

**Pope Soil and Water Conservation District  
Draft 2022**

Ordinary Income/Expense	2022 Draft Budget
<b>Income</b>	
<b>REVENUES</b>	
<b>INTERGOVERNMENTAL REVENUE</b>	
<b>Local</b>	
Farmbill Grant Match	
Rosholt Farm Rent	
Local - Other	\$ -
<b>Total Local</b>	<b>\$ 10,000.00</b>
<b>County</b>	
Pope- Stevens Co. Water Festival	\$ 4,000
Local Water Plan (NRBG)	\$ 6,547
Wetland Conservation Act (NRBG)	\$ 31,162
County Appropriation	\$ 68,310
Farmbill Match (portion of Co Appropriation)	\$ -
County - Other	\$ 22,750
<b>Total County</b>	<b>\$ 132,769.00</b>
<b>State</b>	
MDA Rosholt Nitrogen	\$ 145,075
Rosholt Irrigation Methods	\$ -
Rosholt AFREC	\$ 30,000
Rosholt Nitrogen Irrigation Interaction	\$ 25,075
Rosholt LCCMR Kernza	\$ 30,500
MPCA SWAG	\$ -
MAWQCP	\$ 24,442
MASWCD Contribution Agreement	\$ -
Cooperative Weed Management (MDA)	\$ -
BWSR Farmbill Program-Now CREP 2020	\$ 13,808
BWSR Conservation Delivery	\$ 18,592
BWSR Easement Delivery	\$ 9,600
DNR Observation Well Grant	\$ 2,160
DNR Walk IN Access Program	\$ -
BWSR 2021 East Branch CWF Grant	\$ 100,000
BWSR 2021 Lake Minnewaska CWF Grant	\$ 100,000
BWSR 2021 City of Glenwood Stormwater Grant	\$ 29,250
BWSR 2018 Lake Emily CWF	\$ 18,250
BWSR 2017 Lake Emily CWF	\$ _____
BWSR 2016 Lake Minnewaska Phase III CWF	\$ _____
BWSR District Capacity Funding	\$ 125,736
BWSR Buffer Initiative	\$ 31,500
BWSR- Buffer Cost Share	\$ _____
BWSR 2022 State Cost Share	\$ 15,192
BWSR 2024 State Cost Share	\$ _____
BWSR 2020 State Cost Share	\$ _____
BWSR 2019 State Cost Share	\$ _____
BWSR 2018 State Cost Share	\$ _____
<b>Total State</b>	<b>\$ 719,180.83</b>
<b>Federal</b>	
Total Federal	0
INTERGOVERNMENTAL REVENUE - Other	0
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>0</b>
<b>CHARGES FOR SERVICES (Sales Programs)</b>	
Packer Rental	\$ 250
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	\$ 6,000
R/Site prep	\$ 2,300
R/Equipment Rental	\$ 4,000
R/Misc. Tree Revenue	\$ 1,000
Other	\$ 650
CHARGES FOR SERVICES - Other	\$ _____
<b>Total CHARGES FOR SERVICES</b>	<b>\$ 39,725.00</b>

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2022 Draft Budget	
<b>MISCELLANEOUS REVENUE</b>	
Dividend	\$ 2,000
R/Equipment Sales	
R/Interest Income	\$ 2,000
MISCELLANEOUS REVENUE - Other	\$ -
<b>Total MISCELLANEOUS REVENUE</b>	<b>\$ 4,000.00</b>
<b>REVENUES - Other</b>	
<b>Total REVENUES</b>	<b>\$ 905,674.83</b>
<b>Total Income</b>	<b>\$ 905,674.83</b>
<b>Cost of Goods Sold</b>	
5000 · COST OF GOODS	
rain guages	\$ -
Rain Barrels	\$ -
Shipping Charges	\$ -
Wood Stakes	\$ 600.00
Grass Seed	\$ 4,000.00
trees for resale	\$ 6,500.00
tubes & mats for sale	\$ 3,000.00
5000 · COST OF GOODS - Other	
<b>Total 5000 · COST OF GOODS</b>	<b>\$ 14,100.00</b>
<b>Total COGS</b>	<b>\$ 14,100.00</b>
<b>Gross Profit</b>	<b>\$ 891,574.83</b>

## Expense

**PROJECT EXPENDITURES**

**COUNTY-LOCAL PROGRAM EXPENSES**

Wetland Conservation Act	
Pope-Stevens County Water Festival	4000
County Water Plan	3000
<b>Total COUNTY-LOCAL PROGRAM EXPENSES</b>	<b>\$ 7,000</b>

**DISTRICT PROJECT EXPENSES**

Rosholt Expenses	<b>\$ 10,000</b>
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**Sales Program Expenses**

Irrigation Management Program	4500
Equipment Purchase	3500
Contractor Services	0
license & permits	250
equipment expenses	
Massey	2800
3010 fuel	400
Repair & Replace	2500
ATV Sprayer	
2004 Artic Cat ATV	250
Packer repairs	500
Drill repairs	1500
Trailer repairs & expenses	500
planter repairs	500
3010 jdeere repairs	1000
mat machine repairs	250
storage rental	1000
misc. sales program exp	
<b>Sales Program Expenses</b>	<b>\$ 19,450</b>

**Education Projects**

Newsletter	7100
Advertising	200
Education Projects-Other	500
Water Quality Education	100
Envirothon	275
<b>Total Education Projects</b>	<b>\$ 8,175</b>

**Total DISTRICT PROJECT EXPENSES**

	<b>\$ 37,625</b>
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**State**

MDA Rosholt Nitrogen Study	116000
Rosholt Irrigation Methods Study	

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<b>2022 Draft Budget</b>	
Rosholt Nitrogen Irrigation Interaction	15000
LCCMR Kernza	
MPCA SWAG	
BWSR CREP Program	
BWSR Conservation Delivery	
BWSR 2020 City of Glenwood	29250
BWSR Buffer Cost Share	
BWSR Easement Delivery	
DNR Observation Well Grant	
BWSR 2021 Minnewaska CWF	90000
BWSR 2021 East Branch Chippewa CWF	90000
BWSR 2018 Lake Emily CWF	0
BWSR 2017 Lake Emily CWF	
BWSR 2016 Lake Emily CWF	
BWSR 2016 Lake Minnewaska Phase III CWF	
BWSR District Capacity	40000
BWSR BWSR Buffer Initiative	
BWSR 2022 State Cost Share	15192
BWSR 2021 State Cost Share	
BWSR 2020 State Cost Share	
BWSR 2019 State Cost Share	
BWSR 2018 State Cost Share	
BWSR RIM/CREP Reimbursements	
<b>Total State</b>	<b>\$ 395,442.00</b>
<b>DISTRICT OPERATIONS</b>	
<b>Sales Tax</b>	<b>\$ 5,000</b>
<b>OFFICE</b>	
Postage	500
Website Development/Maintenance	500
Rent expense	22000
Professional Services	3500
Copier Expense	1500
Meetings & Training Expenses	
Staff	5000
General	600
Mileage	2200
Area II meeting	300
Meetings & Training Expenses - Other	
<b>Total Meetings &amp; Training Expenses</b>	<b>\$ 8,100</b>
Office Expense	
Office-Other	500
Supplies	2000
Phone	2000
<b>Total Office Expense</b>	<b>4500</b>
<b>Total OFFICE</b>	<b>\$ 41,900</b>
<b>Capital Outlay</b>	
office purchase	10000
equipment purchase	0
Capital Outlay - Other	0
<b>Total Capital Outlay</b>	<b>\$ 10,000</b>
<b>6560 · PERSONAL SERVICES</b>	
Staff Wages	\$ 225,644
District Fica/Med	\$ 20,231
District PERA	\$ 18,185
District Health Benefits	\$ 36,479
Seasonal Wages	\$ 26,817
Supervisor Wages	\$ 12,000
<b>Total 6560 · PERSONAL SERVICES</b>	<b>\$ 339,356</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
District Insurance	12500
Fees and Dues	4300
RIM/CREP expenses	500
Vehicle Expense	
Repairs	2500
GMC Acadia	1000
17 Ford	1500
03 Chevy truck	2000

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	<b>2022 Draft Budget</b>
02 Chevy Truck	3000
92 Chevy Truck	250
Total Vehicle Expense	10250
OTHER SERVICES & CHARGES - Other	
Total OTHER SERVICES & CHARGES	<b>\$ 27,550</b>
DISTRICT OPERATIONS - Other	
Total DISTRICT OPERATIONS	<b>\$ 431,906</b>
Total Expense	<b>\$ 871,973</b>
Net Income	<b>\$ 19,602</b>