

TRAVERSE SOIL AND WATER CONSERVATION DISTRICT
2022 BUDGET PROPOSAL

EXPENDITURES	Description	Amount
Personnel Services	5 Staff Salaries, Benefits, Supervisor Per Diem	\$427,900
Meetings	Supervisor Meetings and Expenses	\$3,000
Projects	Program Project Expenses	\$20,000
State Cost-Share	Cost-Share Projects	\$38,428
Capacity Match	Direct Expenses for Projects	\$4,032
Contracted Services	Trees, Fabric, Grass Seed, Drills, Spray, Etc.	\$22,750
Fees & Dues	Fees and Dues	\$140,300
Insurance	MCIT Coverage	\$4,000
Building Expenses	Building Maintenance, Supplies, & Utilities	\$15,000
Office Expense	Phone, Audit, Postage, Copier, Etc.	\$20,500
Vehicles	Maintenance & Repairs	\$13,000
Training & Meetings	Employee Training & Meetings	\$3,000
Capital Purchases	Equipment Upgrade or Purchase	\$4,000
Total Operating Expenses		\$715,910

REVENUES

State Project Grant	Cost-Share Projects & Administration	\$5,376
State Service Grant	Administrative Services	\$19,145
Other State Grants	RIM	\$1,750
BWSR (County) Grant Projects	CLWP/SSTS/Project - Grants Paid Out	\$38,428
BWSR (County) Grant Admin.	CLWP/Levy/WCA/Feedlot/SSTS Admin	\$53,367
Contracted Services	Trees, Fabric, Grass Seed, Drills, Spray, Etc.	\$202,250
Buffer Grant	State Funding for Buffer Implementation	\$25,500
Other Revenues	Miscellaneous Income	\$8,000
Building Income	Lease Agreement	\$55,913
Capacity Grant	State Funding for Staff Capacity & Match	\$122,750
CREP Implementation Grant	Program Implementation	\$0
Revenue Subtotal		\$532,479
Proposed County Allocation Requested		\$102,750
Total Budgeted Revenue		\$635,229

Balance (\$80,681)