

TRAVERSE SOIL AND WATER CONSERVATION DISTRICT  
2023 BUDGET

<b>EXPENDITURES</b>	<b>Description</b>	<b>Amount</b>
Personnel Services	5 Staff Salaries, Benefits, Supervisor Per Diem	\$480,483
Meetings	Supervisor Meetings and Expenses	\$3,000
Capital Purchases	Equipment Upgrade or Purchase	\$30,000
Projects	Program Project Expenses	\$45,128
State Cost-Share	Cost-Share Projects	\$4,032
Capacity Match	Direct Expenses for Projects	\$22,750
Contracted Services	Trees, Fabric, Grass Seed, Drills, Spray, Etc.	\$166,750
Fees & Dues	Fees and Dues	\$4,000
Insurance	MCIT Coverage	\$15,500
Building Expenses	Building Maintenance, Supplies, & Utilities	\$21,000
Office Expense	Phone, Audit, Postage, Copier, Etc.	\$13,000
Vehicles	Maintenance & Repairs	\$3,000
Training & Meetings	Employee Training & Meetings	\$2,500
<b>Total Operating Expenses</b>		<b>\$811,143</b>

**REVENUES**

State Project Grant	Cost-Share Projects & Administration	\$5,376
State Service Grant	Administrative Services	\$19,145
Other State Grants	RIM	\$1,900
BWSR (County) Grant Projects	CLWP/SSTS/Project - Grants Paid Out	\$45,128
BWSR (County) Grant Admin.	CLWP/Levy/WCA/Feedlot/SSTS Admin	\$53,767
Contracted Services	Trees, Fabric, Grass Seed, Drills, Spray, Etc.	\$285,750
Buffer Grant	State Funding for Buffer Implementation	\$25,500
Other Revenues	Miscellaneous Income	\$10,000
Building Income	Lease Agreement	\$55,913
Capacity Grant	State Funding for Staff Capacity & Match	\$122,750
<b>Revenue Subtotal</b>		<b>\$625,229</b>
<b>Proposed County Allocation Requested</b>		<b>\$102,750</b>
<b>Total Budgeted Revenue</b>		<b>\$727,979</b>

Balance (\$83,164)