

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

2017

2018 Budget

Ordinary Income/Expense

Income

REVENUES

INTERGOVERNMENTAL REVENUE

Local

Farmbill Grant Match

Rosholt Farm Rent

Local - Other

Total Local

\$ 10,000.00

\$ 10,000.00

County

Pope- Stevens Co. Water Festival

Local Water Plan (NRBG)

Wetland Conservation Act (NRBG)

County Appropriation

County - Other

Total County

\$ 3,400.00

\$ 7,547.50

\$ 30,581.00

\$ 62,100.00

\$ 22,750.00

\$ 126,378.50

State

MDA Rosholt

BWSR Cooperative Weed Management

BWSR Farmbill Program

BWSR Conservation Delivery

BWSR Easement Delivery

DNR Observation Well Grant

BWSR 2017 Lake Emily CWF

BWSR 2016 Lake Emily CWF

BWSR 2016 Lake Minnewaska Phase III CWF

BWSR District Capacity Funding

BWSR Buffer Initiative

BWSR 2015 Lake Minnewaska Phase II

BWSR 2015 Lake Emily AIG

BWSR 2018 State Cost Share

BWSR 2017 State Cost Share

~~BWSR 2016 State Cost Share~~

Total State

\$ 70,000.00

\$ -

\$ 58,500.00

\$ 18,592.00

\$ -

\$ 2,430.00

\$ 100,000.00

\$ 87,000.00

\$ 80,000.00

\$ 122,750.00

\$ 25,000.00

\$ 40,000.00

\$ -

\$ 19,927.00

\$ 9,836.89

\$ -

\$ 634,035.89

Federal

Total Federal

INTERGOVERNMENTAL REVENUE - Other

Total INTERGOVERNMENTAL REVENUE

\$ -

\$ -

\$ -

CHARGES FOR SERVICES (Sales Programs)

Packer Rental

R/Mowing

Irrigation Scheduling Service

R/Grass Seed Sales

R/Drill Rental

R/Tree Sales

R/Planting Charges

R/Fabric & Tube Sales

R/Site prep

R/Equipment Rental

R/Misc. Tree Revenue

Other

CHARGES FOR SERVICES - Other

Total CHARGES FOR SERVICES

\$ 1,500.00

\$ 2,000.00

\$ 1,500.00

\$ 32,000.00

\$ 5,000.00

\$ 20,000.00

\$ 2,555.00

\$ 12,000.00

\$ 3,312.00

\$ 5,300.00

\$ 1,100.00

\$ 4,500.00

\$ -

\$ 90,767.00

MISCELLANEOUS REVENUE

Dividend

R/Equipment Sales

R/Interest Income

MISCELLANEOUS REVENUE - Other

Total MISCELLANEOUS REVENUE

REVENUES - Other

Total REVENUES

Total Income

\$ 2,774.00

\$ -

\$ 900.00

\$ 1,164.00

\$ 4,838.00

\$ -

\$ 866,019.39

\$ 866,019.39

Cost of Goods Sold

5000 - COST OF GOODS

rain guages

Rain Barrels

**Pope Soil and Water Conservation District
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2017

	2018 Budget
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	
Total 5000 · COST OF GOODS	\$ 55,851.74
Total COGS	\$ 55,851.74
Gross Profit	\$ 810,167.65

Expense

PROJECT EXPENDITURES

COUNTY-LOCAL PROGRAM EXPENSES

Pope-Stevens County Water Festival	\$ 4,500
County Water Plan	\$ 7,548
Total COUNTY-LOCAL PROGRAM EXPENSES	\$ 12,048

DISTRICT PROJECT EXPENSES

Rosholt Expenses	\$ 2,000
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Sales Program Expenses

Irrigation Management Program	\$ 4,500
Equipment Purchase	\$ 3,500
Contractor Services	\$ 3,520
license & permits	\$ 250
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
mat machine repairs	\$ 120
storage rental	\$ 750
misc. sales program exp	\$ -
Sales Program Expenses	\$ 24,365

Education Projects

Newsletter	\$ 6,500
Advertising	\$ 500
Education Projects-Other	\$ 500
Water Quality Education	\$ 100
Envirothon	\$ 275
Total Education Projects	\$ 7,875

Total DISTRICT PROJECT EXPENSES

\$ 34,240

State

MDA Rosholt	\$ 50,000.00
BWSR Cooperative Weed Management	\$ -
BWSR Farmbill Program	
BWSR Conservation Delivery	
BWSR Easement Delivery	
DNR Observation Well Grant	
BWSR 2017 Lake Emily CWF	\$ 90,000.00
BWSR 2016 Lake Emily CWF	\$ 85,000.00
BWSR 2016 Lake Minnewaska Phase III CWF	\$ 80,000.00
BWSR District Capacity	
BWSR BWSR Buffer Initiative	\$ -
BWSR 2015 Lake Minnewaska Phase II	\$ -
BWSR 2015 City of Glenwood AIG	\$ -
BWSR 2015 Lake Emily AIG	\$ -
BWSR 2018 State Cost Share	\$ 19,927.00
BWSR 2017 State Cost Share	\$ 3,985.00
BWSR 2016 State Cost Share	\$ -
BWSR RIM/CREP Reimbursements	
Total State	\$ 328,912.00

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

2017

	2018 Budget
DISTRICT OPERATIONS	
Sales Tax	\$ 5,000
OFFICE	
Postage	\$ 750
Website Development/Maintenance	\$ 500
Rent expense	\$ 10,200
Professional Services	\$ 3,000
Meetings & Training Expenses	
Staff	\$ 5,000
General	\$ 500
Mileage	\$ 2,000
Area II meeting	\$ 500
Meetings & Training Expenses - Other	\$ -
Total Meetings & Training Expenses	\$ 8,000
Office Expense	
Office-Other	\$ 500
Supplies	\$ 3,050
Phone	\$ 2,460
Total Office Expense	\$ 6,010
Total OFFICE	\$ 33,460
Capital Outlay	
office purchase	\$ 2,200
equipment purchase	\$ -
Capital Outlay - Other	\$ -
Total Capital Outlay	\$ 2,200
6560 - PERSONAL SERVICES	
Staff Wages	\$ 228,000
District Fica/Med	\$ 19,000
District PERA	\$ 17,100
District Health Benefits	\$ 37,000
Seasonal Wages	\$ 10,000
Supervisor Wages	\$ 7,000
Total 6560 - PERSONAL SERVICES	\$ 318,100
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	\$ 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	\$ 33,250
DISTRICT OPERATIONS - Other	
Total DISTRICT OPERATIONS	\$ 400,010
Total Expense	\$ 775,210
Net Income	\$ 34,958