

Morrison SWCD
2012 Budget - Approved

	<u>2011 Budget</u>	<u>2012 Budget</u>
Income		
Charges for Services		
Tree Program	50,000.00	50,000.00
Rental Equipment	50.00	0.00
Other Services	56,000.00	5,000.00
WCA Fees / Bank Sales	<u>6,000.00</u>	<u>60,000.00</u>
Total Charges for Services	112,050.00	115,000.00
Intergovernmental Revenue		
County		
Water Plan (NRBG / County Levy)	21,440.00	21,157.00
County Allocation	64,800.00	75,000.00
WCA County Administration	29,788.00	30,298.00
P & Z Environmental Reviews	<u>3,500.00</u>	<u>3,000.00</u>
Total County	119,528.00	129,455.00
State		
ACUB Project Income		105,750.00
General Services	19,598.00	20,252.00
State Cost Share	22,085.00	29,252.00
RIM T & A	1,627.00	1,588.00
OB Wells	1,770.00	1,515.00
CLW / Feedlot Grants	0.00	0.00
Federal Income	<u>0.00</u>	<u>4,586.00</u>
Total State	<u>45,080.00</u>	<u>162,943.00</u>
Total Intergovernmental Revenue	164,608.00	292,398.00
Miscellaneous Revenue		
Interest Income	8,000.00	2,000.00
Miscellaneous Other	<u>5,000.00</u>	<u>5,000.00</u>
Total Miscellaneous Revenue	<u>13,000.00</u>	<u>7,000.00</u>
Total Income	289,658.00	414,398.00

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Expense	<u>2011 Budget</u>	<u>2012 Budget</u>
District Operations		
Personal Services		
Employee Wages	221,832.00	229,647.00
Supervisor Comp	7,500.00	7,500.00
PERA	15,528.24	16,702.00
FICA	16,970.15	13,200.00
Employee Insurance	<u>24,444.00</u>	<u>25,200.00</u>
Total Personal Services	286,274.39	292,249.00
Other Services & Charges		
Supervisor Expense	2,000.00	2,000.00
Employee Expense	1,500.00	1,500.00
Vehicle Expense & Garage Rent	1,000.00	1,000.00
Newsletters, Education & Pub Aw	1,000.00	250.00
Insurance & Bonds	5,200.00	5,108.00
Licenses & Dues	500.00	3,095.00
Office Rent	6,000.00	6,000.00
Audit	4,500.00	0.00
Computer Expenses	3,000.00	1,500.00
Equipment	100.00	100.00
Miscellaneous Expense	1,000.00	1,000.00
Operation Expense	<u>8,000.00</u>	<u>5,000.00</u>
Total Other Services & Charges	33,800.00	26,553.00
Supplies	2,500.00	2,500.00
Capital Outlay	<u>2,500.00</u>	<u>1,000.00</u>
Total District Operations	325,074.39	322,302.00

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	<u>2011 Budget</u>	<u>2012 Budget</u>
Project Expenditures		
Water Plan Expenses	4,000.00	4,500.00
ACUB	10,000.00	12,000.00
District		
Tree Program	<u>35,000.00</u>	<u>38,000.00</u>
Total District	35,000.00	38,000.00
State		
State Cost Share	25,000.00	28,000.00
Special Project/Feedlot Grants	<u>100,000.00</u>	<u>125,491.00</u>
Total State	<u>125,000.00</u>	<u>153,491.00</u>
Total Project Expenditures	<u>160,002.68</u>	<u>207,991.00</u>
Total Expense	<u>485,077.07</u>	<u>530,293.00</u>
Net Income	<u><u>-195,419.07</u></u>	<u><u>-115,895.00</u></u>