

Morrison SWCD 2013 Budget

	2013 Budget
<u>INCOME -</u>	
Charges for Services:	
Tree Program Income	\$50,000.00
Tree Products / S & H Fees	\$1,000.00
WCA Bank Sales Fees (BWSR)	\$6,000.00
WCA Bank Sales Fees (Landowner)	\$170,000.00
WCA Bank Sales Fees (SWCD)	\$11,050.00
WCA Permit Income	\$5,000.00
TOTAL CHARGES FOR SERVICES	\$243,050.00
Intergovernmental Revenue - County:	
County Allocation	\$85,000.00
P & Z Environmental Reviews	\$3,000.00
NRBG (County Levy & Local Water Plan)	\$20,627.00
WCA County Administration	\$30,298.00
TOTAL COUNTY	\$138,925.00
Intergovernmental Revenue - State:	
ACUB Project Income	\$11,793.00
Clean Water Funds	\$167,632.50
Conservation Delivery	\$20,252.00
Easement Delivery	\$1,555.00
Federal & Local Income	\$0.00
LSOHC	\$ TBD
OB Wells Income	\$1,920.00
Special Projects Income / Feedlot Grants	\$7,500.00
State Cost Share	\$29,650.00
TOTAL STATE	\$240,302.50
TOTAL INTERGOVERNMENTAL REVENUE	\$379,227.50
Miscellaneous Revenue:	
Interest Income	\$2,000.00
Miscellaneous Income (signs/plat books/PO/refunds/rental, etc)	\$5,000.00
TOTAL MISCELLANEOUS REVENUE	\$7,000.00
TOTAL INCOME =	\$629,277.50

	2013 Budget
<u>EXPENSES -</u>	
District Operations - Personal Services:	
Employee Insurance	\$28,800.00
Employee Wages	\$244,560.09
FICA	\$18,614.30
PERA	\$17,294.12
Supervisor Comp	\$7,000.00
TOTAL PERSONAL SERVICES	\$316,268.51
District Operations - Other Services & Charges:	
Audit Expense	\$0.00
Capital Outlay	\$1,000.00
Computer Expenses	\$1,500.00
Employee / Training Expense	\$1,500.00
Insurance & Bonds Expense	\$5,397.00
Licenses & Dues Expense	\$3,400.00
Miscellaneous Expense	\$1,500.00
Newsletters, Education & Pub Aw	-----
Office Expenses (Tele/Internet/PO)	\$2,100.00
Office Rent Expense	\$8,000.00
Office Supplies Expense	\$2,000.00
Supervisor Expense	\$2,000.00
Vehicle Repairs / Gas Expense	\$2,500.00
TOTAL OTHER SERVICES & CHARGES	\$30,897.00
TOTAL DISTRICT OPERATIONS	\$347,165.51
District Project Expenditures:	
ACUB Income (Title Work Pass Through)	\$12,000.00
Tree Program Expenses	\$38,000.00
Water Plan Expenses	\$3,000.00
WCA Bank Sales Fees (BWSR)	\$6,000.00
WCA Bank Sales Fees (Landowner)	\$170,000.00
TOTAL DISTRICT PROJECT EXPENDITURES	\$229,000.00
State Project Expenditures:	
Clean Water Funds	\$167,632.50
LSOHC	\$ TBD
Special Project Expenses / Feedlot Grants	\$7,500.00
State Cost Share Expenses	\$29,650.00
TOTAL STATE PROJECT EXPENDITURES	\$204,782.50
TOTAL PROJECT EXPENDITURES	\$433,782.50
TOTAL EXPENSES =	\$780,948.01
Net Income	-\$151,670.51