

Pope Soil and Water Conservation District
ADOPTED Budget
2019

Ordinary Income/Expense

Income

2019 Budget	
REVENUES	
INTERGOVERNMENTAL REVENUE	
Local	
Farmbill Grant Match	
Rosholt Farm Rent	\$ -
Local - Other	\$ -
Total Local	\$ -
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	\$ 55,600.00
Farmbill Match (portion of Co Appropriation)	\$ 6,500.00
County - Other	\$ 22,750.00
Total County	\$ 127,478.50
State	
MDA Rosholt	\$ 90,000.00
Cooperative Weed Management	\$ -
BWSR Farmbill Program	\$ 58,500.00
BWSR Conservation Delivery	\$ 18,592.00
BWSR Easement Delivery	\$ 8,687.00
DNR Observation Well Grant	\$ 2,430.00
BWSR 2018 Lake Emily CWF	\$ 100,000.00
BWSR 2017 Lake Emily CWF	\$ 140,000.00
BWSR 2016 Lake Emily CWF	\$ -
BWSR 2016 Lake Minnewaska Phase III CWF	\$ 95,000.00
BWSR District Capacity Funding	\$ 122,750.00
BWSR Buffer Initiative	\$ 25,000.00
BWSR 2015 Lake Minnewaska Phase II	\$ -
BWSR 2019 State Cost Share	\$ 19,927.00
BWSR 2018 State Cost Share	\$ 2,500.00
BWSR 2017 State Cost Share	\$ -
Total State	\$ 683,386.00
Federal	
Total Federal	\$ -
INTERGOVERNMENTAL REVENUE - Other	\$ -
Total INTERGOVERNMENTAL REVENUE	\$ -
CHARGES FOR SERVICES (Sales Programs)	
Packer Rental	\$ 1,500.00
R/Mowing	\$ 1,000.00
Irrigation Scheduling Service	\$ 4,500.00
R/Grass Seed Sales	\$ 25,000.00
R/Drill Rental	\$ 3,500.00
R/Tree Sales	\$ 17,000.00
R/Planting Charges	\$ 1,000.00
R/Fabric & Tube Sales	\$ 7,500.00
R/Site prep	\$ 2,300.00
R/Equipment Rental	\$ 5,500.00
R/Misc. Tree Revenue	\$ 800.00
Other	
CHARGES FOR SERVICES - Other	
Total CHARGES FOR SERVICES	\$ 69,600.00
MISCELLANEOUS REVENUE	
Dividend	\$ 3,120.00
R/Equipment Sales	\$ -
R/Interest Income	\$ 1,000.00
MISCELLANEOUS REVENUE - Other	\$ 1,300.00
Total MISCELLANEOUS REVENUE	\$ 5,420.00
REVENUES - Other	
Total REVENUES	\$ 885,884.50
Total Income	\$ 885,884.50

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	2019 Budget	
Cost of Goods Sold		
5000 · COST OF GOODS		
rain guages	\$	-
Rain Barrels	\$	1,100.00
Shipping Charges	\$	-
Wood Stakes	\$	600.00
Grass Seed	\$	14,000.00
trees for resale	\$	7,000.00
tubes & mats for sale	\$	6,200.00
5000 · COST OF GOODS - Other		
Total 5000 · COST OF GOODS	\$	28,900.00
Total COGS	\$	28,900.00
Gross Profit	\$	856,984.50

Expense

PROJECT EXPENDITURES

COUNTY-LOCAL PROGRAM EXPENSES

Pope-Stevens County Water Festival	\$	4,500
County Water Plan	\$	3,000
Total COUNTY-LOCAL PROGRAM EXPENSES	\$	7,500

DISTRICT PROJECT EXPENSES

Rosholt Expenses	\$	2,000
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Sales Program Expenses

Irrigation Management Program	\$	4,800
Equipment Purchase	\$	3,500
Contractor Services	\$	-
license & permits	\$	250
equipment expenses		
Massey	\$	2,800
3010 fuel	\$	800
Repair & Replace	\$	2,500
ATV Sprayer	\$	-
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
mat machine repairs	\$	250
storage rental	\$	1,000
misc. sales program exp		
Sales Program Expenses	\$	21,400

Education Projects

Newsletter	\$	7,100
Advertising	\$	200
Education Projects-Other	\$	500
Water Quality Education	\$	100
Envirothon	\$	275
Total Education Projects	\$	8,175

Total DISTRICT PROJECT EXPENSES	\$	31,575
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State

MDA Rosholt	\$	70,000.00	\$	20,000.00
BWSR Cooperative Weed Management			\$	65,000.00
BWSR Farmbill Program			\$	18,592.00
BWSR Conservation Delivery			\$	8,687.00
BWSR Easement Delivery			\$	2,430.00
DNR Observation Well Grant			\$	10,000.00
BWSR 2018 Lake Emily CWF	\$	90,000.00	\$	20,000.00
BWSR 2017 Lake Emily CWF	\$	120,000.00	\$	-
BWSR 2016 Lake Emily CWF	\$	-	\$	10,000.00
BWSR 2016 Lake Minnewaska Phase III CWF	\$	85,000.00	\$	120,000.00
BWSR District Capacity	\$	30,000.00	\$	25,000.00
BWSR BWSR Buffer Initiative			\$	-
BWSR 2015 Lake Minnewaska Phase II	\$	-		

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		2019 Budget	
BWSR	2015 City of Glenwood AIG	\$	-
BWSR	2019 State Cost Share	\$	15,946.00
BWSR	2018 State Cost Share	\$	1,500.00
BWSR	2017 State Cost Share	\$	-
BWSR	RIM/CREP Reimbursements		
Total State		\$	412,446.00
			\$ 304,694.00
DISTRICT OPERATIONS			
Sales Tax		\$	5,000
OFFICE			
Postage		\$	500
Website Development/Maintenance		\$	500
Rent expense		\$	14,868
Professional Services		\$	3,100
Meetings & Training Expenses			
Staff		\$	5,000
General		\$	600
Mileage		\$	2,200
Area II meeting		\$	300
Meetings & Training Expenses - Other			
Total Meetings & Training Expenses		\$	8,100
Office Expense			
Office-Other		\$	500
Supplies		\$	3,050
Phone		\$	2,700
Total Office Expense		\$	6,250
Total OFFICE		\$	33,318
Capital Outlay			
office purchase		\$	2,200
equipment purchase		\$	-
Capital Outlay - Other		\$	-
Total Capital Outlay		\$	2,200
6560 - PERSONAL SERVICES			
Staff Wages		\$	231,940
District Fica/Med		\$	19,050
District PERA		\$	17,400
District Health Benefits		\$	37,000
Seasonal Wages		\$	10,000
Supervisor Wages		\$	7,000
Total 6560 - PERSONAL SERVICES		\$	322,390
OTHER SERVICES & CHARGES			
District Insurance		\$	9,300
Fees and Dues		\$	4,000
RIM/CREP expenses		\$	500
Vehicle Expense			
Repairs		\$	2,500
17 Ford		\$	500
00 Buick LeSabre		\$	1,700
03 Chevy truck		\$	3,000
02 Chevy Truck		\$	3,000
92 Chevy Truck		\$	250
Total Vehicle Expense		\$	10,950
OTHER SERVICES & CHARGES - Other			
Total OTHER SERVICES & CHARGES		\$	24,750
DISTRICT OPERATIONS - Other			
Total DISTRICT OPERATIONS		\$	395,758
Total Expense		\$	847,279
Net Income		\$	9,706