

Pope Soil and Water Conservation District Budget

January through December 2015

Draft Budget

Jan-Dec 2015

Ordinary Income/Expense

Income

Office Rent \$ 1,620.00

REVENUES

INTERGOVERNMENTAL REVENUE

Local

Farmbill 2015 Technician \$ 5,000.00

Farm Bill 2014 Technician

Environmental Trust Fund Grant \$ -

MASWCD Ed. Auction \$ -

WesMN RC & D

Tastefully Simple Grant funds \$ -

Total WesMN RC & D \$ 5,000.00

Rosholt Farm Rent \$ 10,000.00

Water Festival \$ 4,500.00

Total Local \$ 14,500.00

County

Water Plan-2013 NRGB Program \$ 7,547.50

Wetland Conservation Act \$ 31,530.00

Appropriation \$ 62,500.00

County - Other \$ 5,000.00

Total County \$ 106,577.50

State

BWSR Clean Water Fund

Minnewaska Shoreline Acceler'ed \$ 10,000.00

Total BWSR Clean Water Fund \$ 10,000.00

Farmbill Program

Farm Bill 2014

Farmbill 2015

Total Farmbill Program \$ 45,000.00

MPCA CWP Phase I Investigation \$ 30,000.00

Pope County SSTS-2013 \$ -

DNR-Shoreline Restoration \$ 15,000.00

Conservation Delivery \$ 18,592.00

MN Dept. of Ag-Rosholt Farm \$ 87,104.00

Easement Services \$ 9,365.00

Cooperative Weed Management Program \$ 10,000.00

2014 CWF Sub Watershed Project \$ 100,000.00

State Cost Share

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Cost Share 2015	\$ 19,927.00
Cost Share 2014	\$ 3,282.63
Cost Share 2013	\$ -
Cost Share 2012	\$ -
Total State Cost Share	\$ 23,209.63
RIM Services	\$ 2,000.00
DNR Observation Well Grant	\$ 2,500.00
Total State	\$ 342,770.63
Total INTERGOVERNMENTAL REVENUE	\$ 465,468.13
CHARGES FOR SERVICES	
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
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
Total CHARGES FOR SERVICES	\$ 90,267.00
MISCELLANEOUS REVENUE	
Other Income	\$ 100.00
Dividend	\$ 4,288.00
R/Equipment Sales	\$ 50.00
R/Interest Income	\$ 550.00
Total MISCELLANEOUS REVENUE	\$ 4,988.00
Total REVENUES	\$ 560,723.13
Total Income	\$ 560,723.13
Cost of Goods Sold	
COST OF GOODS	
Shipping Charges	\$ 150.00
Wood Stakes	\$ 600.00
Grass Seed	\$ 28,520.00
trees for resale	\$ 20,381.74

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mat machine repairs	\$ 120.00
Total equipment expenses	\$ 11,845.00
misc. sales program exp	\$ 250.00
Total Sales Program Expenses	\$ 19,235.00
Education Projects	
Newsletter	\$ 5,200.00
Advertising	\$ 500.00
Education Projects-Other	\$ 350.00
Water Quality Education	\$ 100.00
Envirothon	\$ 275.00
Water Festival	\$ 3,500.00
Total Education Projects	\$ 9,925.00
Total DISTRICT PROJECT EXPENSES	\$ 33,760.00
STATE PROJECT EXPENSES	
Pope County SSTS 2013 CWF	\$ -
MPCA Lake Minnewaska CWP Phase	\$ 37,478.00
Minnewaska Shoreline Acceler'ed	\$ 10,000.00
DNR Shoreline Restoration Grant	\$ 15,000.00
2013 NRBG Project Expenses	\$ 7,445.00
Rosholt Lycimeters	\$ 75,554.00
Cooperative Weed Management Program	\$ 10,000.00
BWSR CWF 2014 Sub Watershed project	\$ 80,000.00
Cost Share Payments	\$ 19,927.00
BWSR-Cost Share 2014	\$ 3,282.63
BWSR-Cost Share 2013	\$ -
BWSR-Cost Share 2012	\$ -
Total Cost Share Payments	\$ 23,209.63
Total STATE PROJECT EXPENSES	\$ 248,686.63
Total PROJECT EXPENDITURES	\$ 282,446.63
DISTRICT OPERATIONS	
Sales Tax	\$ 800.00
OFFICE	
Postage	\$ 750.00
Website Development/Maintenance	\$ 500.00
Rent expense	\$ 10,000.00
Professional Services	\$ 2,844.00

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Meetings & Training Expenses	
Staff	\$ 1,700.00
General	\$ 3,800.00
Mileage	\$ 2,000.00
Area II meeting	\$ 468.00
Total Meetings & Training Expenses	\$ 7,968.00
Office Expense	
Office-Other	\$ 500.00
Supplies	\$ 3,050.00
Phone	\$ 2,460.00
Total Office Expense	\$ 6,010.00
Total OFFICE	\$ 28,872.00
Capital Outlay	
educational purchase	\$ -
office purchase	\$ 2,200.00
Total Capital Outlay	\$ 2,200.00
PERSONAL SERVICES	
Staff Wages	\$ 136,240.00
District Fica/Med	\$ 11,382.00
District PERA	\$ 9,959.00
District Health Benefits	\$ 29,400.00
Seasonal Wages	\$ 2,000.00
Supervisor Wages	\$ 6,400.00
Total PERSONAL SERVICES	\$ 195,381.00
OTHER SERVICES & CHARGES	
Yard Rent	\$ 750.00
NPEA Enginnering Program	\$ 2,640.00
WCA Expense	\$ 750.00
District Insurance	\$ 6,920.00
Fees and Dues	\$ 3,050.00
RIM/CREP expenses	\$ 200.00
Vehicle Expense	
Repairs	\$ 2,500.00
00 Buick LeSabre	\$ 725.00
03 Chevy truck	\$ 5,500.00
02 Chevy Truck	\$ 5,000.00
92 Chevy Truck	\$ 250.00
Total Vehicle Expense	\$ 13,975.00

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OTHER SERVICES & CHARGES - Other	\$ 1,500.00
Total OTHER SERVICES & CHARGES	
Total DISTRICT OPERATIONS	\$ 256,238.00
Total Expense	\$ 538,684.63
Net Ordinary Income	\$ (33,813.24)
Net Income	