

Morrison SWCD Budget 2018

INCOME -	2018 Budget
Charges for Services:	
Tree Program Income	60,000
Tree Products / S & H Fees	1,000
WCA Bank Sales/Fees (BWSR) Pass-Thru	2,000
WCA Bank Sales/Fees (Landowner) Pass-Thru	40,000
WCA Bank Sales/Fees (SWCD)	1,500
WCA Permit Income	3,500
TOTAL CHARGES FOR SERVICES	108,000
Intergovernmental Revenue - County:	
County Allocation	118,275
Land Services Environmental Reviews	6,000
NRBG (County Levy = \$7,018 & Local Water Plan = \$13,609)	20,627
WCA County Administration - NRBG	30,298
TOTAL COUNTY	175,200
Intergovernmental Revenue - State:	
ACUB Project Income	115,000
Buffer Grant (Jump Start) FY17 & FY18	25,000
Loc Cap Services Grant FY17	0
Loc Cap Services Grant FY18	122,750
Buffer Cost Grant Share FY18	0
Conservation Delivery (Supervisor Per Deim/Exp.)	20,252
Easement Delivery Grant (ACUB/RIM)	10,800
LCCMR Grant (Culvert Inventory) - Reimbursable Only	70,000
Special Projects/Grants Pass-Thru LR-MAWQCP-Miss-Forest-NFMP	55,819
State Cost Share Income Pass-Thru	22,808
TOTAL STATE	442,429
TOTAL INTERGOVERNMENTAL REVENUE	617,629
Miscellaneous Revenue:	
Interest Income	0
Miscellaneous Income (signs/PO/refunds)	3,000
TOTAL MISCELLANEOUS REVENUE	3,000
TOTAL INCOME =	728,629

EXENSES -		2018 Budget
District Operations - Personal Services:		
Employee Wages		351,723
FICA (Employer: Medicare/Soc. Sec)		29,419
Health Care Savings Plan		3,177
PERA (Employer)		20,811
Taxable Fringe		50,849
Supervisor Compensation		6,000
TOTAL PERSONAL SERVICES		461,979
District Operations - Other Services & Charges:		
Audit Expense		2,700
Capital Outlay Expense		12,000
Computer Expense		15,000
Employee Training / Internet Reimb. Expense		2,000
Insurance & Bonds Expense *2017 Rec MCIT Reimbursement = \$1,927		8,200
Licenses Fees & Dues Expense		4,500
Miscellaneous Expense (signs/PO/refunds/RIM monitoring)		1,000
Office Expenses (Tele / PO)		8,000
Office Rent Expense		11,250
Office Supplies Expense		6,000
Supervisor Expense		2,000
Vehicle Repairs / Gas Expense		4,000
TOTAL OTHER SERVICES & CHARGES		76,650
TOTAL DISTRICT OPERATIONS		538,629
District Project Expenditures:		
Tree Program Expenses		40,000
Water Plan Expenses		3,000
WCA Bank Sales/Fees (BWSR) Pass-Thru		2,000
WCA Bank Sales/Fees (Landowner) Pass-Thru		40,000
TOTAL DISTRICT PROJECT EXPENDITURES		85,000
State Project Expenditures:		
ACUB Project Exp. (Title Work) Pass-Thru BWSR Reimb.		20,000
Buffer Grant (Jump Start) FY17 & FY18		0
Loc Cap Services Grant Exp. FY16		0
Loc Cap Services Grant Exp. FY17 - 1 time Comp. Renovation		0
Loc Cap Services Grant Exp. FY18 - 1 time Comp. Renovation		0
Buffer Cost Share Grant Exp. FY18		0
LCCMR Grant Exp. (Culvert Inventory) - Reimbursable Only		50,000
Special Projects/Grants Pass-Thru LR-MAWQCP-Miss-Forest-NFMP		20,000
State Cost Share Exp. Pass-Thru		15,000
TOTAL STATE PROJECT EXPENDITURES		105,000
TOTAL PROJECT EXPENDITURES		190,000
TOTAL EXPENSES =		728,629
Net Income		0