

**Pope Soil and Water Conservation District
Adopted Budget 2020**

2020 Budget Adopted
12-17-19

Ordinary Income/Expense

Income

REVENUES

INTERGOVERNMENTAL REVENUE

Local

Local - Other

0

Total Local

\$ -

County

Pope- Stevens Co. Water Festival

\$ 4,000

Local Water Plan (NRBG)

\$ 6,548

Wetland Conservation Act (NRBG)

\$ 31,162

County Appropriation

\$ 62,100

Farmbill Match (portion of Co Appropriation)

County - Other

\$ 22,750

Total County

\$ 126,559.50

State

MDA Rosholt Nitrogen

\$ 140,000

Rosholt Irrigation Methods

\$ 2,494

Rosholt Nitrogen Irrigation Interaction

\$ 19,625

Rosholt LCCMR Kernza

\$ 29,975

MPCA SWAG

\$ 12,000

Cooperative Weed Management (MDA)

\$ -

BWSR Farmbill Program-Now CREP 2020

\$ 30,000

BWSR Conservation Delivery

\$ 18,592

BWSR Easement Delivery

\$ 8,687

DNR Observation Well Grant

\$ 2,160

BWSR 2018 Lake Emily CWF

\$ 95,000

BWSR 2017 Lake Emily CWF

\$ 70,000

BWSR 2016 Lake Minnewaska Phase III CWF

\$ 45,000

BWSR District Capacity Funding

\$ 135,931

BWSR Buffer Initiative

\$ 25,000

BWSR 2020 State Cost Share

\$ 5,000

BWSR 2019 State Cost Share

\$ 19,927

BWSR 2018 State Cost Share

\$ 600

Total State

\$ 659,991.40

Federal

Total Federal

0

INTERGOVERNMENTAL REVENUE - Other

0

Total INTERGOVERNMENTAL REVENUE

0

CHARGES FOR SERVICES (Sales Programs)

Packer Rental

\$ 500

R/Mowing

\$ 1,500

Irrigation Scheduling Service

\$ 2,750

R/Grass Seed Sales

\$ 10,000

R/Drill Rental

\$ 2,000

R/Tree Sales

\$ 12,000

R/Planting Charges

\$ 700

R/Fabric & Tube Sales

\$ 6,500

R/Site prep

\$ 2,300

R/Equipment Rental

\$ 3,500

R/Misc. Tree Revenue

\$ 1,000

Other

\$ 650

CHARGES FOR SERVICES - Other

Total CHARGES FOR SERVICES

\$ 43,400.00

MISCELLANEOUS REVENUE

Dividend

\$ 2,900.00

R/Equipment Sales

\$ -

R/Interest Income

\$ 1,000.00

MISCELLANEOUS REVENUE - Other

\$ -

Total MISCELLANEOUS REVENUE

\$ 3,900.00

REVENUES - Other

Total REVENUES

\$ 833,850.90

Total Income

\$ 833,850.90

Cost of Goods Sold

**Pope Soil and Water Conservation District
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	2020 Budget Adopted 12-17-19
5000 · COST OF GOODS	
rain gauges	\$ -
Rain Barrels	\$ -
Shipping Charges	\$ -
Wood Stakes	\$ -
Grass Seed	\$ 7,000.00
trees for resale	\$ 6,500.00
tubes & mats for sale	\$ 1,000.00
5000 · COST OF GOODS - Other	
Total 5000 · COST OF GOODS	\$ 14,500.00
Total COGS	\$ 14,500.00
Gross Profit	\$ 819,350.90

Expense

PROJECT EXPENDITURES

COUNTY-LOCAL PROGRAM EXPENSES

Wetland Conservation Act	
Pope-Stevens County Water Festival	\$ 4,000.00
County Water Plan	\$ 3,000.00
Total COUNTY-LOCAL PROGRAM EXPENSES	\$ 7,000

DISTRICT PROJECT EXPENSES

Rosholt Expenses	\$ 15,000
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	\$ 44,575

State

MDA Rosholt Nitrogen Study	\$ 106,975
Rosholt Irrigation Methods Study	
Rosholt Nitrogen Irrigation Interaction	\$ 14,225
LCCMR Kernza	\$ 675
MPCA SWAG	\$ 4,000
BWSR CREP Program	
BWSR Conservation Delivery	
BWSR Buffer Cost Share	\$ 15,770
BWSR Easement Delivery	
DNR Observation Well Grant	
BWSR 2018 Lake Emily CWF	\$ 77,500
BWSR 2017 Lake Emily CWF	\$ 55,000
BWSR 2016 Lake Emily CWF	\$ -
BWSR 2016 Lake Minnewaska Phase III CWF	\$ 45,000

**Pope Soil and Water Conservation District
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		2020 Budget Adopted 12-17-19
BWSR	District Capacity	
BWSR	BWSR Buffer Initiative	
BWSR	2020 State Cost Share	\$ 5,000
BWSR	2019 State Cost Share	\$ 15,946
BWSR	2018 State Cost Share	
BWSR	RIM/CREP Reimbursements	
Total State		\$ 340,091.00
DISTRICT OPERATIONS		
Sales Tax		\$ 5,000
OFFICE		
	Postage	\$ 600
	Website Development/Maintenance	\$ 1,000
	Rent expense	\$ 22,000
	Professional Services	\$ 3,500
	Copier Expense	\$ 2,000
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		\$ 48,450
Capital Outlay		
	office purchase	\$ 15,000
	equipment purchase	\$ -
	Capital Outlay - Other	\$ -
Total Capital Outlay		\$ 15,000
6560 · PERSONAL SERVICES		
	Staff Wages	\$ 233,565
	District Fica/Med	\$ 19,050
	District PERA	\$ 17,900
	District Health Benefits	\$ 37,000
	Seasonal Wages	\$ 10,000
	Supervisor Wages	\$ 7,000
Total 6560 · PERSONAL SERVICES		\$ 324,515
OTHER SERVICES & CHARGES		
	District Insurance	\$ 12,000
	Fees and Dues	\$ 4,300
	RIM/CREP expenses	\$ -
Vehicle Expense		
	Repairs	\$ 2,500
	GMC Acadia	\$ 1,000
	17 Ford	\$ 1,500
	03 Chevy truck	\$ 3,000
	02 Chevy Truck	\$ 3,000
	92 Chevy Truck	\$ 250
Total Vehicle Expense		\$ 11,250
OTHER SERVICES & CHARGES - Other		
Total OTHER SERVICES & CHARGES		\$ 27,550
DISTRICT OPERATIONS - Other		
Total DISTRICT OPERATIONS		\$ 415,515
Total Expense		\$ 807,181
Net Income		\$ 12,170