

**Pope Soil and Water Conservation District
BUDGET 2021**

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)

\$ 31,530

County Appropriation

\$ 62,100

Farmbill Match (portion of Co Appropriation)

\$ -

County - Other

\$ 22,750

Total County

\$ 126,928.00

State

MDA Rosholt Nitrogen

\$ 145,075

Rosholt Irrigation Methods

Rosholt Nitrogen Irrigation Interaction

\$ 25,075

Rosholt LCCMR Kernza

\$ 29,282

Cooperative Weed Management (MDA)

\$ -

BWSR Farmbill Program-Now CREP 2020

\$ 50,000

BWSR Conservation Delivery

\$ 18,592

BWSR Easement Delivery

\$ 9,600

DNR Observation Well Grant

\$ 2,160

BWSR 2020 City of Glenwood Stormwater Grant

\$ 260,000

BWSR 2018 Lake Emily CWF

\$ 127,330

BWSR District Capacity Funding

\$ 135,931

BWSR Buffer Initiative

\$ 21,500

BWSR 2021 State Cost Share

\$ 19,927

BWSR 2020 State Cost Share

\$ 5,000

Total State

\$ 849,472.00

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

\$ 1,525

R/Grass Seed Sales

\$ 6,500

R/Drill Rental

\$ 3,000

R/Tree Sales

\$ 12,000

R/Planting Charges

\$ 1,000

R/Fabric & Tube Sales

\$ 6,500

R/Site prep

\$ 2,300

R/Equipment Rental

\$ 4,000

R/Misc. Tree Revenue

\$ 1,000

Other

\$ 650

CHARGES FOR SERVICES - Other

Total CHARGES FOR SERVICES

\$ 40,475.00

MISCELLANEOUS REVENUE

Dividend

\$ 2,500

R/Equipment Sales

\$ -

R/Interest Income

\$ 1,000

MISCELLANEOUS REVENUE - Other

\$ -

Total MISCELLANEOUS REVENUE

\$ 3,500.00

REVENUES - Other

Total REVENUES

\$ 1,020,375.00

Total Income

\$ 1,020,375.00

Cost of Goods Sold

5000 · COST OF GOODS

rain guages

\$ -

Rain Barrels

\$ -

Shipping Charges

\$ -

Wood Stakes

\$ 600.00

**Pope Soil and Water Conservation District
BUDGET 2021**

	2021 Adopted Budget
Grass Seed	\$ 4,000.00
trees for resale	\$ 6,500.00
tubes & mats for sale	\$ 3,000.00
5000 · COST OF GOODS - Other	
Total 5000 · COST OF GOODS	\$ 14,100.00
Total COGS	\$ 14,100.00

Gross Profit **\$ 1,006,275.00**

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 **\$ 10,000**

Sales Program Expenses

Irrigation Management Program	4500
Equipment Purchase	3500
Contractor Services	0
license & permits	250
equipment expenses	
Massey	\$ 2,800
3010 fuel	\$ 400
Repair & Replace	\$ 2,500
ATV Sprayer	\$ -
2004 Artic Cat ATV	\$ 250
Packer repairs	\$ 500
Drill repairs	\$ 4,000
Trailer repairs & expenses	\$ 500
planter repairs	\$ 500
3010 jdeere repairs	\$ 1,000
mat machine repairs	\$ 250
storage rental	\$ 1,000
misc. sales program exp	\$ -
Sales Program Expenses	\$ 21,950

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

\$ 40,125

State

MDA Rosholt Nitrogen Study	\$ 116,000
Rosholt Irrigation Methods Study	\$ -
Rosholt Nitrogen Irrigation Interaction	\$ 15,000
LCCMR Kernza	
BWSR CREP Program	\$ -
BWSR Conservation Delivery	\$ -
BWSR Easement Delivery	\$ -
DNR Observation Well Grant	\$ -
BWSR 2020 City of Glenwood	\$ 240,000
BWSR 2018 Lake Emily CWF	\$ 130,000
BWSR District Capacity	
BWSR BWSR Buffer Initiative	
BWSR 2021 State Cost Share	\$ 19,927
BWSR 2020 State Cost Share	\$ 5,000
BWSR RIM/CREP Reimbursements	
Total State	\$ 525,927.00

DISTRICT OPERATIONS

Sales Tax **\$ 5,000**

OFFICE

**Pope Soil and Water Conservation District
BUDGET 2021**

	2021 Adopted Budget
Postage	\$ 600
Website Development/Maintenance	\$ 1,500
Rent expense	\$ 22,000
Professional Services	\$ 3,500
Copier Expense	\$ 2,500
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	\$ 3,000
Phone	\$ 2,700
Total Office Expense	\$ 6,200
Total OFFICE	\$ 41,900
Capital Outlay	
office purchase	\$ 10,000
equipment purchase	\$ -
Capital Outlay - Other	\$ -
Total Capital Outlay	\$ 10,000
6560 · PERSONAL SERVICES	
Staff Wages	\$ 216,960
District Fica/Med	\$ 19,000
District PERA	\$ 17,900
District Health Benefits	\$ 37,000
Seasonal Wages	\$ 29,557
Supervisor Wages	\$ 7,000
Total 6560 · PERSONAL SERVICES	\$ 327,417
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	\$ 2,000
02 Chevy Truck	\$ 2,000
92 Chevy Truck	\$ 250
Total Vehicle Expense	\$ 25,550
OTHER SERVICES & CHARGES - Other	
Total OTHER SERVICES & CHARGES	\$ 25,550
DISTRICT OPERATIONS - Other	
Total DISTRICT OPERATIONS	\$ 417,967
Total Expense	\$ 991,019
Net Income	\$ 15,256