

Morrison SWCD 2016 Budget

<u>INCOME -</u>		
Charges for Services:		
Tree Program Income		45,000
Tree Products / S & H Fees		1,000
WCA Bank Sales Fees (BWSR)		3,000
WCA Bank Sales Fees (Landowner)		120,000
WCA Bank Sales Fees (SWCD)		7,000
WCA Permit Income		3,000
TOTAL CHARGES FOR SERVICES		179,000
Intergovernmental Revenue - County:		
County Allocation		95,000
P & Z Environmental Reviews		4,000
NRBG (County Levy = \$7,018 & Local Water Plan = \$13,609)		20,627
WCA County Administration		30,298
TOTAL COUNTY		149,925
Intergovernmental Revenue - State:		
ACUB Income		175,000
Buffer Law Implement / Local Capacity Service Grant		100,000
LCCMR Grant		70,000
Clean Water Funds		20,607
Conservation Delivery		20,252
Easement Delivery		5,269
Federal Income		21,760
OB Wells Income		3,500
Special Projects Income		5,000
State Cost Share Income		22,808
TOTAL STATE		444,196
TOTAL INTERGOVERNMENTAL REVENUE		594,121
Miscellaneous Revenue:		
Interest Income		0
Miscellaneous Income (signs/plat books/PO/refunds/rental, etc)		2,000
TOTAL MISCELLANEOUS REVENUE		2,000
TOTAL INCOME =		775,121

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<u>EXPENSES -</u>		
District Operations - Personal Services:		
Employee Wages		291,730
FICA		24,009
PERA		25,175
Taxable Fringe		43,933
Health Care Savings Plan		6,700
Supervisor Compensation		6,000
TOTAL PERSONAL SERVICES		397,547
District Operations - Other Services & Charges:		
Audit Expense		2,500
Capital Outlay		40,000
Computer Expenses		1,000
Employee / Training / Internet Reimb. Expense		2,000
Insurance & Bonds Expense		6,000
Licenses & Dues Expense		4,000
Miscellaneous Expense		1,000
Office Expenses (Tele / PO)		1,500
Office Rent Expense		7,500
Office Supplies Expense		2,000
Supervisor Expense		2,000
Vehicle Repairs / Gas Expense		5,000
TOTAL OTHER SERVICES & CHARGES		74,500
TOTAL DISTRICT OPERATIONS		472,047
District Project Expenditures:		
Tree Program Expenses		40,000
Water Plan Expenses		3,000
WCA Bank Sales Fees (BWSR)		7,000
WCA Bank Sales Fees (Landowner)		70,000
TOTAL DISTRICT PROJECT EXPENDITURES		120,000
State Project Expenditures:		
Buffer Law Implement / Local Capacity Service Grant		100,000
Clean Water Funds		20,607
Special Project Expenses		5,000
State Cost Share Expenses		18,246
TOTAL STATE PROJECT EXPENDITURES		143,853
TOTAL PROJECT EXPENDITURES		263,853
TOTAL EXPENSES =		735,900
NET INCOME		39,221