

Morrison SWCD
Approved Budget (1/28/2022)
January 1 through December 31, 2022

INCOME -		2022 Budget
CHARGES FOR SERVICES		
4020	Tree Program Income	75,000
4030	Tree Products / S & H Fees	1,800
4040	WCA Bank Sales (BWSR) Pass-Thru	8,500
4050	WCA Bank Sales (Landowner) Pass-Thru	95,000
4060	WCA Bank Sales (SWCD)	1,000
4070	WCA Permit Income	10,000
TOTAL CHARGES FOR SERVICES		191,300
MISCELLANEOUS INCOME		
4100	Interest Income	250
4200	Miscellaneous Income (MCIT Reimbursement)	3,000
TOTAL MISCELLANEOUS INCOME		3,250
COUNTY INTERGOVERNMENTAL REV		
4310	County Allocation	124,000
4320	Land Services - Environmental Reviews	1,500
4330	Morrison County Levy	7,170
TOTAL COUNTY		132,670
FEDERAL INTERGOVERNMENTAL REV		
4402	NACD TA - Agronomist Position	114,000
4403	NRCS - Forester Position	127,954
4405	Repi-Pilot CRSL (NACD) Grant (PF Support)	28,500
4406	Repi-Challε Repi-Challenge Grant	200,000
4407	NRCS RCF NRCS RCPP Renewal	75,000
4410	U.S. Endowment Grant (Pass-Thru)	0
4415	NRCS CC Grant (WCTSA)	15,000
TOTAL FEDERAL		560,454
STATE INTERGOVERNMENTAL REV		
4510	ACUB Project Income	71,074
4520	Buffer Grant Implementation	21,500
4540	Conservation Delivery	20,252
4545	Culvert Inventory Grant (LCCMR) - Reimbursable Only	65,700
4550	Easement Delivery Grant (ACUB / RIM Monitoring & Site-Inspections)	11,200
4566	Little Rock Watershed Grant	15,000
4568	Local Capacity Services Grant	133,914
4570	Local Water Management Grant - NRBG	13,609
4575	Long Prairie River Grant - 1W1P (Morrison Fiscal Agent)	109,233
4580	MAWQCP Grant	30,000
4584	Oak Wilt Grant (LCCMR) - Reimbursable Only	249,000
4588	Sourcewell Grant	7,680

4590	Special Projects / Grants (Pass-Thru MissR/MC Services/Pierz)	5,000
4695	State Cost Share Grant	22,808
4598	WCA County Administration Grant - NRBG	30,298
TOTAL STATE		806,268
TOTAL INTERGOVERNMENTAL REVENUE		1,499,392
TOTAL REVENUE		1,693,942
EXPENSES -		2022 Budget
DISTRICT OPERATIONS - OTHER		
7010	Audit Expense	3,250
7020	Capital Outlay Expense	50,000
7030	Computer / Website Expense	15,000
7040	Employee Training Expense	1,000
7050	Insurance & Bonds Expense (MCIT Reimbursement)	10,000
7060	Licenses Fees & Dues Expense	5,500
7070	Miscellaneous Expense (Misc. Adjustments)	0
7080	Office Expenses (Wireless Services / PO)	3,500
7090	Office Rent Expense	11,250
7110	Office Supplies Expense	5,000
7120	Supervisor Expense	2,000
7130	Vehicle Repairs / Gas Expense	2,500
TOTAL DISTRICT OPERATIONS - OTHER		109,000
DISTRICT OPERATIONS - PERSONNEL		
7310	Employee Wages	477,691
7320	FICA (Employer: Medicare/Soc Sec)	35,957
7330	Health Care Savings Plan	3,434
7340	PERA (Employer)	35,252
7350	Taxable Fringe	100,800
7360	Supervisor Compensation	12,000
TOTAL DISTRICT OPERATIONS - PERSONNEL		665,134
TOTAL DISTRICT OPERATIONS		774,134
COUNTY INTERGOVERNMENTAL EXP		
7410	County Expenditure (PF Support)	18,000
TOTAL COUNTY		18,000
DISTRICT INTERGOVERNMENTAL EXP		
7510	Tree Program Expenses	50,000
7530	WCA Bank Sales (BWSR) Pass-Thru	8,500
7540	WCA Bank Sales (Landowner) Pass-Thru	95,000
TOTAL DISTRICT		153,500
FEDERAL INTERGOVERNMENTAL EXP		
7602	NRCS - Forester Position	64,500
7603	NACD TA - Agronomist Position	21,000
7605	Repi-Pilot CRSL (NACD) Grant	28,500
7606	Repi-Challenge Grant Pass-Thru	200,000
7610	U.S. Endowment Grant (Pass-Thru)	0

7615	NRCS CC Grant (WCTSA)	15,000
TOTAL FEDERAL		329,000
STATE INTERGOVERNMENTAL EXP		
7710	ACUB Project Exp. (Title Work, Misc.) Pass-Thru BWSR Reimb.	25,000
7716	Local Capacity Services Grant Exp. (WCTSA)	15,000
7729	Local Water Management - NRBG	2,000
7732	Long Prairie River Grant - 1W1P (Morrison Fiscal Agent)	100,000
7731	Oak Wilt Grant (LCCMR) - Reimbursable Only	249,000
7750	Special Projects / Grants (Pass-Thru MissR/MC Services/Pierz)	5,000
7760	State Cost Share Exp. (Pass-Thru)	22,808
7520	WCA County Administration Grant - NRBG	500
TOTAL STATE		419,308
TOTAL INTERGOVERNMENTAL EXPENDITURES		919,808
TOTAL EXPENDITURES		1,693,942
NET INCOME		0