Appropriation	\$ 62,100.00
County - Other	\$ 22,750.00
<b>Total County</b>	<b>\$ 126,378.50</b>
State	
MDA Rosholt	\$ 70,000.00
BWSR Cooperative Weed Management	\$ 7,500.00
BWSR Farmbill Program	\$ 58,500.00
<del>MPCA CWP Phase I Investigation</del>	<del>\$ -</del>
<del>DNR Shoreline Restoration</del>	<del>\$ -</del>
BWSR Conservation Delivery	\$ 18,592.00
BWSR Easement Delivery	\$ 8,447.00
DNR Observation Well Grant	\$ 5,750.00
BWSR 2016 Lake Emily CWF	\$ 100,000.00
BWSR 2016 Lake Minnewaska Phase III CWF	\$ 100,000.00
BWSR District Capacity Funding	\$ 122,750.00
BWSR Buffer Initiative	\$ 25,000.00
<del>BWSR 2016 BWSR Minnesota Ag Water Quality Certification</del>	<del>\$ -</del>
BWSR 2015 Lake Minnewaska Phase II	\$ 20,000.00
BWSR 2015 City of Glenwood AIG	\$ 15,000.00
BWSR 2014 Minnewaska Subwatershed Phase I	\$ -
BWSR 2015 Lake Emily AIG	\$ -
BWSR 2017 State Cost Share	\$ 19,927.00
BWSR 2016 State Cost Share	
BWSR 2015 State Cost Share	\$ -
<del>BWSR 2014 State Cost Share</del>	<del>\$ -</del>
<b>Total State</b>	<b>\$ 571,466.00</b>
Federal	
Total Federal	\$ -
INTERGOVERNMENTAL REVENUE - Other	\$ -
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$ -</b>
<b>CHARGES FOR SERVICES (Sales Programs)</b>	
Packer Rental	\$ 1,500.00
R/Mowing	\$ 2,000.00
Irrigation Scheduling Service	\$ 1,500.00
R/Grass Seed Sales	\$ 32,000.00
R/Drill Rental	\$ 5,000.00
R/Tree Sales	\$ 20,000.00
R/Planting Charges	\$ 2,555.00
R/Fabric & Tube Sales	\$ 12,000.00

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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	
<b>Total CHARGES FOR SERVICES</b>	<b>\$ 90,767.00</b>
<b>MISCELLANEOUS REVENUE</b>	
Dividend	\$ 4,288.00
R/Equipment Sales	\$ -
R/Interest Income	\$ 550.00
MISCELLANEOUS REVENUE - Other	
<b>Total MISCELLANEOUS REVENUE</b>	<b>\$ 4,838.00</b>
REVENUES - Other	
<b>Total REVENUES</b>	<b>\$ 803,449.50</b>
<b>Total Income</b>	<b>\$ 803,449.50</b>
<b>Cost of Goods Sold</b>	
5000 - COST OF GOODS	
rain guages	\$ -
Rain Barrels	\$ -
Shipping Charges	\$ 150.00
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	
<b>Total 5000 - COST OF GOODS</b>	<b>\$ 55,851.74</b>
<b>Total COGS</b>	<b>\$ 55,851.74</b>
<b>Gross Profit</b>	<b>\$ 747,597.76</b>

## Expense

<b>PROJECT EXPENDITURES</b>	
<b>COUNTY-LOCAL PROGRAM EXPENSES</b>	
Pope-Stevens County Water Festival	\$ 5,000
County Water Plan	\$ 7,548
<b>Total COUNTY-LOCAL PROGRAM EXPENSES</b>	<b>\$ 12,548</b>
<b>DISTRICT PROJECT EXPENSES</b>	
<b>Rosholt Expenses</b>	<b>\$ 2,000</b>
<b>Sales Program Expenses</b>	
Irrigation Management Program	\$ 500
Equipment Purchase	\$ 3,500
Contractor Services	\$ 3,520
license & permits	\$ 120
equipment expenses	
Massey	\$ 2,800
3010 fuel	\$ 800
Repair & Replace	\$ 2,500
ATV Sprayer	\$ 125
2004 Artic Cat ATV	\$ 250
Packer repairs	\$ 500
Drill repairs	\$ 1,500
Trailer repairs & expenses	\$ 750
planter repairs	\$ 1,000
3010 jdeere repairs	\$ 1,500

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		2017 Budget
	mat machine repairs	\$ 120
	storage rental	\$ 750
	misc. sales program exp	\$ -
	<b>Sales Program Expenses</b>	<b>\$ 20,235</b>
<b>Education Projects</b>		
	Newsletter	\$ 5,200
	Advertising	\$ 500
	Education Projects-Other	\$ 500
	Water Quality Education	\$ 100
	Envirothon	\$ 275
	<b>Total Education Projects</b>	<b>\$ 6,575</b>
	<b>Total DISTRICT PROJECT EXPENSES</b>	<b>\$ 28,810</b>
<b>State</b>		
	MDA Rosholt	\$ 50,000.00
	BWSR Cooperative Weed Management	\$ 2,000.00
	BWSR Farmbill Program	
	<del>MPCA CWP Phase I Investigation</del>	<del>\$</del>
	<del>DNR Shoreline Restoration</del>	<del>\$</del>
	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 District Capacity	\$ 30,000.00
	BWSR BWSR Buffer Initiative	
	BWSR 2015 Lake Minnewaska Phase II	\$ 10,000.00
	BWSR 2015 City of Glenwood AIG	\$ 15,000.00
	BWSR 2014 Minnewaska Subwatershed Phase I	
	BWSR 2015 Lake Emily AIG	
	BWSR 2016 State Cost Share	\$ 19,927.00
	BWSR 2015 State Cost Share	
	BWSR 2014 State Cost Share	
	BWSR RIM/CREP Reimbursements	
	<b>Total State</b>	<b>\$ 306,927.00</b>
<b>DISTRICT OPERATIONS</b>		
	<b>Sales Tax</b>	<b>\$ 5,000</b>
<b>OFFICE</b>		
	Postage	\$ 750
	Website Development/Maintenance	\$ 500
	Rent expense	\$ 9,750
	Professional Services	\$ 3,000
	<b>Meetings &amp; Training Expenses</b>	
	Staff	\$ 5,000
	General	\$ 500
	Mileage	\$ 2,000
	Area II meeting	\$ 500
	Meetings & Training Expenses - Other	
	<b>Total Meetings &amp; Training Expenses</b>	<b>\$ 8,000</b>
	<b>Office Expense</b>	
	Office-Other	\$ 500
	Supplies	\$ 3,050
	Phone	\$ 2,460
	<b>Total Office Expense</b>	<b>\$ 6,010</b>
	<b>Total OFFICE</b>	<b>\$ 28,010</b>
<b>Capital Outlay</b>		

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		<b>2017 Budget</b>
office purchase	\$	2,200
equipment purchase	\$	-
Capital Outlay - Other	\$	-
<b>Total Capital Outlay</b>	<b>\$</b>	<b>2,200</b>
<b>6560 - PERSONAL SERVICES</b>		
Staff Wages	\$	225,890
District Fica/Med	\$	18,581
District PERA	\$	16,950
District Health Benefits	\$	45,600
Seasonal Wages	\$	10,000
Supervisor Wages	\$	7,000
<b>Total 6560 - PERSONAL SERVICES</b>	<b>\$</b>	<b>324,021</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
District Insurance	\$	8,500
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
<b>Total Vehicle Expense</b>	<b>\$</b>	<b>9,475</b>
<b>OTHER SERVICES &amp; CHARGES - Other</b>		
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>\$</b>	<b>22,475</b>
<b>DISTRICT OPERATIONS - Other</b>		
<b>Total DISTRICT OPERATIONS</b>	<b>\$</b>	<b>389,706</b>
<b>Total Expense</b>	<b>\$</b>	<b>737,991</b>
<b>Net Income</b>	<b>\$</b>	<b>9,607</b>