

Morrison SWCD Budget 2023

INCOME -	2023 Budget
CHARGES FOR SERVICES	
4020 Tree Program Income	75,000
4030 Tree Products / S & H Fees	2,200
4040 WCA Bank Sales (BWSR) Pass-Thru	2,000
4050 WCA Bank Sales (Landowner) Pass-Thru	80,000
4060 WCA Bank Sales (SWCD)	1,000
4070 WCA Permit Income	8,000
TOTAL CHARGES FOR SERVICES	168,200
MISCELLANEOUS INCOME	
4100 Interest Income	2,500
4200 Miscellaneous Income *2022 Rec MCIT Reimbursement = \$2,703	3,000
TOTAL MISCELLANEOUS INCOME	5,500
COUNTY INTERGOVERNMENTAL REV	
4310 County Allocation	124,000
4320 Land Services - Environmental Reviews	1,500
4330 Morrison County Levy	7,170
TOTAL COUNTY	132,670
FEDERAL INTERGOVERNMENTAL REV	
4402 NACD TA - Agronomist Position	35,000
4403 NRCS - Forester Position	150,000
4405 Repi-Pilot CRSL (NACD) Grant (PF Support)	0
4406 Repi-Challenge Grant Pass-Thru	249,758
4407 NRCS RCPP Renewal	85,000
4415 NRCS CC Grant (WCTSA)	5,000
TOTAL FEDERAL	524,758
STATE INTERGOVERNMENTAL REV	
2400 2023 Soil Health Cost Share	14,175
2400 CWF CC FY23 Soil Health Grant	77,500
4574 Miss. R. Brainerd 1W1P	0
4597 Walk-In Access Agreement	500
4080 WCTSA Grant	0
4510 ACUB Project Income	220,000
4520 Buffer Grant Implementation	21,500
4540 Conservation Delivery	20,252
4545 Culvert Inventory Grant (LCCMR) - Reimbursable Only	65,000
4550 Easement Delivery Grant (ACUB / RIM Monitoring & Site-Inspections)	18,000
4566 Little Rock Watershed Grant	0
4568 Local Capacity Services Grant	133,914
4570 Local Water Management Grant - NRBG	13,609
4575 Long Prairie River Grant - 1W1P (Morrison Fiscal Agent)	21,847
4580 MAWQCP Grant	30,000
4584 Oak Wilt Grant (LCCMR) - Reimbursable Only	100,000
4588 Sourcewell Grant	0
4590 Special Projects / Grants (Pass-Thru MissR/MC Services/Pierz)	5,000
4695 State Cost Share Grant	22,808
4598 WCA County Administration Grant - NRBG	30,298
TOTAL STATE	794,403
TOTAL INTERGOVERNMENTAL REVENUE	1,451,831
TOTAL REVENUE	1,625,531

EXPENSES -		2023 Preliminary Budget
DISTRICT OPERATIONS - OTHER		
7010	Audit Expense	3,250
7020	Capital Outlay Expense	25,000
7030	Computer / Website Expense	50,000
7040	Employee Training Expense	20,000
7050	Insurance & Bonds Expense	12,000
7060	Licenses Fees & Dues Expense	6,500
7070	Miscellaneous Expense (Misc. Adjustments)	500
7080	Office Expenses (Wireless Services / PO)	3,500
7090	Office Rent Expense	11,250
7110	Office Supplies Expense	5,000
7120	Supervisor Expense	2,500
7130	Vehicle Repairs / Gas Expense	5,000
TOTAL DISTRICT OPERATIONS - OTHER		144,500
DISTRICT OPERATIONS - PERSONNEL		
7310	Employee Wages	501,801
7320	FICA (Employer: Medicare/Soc Sec)	47,093
7330	Health Care Savings Plan	1,812
7340	PERA (Employer)	37,635
7350	Taxable Fringe	100,800
7360	Supervisor Compensation	13,000
TOTAL DISTRICT OPERATIONS - PERSONNEL		702,141
TOTAL DISTRICT OPERATIONS		846,641
COUNTY INTERGOVERNMENTAL EXP		
7410	County Expenditure	100,000
TOTAL COUNTY		100,000
DISTRICT INTERGOVERNMENTAL EXP		
7510	Tree Program Expenses	56,000
7530	WCA Bank Sales (BWSR) Pass-Thru	2,000
7540	WCA Bank Sales (Landowner) Pass-Thru	80,000
TOTAL DISTRICT		138,000
FEDERAL INTERGOVERNMENTAL EXP		
7602	NRCS - Forester Position	90,000
7603	NACD TA - Agronomist Position	18,000
7605	Repi-Pilot CRSL (NACD) Grant	0
7606	Repi-Challenge Grant Pass-Thru	200,000
7607	NRCS RCPP Renewal	15,000
7615	NRCS CC Grant (WCTSA)	0
TOTAL FEDERAL		323,000
STATE INTERGOVERNMENTAL EXP		
2400	2023 Soil Health Cost Share	10,000
2400	CWF CC FY23 Soil Health Grant	65,000
7728	Miss R. Brainerd - 1W1P	0
7710	ACUB Project Exp. (Title Work, Misc.) Pass-Thru BWSR Reimb.	22,000
7715	Buffer Grant Implementation	0
7716	Local Capacity Services Grant Exp.	0
7729	Local Water Management - NRBG	0
7732	Long Prairie River Grant - 1W1P (Morrison Fiscal Agent)	17,582
7731	Oak Wilt Grant (LCCMR) - Reimbursable Only	75,000
7750	Special Projects / Grants (Pass-Thru MissR/MC Services/Pierz)	5,000
7760	State Cost Share Exp. (Pass-Thru)	22,808
7520	WCA County Administration Grant - NRBG	500
7045	Event / Meeting Expenses	0
TOTAL STATE		217,890
TOTAL INTERGOVERNMENTAL EXPENDITURES		778,890
TOTAL EXPENDITURES		1,625,531
NET INCOME		0