

## Morrison SWCD 2014 Budget

|  | <b>2014 Budget</b>  |
|--|---------------------|
| <b>INCOME -</b>  |                     |
| <b>Charges for Services:</b>                                   |                     |
| Tree Program Income  | \$50,000.00         |
| Tree Products / S & H Fees                                     | \$1,000.00          |
| WCA Bank Sales Fees (BWSR)                                     | \$3,900.00          |
| WCA Bank Sales Fees (Landowner)                                | \$60,000.00         |
| WCA Bank Sales Fees (SWCD)                                     | \$3,900.00          |
| WCA Permit Income  | \$5,000.00          |
| <b>TOTAL CHARGES FOR SERVICES</b>                              | <b>\$123,800.00</b> |
| <b>Intergovernmental Revenue - County:</b>                     |                     |
| County Allocation  | \$92,500.00         |
| P & Z Environmental Reviews                                    | \$1,000.00          |
| NRBG (County Levy & Local Water Plan)                          | \$21,150.00         |
| WCA County Administration                                      | \$30,289.00         |
| <b>TOTAL COUNTY</b>  | <b>\$144,939.00</b> |
| <b>Intergovernmental Revenue - State:</b>                      |                     |
| ACUB Project Income  | \$72,000.00         |
| Clean Water Funds  | \$126,184.00        |
| Conservation Delivery  | \$20,252.00         |
| Easement Delivery  | \$1,526.00          |
| Federal & Local Income   | \$34,000.00         |
| LSOHC  | \$36,000.00         |
| OB Wells Income  | \$1,920.00          |
| Special Projects Income  | \$5,000.00          |
| State Cost Share   | \$22,808.00         |
| <b>TOTAL STATE</b>   | <b>\$319,690.00</b> |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>                         | <b>\$464,629.00</b> |
| <b>Miscellaneous Revenue:</b>                                  |                     |
| Interest Income  | \$1,200.00          |
| Miscellaneous Income (signs/plat books/PO/refunds/rental, etc) | \$5,000.00          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                             | <b>\$6,200.00</b>   |
| <b>TOTAL INCOME =</b>  | <b>\$594,629.00</b> |

|  | <b>2014 Budget</b>  |
|--|---------------------|
| <b><u>EXPENSES -</u></b>                                   |                     |
| <b>District Operations - Personal Services:</b>            |                     |
| Employee Insurance   | \$28,800.00         |
| Employee Wages   | \$243,150.00        |
| FICA   | \$18,600.00         |
| PERA   | \$32,825.34         |
| Compensated Absences                                       | \$6,250.00          |
| Supervisor Comp  | \$6,000.00          |
| TOTAL PERSONAL SERVICES                                    | <b>\$335,625.34</b> |
| <b>District Operations - Other Services &amp; Charges:</b> |                     |
| Audit Expense  | \$2,000.00          |
| Capital Outlay   | \$1,000.00          |
| Computer Expenses  | \$1,000.00          |
| Employee / Training Expense                                | \$1,500.00          |
| Insurance & Bonds Expense                                  | \$5,557.00          |
| Licenses & Dues Expense                                    | \$3,400.00          |
| Miscellaneous Expense                                      | \$1,500.00          |
| Office Expenses (Tele/Internet/PO)                         | \$2,000.00          |
| Office Rent Expense  | \$7,500.00          |
| Office Supplies Expense                                    | \$2,000.00          |
| Supervisor Expense   | \$2,000.00          |
| Vehicle Repairs / Gas Expense                              | \$2,500.00          |
| TOTAL OTHER SERVICES & CHARGES                             | <b>\$31,957.00</b>  |
| <b>TOTAL DISTRICT OPERATIONS</b>                           | <b>\$367,582.34</b> |
| <b>District Project Expenditures:</b>                      |                     |
| Tree Program Expenses                                      | \$38,000.00         |
| Water Plan Expenses  | \$3,000.00          |
| WCA Bank Sales Fees (BWSR)                                 | \$3,900.00          |
| WCA Bank Sales Fees (Landowner)                            | \$60,000.00         |
| TOTAL DISTRICT PROJECT EXPENDITURES                        | <b>\$104,900.00</b> |
| <b>State Project Expenditures:</b>                         |                     |
| Clean Water Funds  | ?                   |
| LSOHC  | \$36,000.00         |
| Special Project Expenses                                   | \$5,000.00          |
| State Cost Share Expenses                                  | \$22,808.00         |
| TOTAL STATE PROJECT EXPENDITURES                           | <b>\$63,808.00</b>  |
| <b>TOTAL PROJECT EXPENDITURES</b>                          | <b>\$168,708.00</b> |
| <b>TOTAL EXPENSES =</b>                                    | <b>\$536,290.34</b> |
| <b>Net Income</b>  | <b>\$58,338.66</b>  |