

Morrison SWCD 2015 Budget

		2015 Budget
INCOME -		
Charges for Services:		
Tree Program Income		\$50,000.00
Tree Products / S & H Fees		\$1,000.00
WCA Bank Sales Fees (BWSR)		\$7,200.00
WCA Bank Sales Fees (Landowner)		\$120,000.00
WCA Bank Sales Fees (SWCD)		\$7,200.00
WCA Permit Income		\$5,000.00
TOTAL CHARGES FOR SERVICES		\$190,400.00
Intergovernmental Revenue - County:		
County Allocation		\$95,000.00
P & Z Environmental Reviews		\$5,000.00
NRBG (County Levy & Local Water Plan)		\$20,627.00
WCA County Administration		\$30,928.00
TOTAL COUNTY		\$151,555.00
Intergovernmental Revenue - State:		
ACUB Project Income		\$90,000.00
Clean Water Funds		\$55,000.00
Conservation Delivery		\$20,252.00
Easement Delivery		\$4,278.00
Federal & Local Income		\$64,700.00
OB Wells Income		\$3,600.00
Special Projects Income		\$7,000.00
State Cost Share		\$22,808.00
TOTAL STATE		\$267,638.00
TOTAL INTERGOVERNMENTAL REVENUE		\$419,193.00
Miscellaneous Revenue:		
Interest Income		\$0.00
Miscellaneous Income (signs/plat books/PO/refunds/rental, etc)		\$5,000.00
TOTAL MISCELLANEOUS REVENUE		\$5,000.00
TOTAL INCOME =		\$614,593.00

		2015 Budget
EXENSES -		
District Operations - Personal Services:		
	Employee Wages	\$278,475.00
	FICA	\$23,186.00
	PERA	\$21,974.00
	Compensated Absences	\$6,250.00
	Supervisor Comp	\$5,000.00
TOTAL PERSONAL SERVICES		\$334,885.00
District Operations - Other Services & Charges:		
	Audit Expense	\$0.00
	Capital Outlay	\$1,000.00
	Computer Expenses	\$500.00
	Employee / Training Expense	\$1,500.00
	Insurance & Bonds Expense	\$5,800.00
	Licenses & Dues Expense	\$3,400.00
	Miscellaneous Expense	\$1,000.00
	Office Expenses (Tele/Internet/PO)	\$1,500.00
	Office Rent Expense	\$7,000.00
	Office Supplies Expense	\$2,000.00
	Supervisor Expense	\$2,000.00
	Vehicle Repairs / Gas Expense	\$1,500.00
TOTAL OTHER SERVICES & CHARGES		\$27,200.00
TOTAL DISTRICT OPERATIONS		\$362,085.00
District Project Expenditures:		
	Tree Program Expenses	\$38,000.00
	Water Plan Expenses	\$2,500.00
	WCA Bank Sales Fees (BWSR)	\$7,200.00
	WCA Bank Sales Fees (Landowner)	\$120,000.00
TOTAL DISTRICT PROJECT EXPENDITURES		\$167,700.00
State Project Expenditures:		
	Clean Water Funds	\$55,000.00
	Special Project Expenses	\$7,000.00
	State Cost Share Expenses	\$22,808.00
TOTAL STATE PROJECT EXPENDITURES		\$84,808.00
TOTAL PROJECT EXPENDITURES		\$252,508.00
TOTAL EXPENSES =		\$614,593.00
Net Income		\$0.00