

Pope SWCD 2023 Adopted Budget

	2023 Adopted Budget
Ordinary Income/Expense	
Income	
REVENUES	
INTERGOVERNMENTAL REVENUE	
Local	
Rosholt Farm	\$ 15,000.00
CRWA Project Income	\$ 25,000.00
Local - Other	\$ -
Total Local	\$ 40,000.00
County	
Pope- Stevens Co. Water Festival	\$ 4,000
Local Water Plan (NRBG)	\$ 6,547
Wetland Conservation Act (NRBG)	\$ 31,162
County Appropriation	\$ 75,141
Farmbill Match (portion of Co Appropriation)	\$ -
County - Capacity Match	\$ 22,750
Total County	\$ 139,600.00
State	
MDA Rosholt Nitrogen	\$ 150,000
Rosholt AFREC	\$ 25,000
Rosholt Nitrogen Irrigation Interaction	\$ 25,075
Rosholt LCCMR Kernza	\$ 30,500
MN Ag Water Quality Certification	\$ 24,442
MASWCD Contribution Agreement	\$ -
Cooperative Weed Management (MDA)	\$ -
BWSR Farmbill Program-Now CREP 2020	\$ 15,202
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	\$ 195,316
BWSR 2021 Lake Minnewaska CWF Grant	\$ -
BWSR 2021 City of Glenwood Stormwater Grant	\$ 90,000
BWSR District Capacity Funding	\$ 127,449
BWSR Buffer Initiative	\$ 31,500
BWSR Soil Health Cost Share	\$ 14,175
BWSR 2023 State Cost Share	\$ 15,000
BWSR 2022 State Cost Share	\$ -
Total State	\$ 774,011.00
Federal	
Total Federal	\$ -
INTERGOVERNMENTAL REVENUE - Other	\$ -
Total INTERGOVERNMENTAL REVENUE	\$ -
CHARGES FOR SERVICES (Sales Programs)	
Packer Rental	\$ -
R/Mowing	\$ 1,500
Irrigation Scheduling Service	\$ 1,525
R/Grass Seed Sales	\$ 6,500
R/Drill Rental	\$ 3,500
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	\$ -
Total CHARGES FOR SERVICES	\$ 39,975.00
MISCELLANEOUS REVENUE	
Dividend	\$ 2,000
R/Equipment Sales	\$ -
R/Interest Income	\$ 2,000
MISCELLANEOUS REVENUE - Other	\$ -
Total MISCELLANEOUS REVENUE	\$ 4,000.00
REVENUES - Other	\$ -
Total REVENUES	\$ 997,586.00

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Total Income	\$ 997,586.00
Cost of Goods Sold	
5000 · COST OF GOODS	
rain guages	\$ -
Rain Barrels	\$ -
Shipping Charges	\$ -
Wood Stakes	\$ 600
Grass Seed	\$ 4,000
trees for resale	\$ 6,500
tubes & mats for sale	\$ 3,000
5000 · COST OF GOODS - Other	
Total 5000 · COST OF GOODS	\$ 14,100.00
Total COGS	\$ 14,100.00
Gross Profit	\$ 983,486.00

Expense

PROJECT EXPENDITURES

COUNTY-LOCAL PROGRAM EXPENSES

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

DISTRICT PROJECT EXPENSES

Rosholt Expenses	\$ 10,000
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Sales Program Expenses

Irrigation Management Program	\$ 2,000
Equipment Purchase	\$ 3,500
Contractor Services	\$ 1,500
license & permits	\$ 250
equipment expenses	
Massey	\$ 2,000
3010 fuel	\$ 700
Repair & Replace	\$ 2,500
ATV Sprayer	\$ -
2004 Artic Cat ATV	\$ 250
Packer repairs	\$ 500
Drill repairs	\$ 500
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	\$ 16,950

Education Projects

Newsletter	\$ 7,100
Advertising	\$ 500
Education Projects-Other	\$ 500
Water Quality Education	\$ 100
Envirothon	\$ 275
Total Education Projects	\$ 8,475

Total DISTRICT PROJECT EXPENSES

\$ 35,425

State

MDA Rosholt Nitrogen Study	\$ 118,000
Rosholt Nitrogen Irrigation Interaction	\$ 20,000
LCCMR Kernza	\$ 3,400
BWSR CREP Program	
BWSR Conservation Delivery	
BWSR 2020 City of Glenwood	\$ 60,000
BWSR Soil Health Cost Share	\$ 12,675
BWSR Easement Delivery	
MN Ag Water Quality Certification Program	
DNR Observation Well Grant	
BWSR 2021 Minnewaska CWF	\$ 100,000
BWSR 2021 East Branch Chippewa CWF	\$ 90,000

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BWSR	District Capacity	\$ 40,000
BWSR	BWSR Buffer Initiative	\$ -
BWSR	2023 State Cost Share	\$ 10,000
BWSR	2022 State Cost Share	\$ 10,000
BWSR	RIM/CREP Reimbursements	
Total State		\$ 464,075.00
DISTRICT OPERATIONS		
Sales Tax		\$ 5,000
OFFICE		
	Postage	\$ 500
	Website Development/Maintenance	\$ 500
	Rent expense	\$ 22,000
	Professional Services	\$ 3,500
	Copier Expense	\$ 1,500
	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	\$ 2,000
	Phone	\$ 2,000
	Total Office Expense	\$ 4,500
	Total OFFICE	\$ 45,600
Capital Outlay		
	office purchase	\$ 10,000
	equipment purchase	\$ -
	Capital Outlay - Other	\$ -
	Total Capital Outlay	\$ 10,000
6560 · PERSONAL SERVICES		
	Staff Wages	\$ 248,215
	District Fica/Med	\$ 22,293
	District PERA	\$ 18,616
	District Health Benefits	\$ 36,479
	Seasonal Wages	\$ 31,200
	Supervisor Wages	\$ 12,000
	Total 6560 · PERSONAL SERVICES	\$ 368,803
OTHER SERVICES & CHARGES		
	District Insurance	\$ 12,500
	Fees and Dues	\$ 5,000
	RIM/CREP expenses	\$ 500
	Vehicle Expense	
	Repairs	\$ 2,500
	GMC Acadia	\$ 1,000
	17 Ford	\$ 1,500
	03 Chevy truck	\$ 2,000
	02 Chevy Truck	\$ 4,000
	92 Chevy Truck	\$ 250
	Total Vehicle Expense	\$ 11,250
	OTHER SERVICES & CHARGES - Other	
	Total OTHER SERVICES & CHARGES	\$ 29,250
	DISTRICT OPERATIONS - Other	
	Total DISTRICT OPERATIONS	\$ 466,753
Total Expense		\$ 973,253
Net Income		\$ 10,233