

## Morrison SWCD Budget 2017

<b>INCOME -</b>	<b>2017 Budget</b>
<b>Charges for Services:</b>	
Tree Program Income	60,000
Tree Products / S & H Fees	1,000
WCA Bank Sales Fees (BWSR) Pass-Thru	3,000
WCA Bank Sales Fees (Landowner) Pass-Thru	100,000
WCA Bank Sales Fees (SWCD)	5,000
WCA Permit Income	2,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>171,000</b>
<b>Intergovernmental Revenue - County:</b>	
County Allocation	118,275
P & Z Environmental Reviews	3,500
NRBG (County Levy = \$7,243 & Local Water Plan = \$13,609)	20,852
WCA County Administration - NRBG	30,298
<b>TOTAL COUNTY</b>	<b>172,925</b>
<b>Intergovernmental Revenue - State:</b>	
ACUB Income	80,000
Buffer Grant (Jump Start)	25,000
Loc Cap Services Grant	122,750
Clean Water Funds (FY2013) Pass-Thru	7,125
Conservation Delivery (Supervisor Per Deim/Exp.)	20,252
Easement Delivery (RIM T&A)	6,427
LCCMR Grant (Drainage Management) - Reimbursable Only	73,000
RCCP (Sentinel Landscape)	50,000
Special Project Income Pass-Thru LR Proj/MAWQCP/Variano	39,500
State Cost Share Income Pass-Thru	22,808
<b>TOTAL STATE</b>	<b>446,862</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>619,787</b>
<b>Miscellaneous Revenue:</b>	
Interest Income	0
Miscellaneous Income (signs/plat books/PO/refunds/rental, etc)	2,500
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,500</b>
<b>TOTAL INCOME =</b>	<b>793,287</b>

<b>EXENSES -</b>		<b>2017 Budget</b>
<b>District Operations - Personal Services:</b>		
Employee Wages (Including: Drainage Buffer Technician / 2 Temps.)		340,380
FICA (Employer: Medicare/Soc. Sec)		28,539
Health Care Savings Plan		0
PERA (Employer)		20,965
Taxable Fringe		50,849
Supervisor Compensation		6,000
<b>TOTAL PERSONAL SERVICES</b>		<b>446,733</b>
<b>District Operations - Other Services &amp; Charges:</b>		
Audit Expense		2,500
Capital Outlay		1,500
Computer Expenses		1,000
Employee / Training / Internet Reimb. Expense		2,000
Insurance & Bonds Expense *2016 Received MCIT Reimbursement = \$2,010		7,180
Licenses & Dues Expense		4,500
Miscellaneous Expense (signs/plat books/PO/refunds/rental/RIM Monitoring)		1,000
Office Expenses (Tele / PO)		2,500
Office Rent Expense		9,000
Office Supplies Expense		3,000
Supervisor Expense		2,000
Vehicle Repairs / Gas Expense		5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>41,180</b>
<b>TOTAL DISTRICT OPERATIONS</b>		<b>487,913</b>
<b>District Project Expenditures:</b>		
Tree Program Expenses		40,000
Water Plan Expenses		3,000
WCA Bank Sales Fees (BWSR) Pass-Thru		4,500
WCA Bank Sales Fees (Landowner) Pass-Thru		75,000
<b>TOTAL DISTRICT PROJECT EXPENDITURES</b>		<b>122,500</b>
<b>State Project Expenditures:</b>		
ACUB Exp. Pass-Thru BWSR Reimb.		20,000
Buffer Grant (Jump Start)		25,000
Loc Cap Services Grant Exp.		40,000
LCCMR Grant Exp. (Drainage Management) - Reimbursable Only		20,000
RCPP (Sentinel Landscape)		0
Special Project Exp. Pass-Thru LR Proj/MAWQCP/Variano		20,000
State Cost Share Exp. Pass-Thru		15,000
<b>TOTAL STATE PROJECT EXPENDITURES</b>		<b>140,000</b>
<b>TOTAL PROJECT EXPENDITURES</b>		<b>262,500</b>
<b>TOTAL EXPENSES =</b>		<b>750,413</b>
<b>Net Income</b>		<b>42,874</b>