

**Morrison SWCD
Revised Budget 2019**

07/22/2019 lln

INCOME -	2019 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	20,000
WCA Bank Sales/Fees (SWCD)	1,500
WCA Permit Income	4,000
TOTAL CHARGES FOR SERVICES	88,500
Intergovernmental Revenue - County:	
County Allocation	118,275
Land Services Environmental Reviews	4,500
NRBG (County Levy = \$7,018 & Local Water Plan = \$13,609)	20,627
WCA County Administration - NRBG	30,298
TOTAL COUNTY	173,700
Intergovernmental Revenue - State:	
ACUB Project Income	121,786
Buffer Grant (Implementation) FY19	25,000
Loc Cap Services Grant FY19	118,200
Conservation Delivery	20,252
Easement Delivery Grant (ACUB/RIM)	11,200
LCCMR Grant (Culvert Inventory) - Reimbursable Only	62,781
LCCMR Grant (Oak Wilt) - Reimbursable Only	100,000
Pheasants Forever Suport (US Endowment - Pass Thru)	36,000
Special Projects/Grants Pass-Thru LR / MAWQCP / NFMP	56,000
State Cost Share Income Pass-Thru	22,808
TOTAL STATE	574,027
TOTAL INTERGOVERNMENTAL REVENUE	747,727
Miscellaneous Revenue:	
Interest Income	1,500
Miscellaneous Income (Petty Cash Long / Reimbursements)	3,000
TOTAL MISCELLANEOUS REVENUE	4,500
TOTAL INCOME =	840,727

EXENSES -		2019 Budget
District Operations - Personal Services:		
Employee Wages		351,518
FICA (Employer: Medicare/Soc. Sec)		28,431
Health Care Savings Plan		1,631
PERA (Employer)		28,211
Taxable Fringe		50,849
Supervisor Compensation		6,000
TOTAL PERSONAL SERVICES		466,640
District Operations - Other Services & Charges:		
Audit Expense		2,700
Capital Outlay Expense		5,000
Computer Expense		22,000
Employee Training Expense		2,000
Insurance & Bonds Expense *2018 Rec MCIT Reimbursement = \$2,057		8,500
Licenses Fees & Dues Expense		4,500
Miscellaneous Expense (Reimb. / Area II Acct.)		2,500
Office Expenses (Internet / PO)		5,000
Office Rent Expense		11,250
Office Supplies Expense		3,000
Supervisor Expense		2,000
Vehicle Repairs / Gas Expense		4,000
TOTAL OTHER SERVICES & CHARGES		72,450
TOTAL DISTRICT OPERATIONS		539,090
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		20,000
TOTAL DISTRICT PROJECT EXPENDITURES		65,000
State Project Expenditures:		
ACUB Project Exp. (Title Work) Pass-Thru BWSR Reimb.		10,000
Buffer Grant (Implementation) FY19		25,000
Loc Cap Services Grant Exp. FY19 (WCTSA)		42,240
Buffer Cost Share Grant Exp. FY18 (Landowner / Return to BWSR)		36,066
LCCMR Grant Exp. (Culvert Inventory) - Reimbursable Only		31,085
LCCMR Grant Exp. (Oak Wilt) - Reimbursable Only		0
Pheasants Forever Suport - SWCD Contribution		18,000
Pheasants Forever Suport (US Endowment - Pass Thru)		36,000
Special Projects/Grants Pass-Thru LR / MAWQCP / NFMP		20,000
State Cost Share Exp. Pass-Thru		18,246
TOTAL STATE PROJECT EXPENDITURES		236,637
TOTAL PROJECT EXPENDITURES		301,637
TOTAL EXPENSES =		840,727
Net Income		0