

## Morrison SWCD Budget 2021

01/29/2021 lln

<b>INCOME -</b>	<b>2021 Budget</b>
<b>CHARGES FOR SERVICES</b>	
4020 Tree Program Income	50,000
4030 Tree Products / S & H Fees	1,000
4040 WCA Bank Sales (BWSR) Pass-Thru	8,500
4050 WCA Bank Sales (Landowner) Pass-Thru	165,000
4060 WCA Bank Sales (SWCD)	1,000
4070 WCA Permit Income	7,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>232,500</b>
<b>MISCELLANEOUS INCOME</b>	
4100 Interest Income	1,000
4200 Miscellaneous Income *2020 Rec MCIT Reimbursement = \$2,106	3,000
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>4,000</b>
<b>COUNTY INTERGOVERNMENTAL REV</b>	
4310 County Allocation	124,000
4320 Land Services - Environmental Reviews	2,500
4330 Morrison County Levy	7,170
<b>TOTAL COUNTY</b>	<b>133,670</b>
<b>FEDERAL INTERGOVERNMENTAL REV</b>	
4410 U.S. Endowment Grant (Pass-Thru)	45,000
<b>TOTAL FEDERAL</b>	<b>45,000</b>
<b>STATE INTERGOVERNMENTAL REV</b>	
4510 ACUB Project Income	181,057
4520 Buffer Grant Implementation	21,500
4540 Conservation Delivery	20,252
4545 Culvert Inventory Grant (LCCMR) - Reimbursable Only	65,700
4550 Easement Delivery Grant (ACUB / RIM Monitoring & Site-Inspections)	11,200
4566 Little Rock Watershed Grant	15,000
4568 Local Capacity Services Grant	134,810
4570 Local Water Management Grant - NRBG	13,609
4575 Long Prairie River Grant - 1W1P (Morrison Fiscal Agent)	109,233
4580 MAWQCP Grant	15,000
4584 Oak Wilt Grant (LCCMR) - Reimbursable Only	249,000
4588 Sourcewell Grant	6,000
4590 Special Projects / Grants (Pass-Thru MissR / MAWQCP / NFMP)	35,000
4695 State Cost Share Grant	22,808
4598 WCA County Administration Grant - NRBG	30,298
<b>TOTAL STATE</b>	<b>930,467</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,109,137</b>
<b>TOTAL REVENUE</b>	<b>1,345,637</b>

<b>EXPENSES -</b>		<b>2021 Budget</b>
<b>DISTRICT OPERATIONS - OTHER</b>		
7010	Audit Expense	3,500
7020	Capital Outlay Expense	0
7030	Computer / Website Expense	15,000
7040	Employee Training Expense	1,000
7050	Insurance & Bonds Expense *2020 Rec MCIT Reimbursement = \$2,106	8,500
7060	Licenses Fees & Dues Expense	5,500
7070	Miscellaneous Expense	0
7080	Office Expenses (Wireless Devices / PO)	3,500
7090	Office Rent Expense	11,250
7110	Office Supplies Expense	3,000
7120	Supervisor Expense	2,000
7130	Vehicle Repairs / Gas Expense	2,500
<b>TOTAL DISTRICT OPERATIONS - OTHER</b>		<b>55,750</b>
<b>DISTRICT OPERATIONS - PERSONNEL</b>		
7310	Employee Wages	340,940
7320	FICA (Employer: Medicare/Soc Sec)	31,590
7330	Health Care Savings Plan	1,717
7340	PERA (Employer)	25,571
7350	Taxable Fringe	72,000
7360	Supervisor Compensation	7,000
<b>TOTAL DISTRICT OPERATIONS - PERSONNEL</b>		<b>478,818</b>
<b>TOTAL DISTRICT OPERATIONS</b>		<b>534,568</b>
<b>COUNTY INTERGOVERNMENTAL EXP</b>		
7410	County Expenditure (PF Support)	1/3 20,000
<b>TOTAL COUNTY</b>		<b>20,000</b>
<b>DISTRICT INTERGOVERNMENTAL EXP</b>		
7510	Tree Program Expenses	43,000
7530	WCA Bank Sales (BWSR) Pass-Thru	8,500
7540	WCA Bank Sales (Landowner) Pass-Thru	165,000
<b>TOTAL DISTRICT</b>		<b>216,500</b>
<b>FEDERAL INTERGOVERNMENTAL EXP</b>		
7610	U.S. Endowment Grant (Pass-Thru)	2/3 40,000
<b>TOTAL FEDERAL</b>		<b>40,000</b>
<b>STATE INTERGOVERNMENTAL EXP</b>		
7710	ACUB Project Exp. (Title Work, Misc.) Pass-Thru BWSR Reimb.	35,000
7715	Buffer Grant Implementation	21,500
7721	Conservation Delivery	20,252
7730	Culvert Inventory Grant (LCCMR) - Reimbursable Only	65,700
7725	Easement Delivery Grant (ACUB / RIM Monitoring & Site-Inspections)	11,200
7716	Local Capacity Services Grant Exp.	15,000
7729	Local Water Management - NRBG	13,609
7732	Long Prairie River Grant - 1W1P (Morrison Fiscal Agent)	60,000
7731	Oak Wilt Grant (LCCMR) - Reimbursable Only	249,000
7750	Special Projects/Grants (Pass-Thru MissR / MAWQCP / NFMP)	20,000
7760	State Cost Share Exp. (Pass-Thru)	22,808
7520	WCA County Administration Grant - NRBG	500
<b>TOTAL STATE</b>		<b>534,569</b>
<b>TOTAL INTERGOVERNMENTAL EXPENDITURES</b>		<b>811,069</b>
<b>TOTAL EXPENDITURES</b>		<b>1,345,637</b>
<b>NET INCOME</b>		<b>0</b>