

Morrison SWCD Budget 2020

REVISED: 02/13/2020 Iln

INCOME -	2020 Budget
CHARGES FOR SERVICES	
4020 Tree Program Income	50,000
4030 Tree Products / S & H Fees	1,000
4040 WCA Bank Sales (BWSR) Pass-Thru	500
4050 WCA Bank Sales (Landowner) Pass-Thru	5,000
4060 WCA Bank Sales (SWCD)	500
4070 WCA Permit Income	7,000
TOTAL CHARGES FOR SERVICES	64,000
MISCELLANEOUS INCOME	
4100 Interest Income	2,000
4200 Miscellaneous Income (Reimbursements)	3,000
TOTAL MISCELLANEOUS INVOME	5,000
COUNTY INTERGOVERNMENTAL REV	
4310 County Allocation	124,000
4320 Land Services Environmental Reviews	2,500
4330 Morrison County Levy	7,170
TOTAL COUNTY	133,670
FEDERAL INTERGOVERNMENTAL REV	
4410 U.S. Endowment Grant (Pass-Thru)	45,000
TOTAL FEDERAL	45,000
STATE INTERGOVERNMENTAL REV	
4510 ACUB Project Income	130,000
4520 Buffer Grant Implementation	25,000
4524 Local Capacity Services Grant	134,810
4540 Conservation Delivery	20,252
4550 Easement Delivery Grant (ACUB / RIM)	11,200
4560 LCCMR Grant (Culvert Inventory) - Reimbursable Only	31,085
4561 LCCMR Grant (Oak Wilt) - Reimbursable Only	100,000
4570 Local Water Management - NRBG	13,609
4590 Special Projects / Grants (Pass-Thru MissR / MAWQCP / NFMP)	65,000
4595 State Cost Share Grant	22,808
4598 WCA County Administration - NRBG	30,298
TOTAL STATE	584,062
TOTAL INTERGOVERNMENTAL REVENUE	762,732
TOTAL REVENUE	831,732

EXPENSES -		2020 Budget
DISTRICT OPERATIONS - OTHER		
7010	Audit Expense	3,500
7020	Capital Outlay Expense	10,894
7030	Computer / Website Expense	15,000
7040	Employee Training Expense	2,000
7050	Insurance & Bonds Expense *2019 Rec MCIT Reimbursement = \$2,047	8,500
7060	Licenses Fees & Dues Expense	5,000
7070	Miscellaneous Expense	2,500
7080	Office Expenses (Wireless Devices / PO)	5,000
7090	Office Rent Expense	12,000
7110	Office Supplies Expense	3,000
7120	Supervisor Expense	3,000
7130	Vehicle Repairs / Gas Expense	5,000
TOTAL DISTRICT OPERATIONS - OTHER		75,394
DISTRICT OPERATIONS - PERSONNEL		
7310	Employee Wages	327,593
7320	FICA (Employer: Medicare/Soc Sec)	27,060
7330	Health Care Savings Plan	1,675
7340	PERA (Employer)	28,377
7350	Taxable Fringe	50,764
7360	Supervisor Compensation	5,000
TOTAL DISTRICT OPERATIONS - PERSONNEL		440,469
TOTAL DISTRICT OPERATIONS		515,863
COUNTY INTERGOVERNMENTAL EXP		
7410	County Expenditure (PF Support) 1/3	20,000
TOTAL COUNTY		20,000
DISTRICT INTERGOVERNMENTAL EXP		
7510	Tree Program Expenses	45,000
7530	WCA Bank Sales (BWSR) Pass-Thru	1,500
7540	WCA Bank Sales (Landowner) Pass-Thru	15,000
TOTAL DISTRICT		61,500
FEDERAL INTERGOVERNMENTAL EXP		
7610	U.S. Endowment Grant (Pass-Thru) 2/3	40,000
TOTAL FEDERAL		40,000
STATE INTERGOVERNMENTAL EXP		
7710	ACUB Project Exp. (Title Work, Misc.) Pass-Thru BWSR Reimb.	35,000
7715	Buffer Grant Implementation	25,000
7716	Local Capacity Services Grant Exp. (WCTSA)	15,000
7718	Buffer Cost Share Grant Exp. (Landowner / Returned to BWSR)	0
7721	Conservation Delivery	20,252
7725	Easement Delivery Grant (ACUB / RIM)	11,200
7729	Local Water Management - NRBG	13,609
7731	LCCMR Grant Exp. (Oak Wilt) - Reimbursable Only	31,000
7750	Special Projects/Grants (Pass-Thru MissR / MAWQCP / NFMP)	20,000
7760	State Cost Share Exp. (Pass-Thru)	22,808
7770	WCA County Administration - NRBG	500
TOTAL STATE		194,369
TOTAL INTERGOVERNMENTAL EXPENDITURES		315,869
TOTAL EXPENDITURES		831,732
NET INCOME		0