


Stevens SWCD 2021 Proposed Budget

	2019 Year End Actual	2020 Approved Budget	2021 Proposed Budget
Income			
Charges for Services		140,000.00	150,000.00
Mowing	6,478.15		
Native Grass Planting	18,984.77		
Native Grass Seed	49,186.07		
Other Charges for Services	2,984.50		
RIM Reimbursable	2,000.00		
Tillage	1,092.50		
Tractor Use	2,385.00		
Transport Fee	10,200.00		
Tree Fabric	9,690.50		
Tree Planting	2,664.50		
Tree Sales	15,866.32		
Tree Tube & Stake Sales	1,820.00		
Total Charges for Services	123,352.31	140,000.00	150,000.00
Intergovernmental Revenue			
County Grant	110,000.00	110,000.00	110,000.00
County Revenue	61,017.82	75,000.00	65,144.00
Other Local Revenue	27,720.00	0.00	
State Revenue			
PDTRA Reimbursements	160,040.31	112,064.00	234,282.32
District Capacity Grants	94,326.99	195,574.99	110,000.00
Buffer Grant Funding	26,980.15	63,020.00	25,800.00
Conservation Delivery Grants	19,184.00	19,184.00	19,184.00
Other BWSR Service Grants	106,903.40	72,576.00	19,559.00
MAWQCP Grant	4,753.90	5,000.00	5,000.00
Total State Revenue	412,188.75	467,418.99	413,825.32
Total Intergovernmental Revenue	610,926.57	652,418.99	588,969.32
Miscellaneous Revenue			
Conservation Day Income	3,235.03	3,000.00	2,500.00
Interest Earnings	5,034.27	4,000.00	500.00
Other Misc Revenue	15,885.30	15,000.00	25,000.00
Miscellaneous Revenue Other	12,000.00	12,000.00	
Total Miscellaneous Revenue	36,154.60	34,000.00	28,000.00
TSA Reimbursements	117,736.68	117,736.68	110,000.00
Total Income	888,170.16	944,155.67	876,969.32
Expense			
District Operations			
Capital Outlay-Equipment	3,824.80	3,557.08	1,500.00
Other Services & Charges		75,000.00	90,000.00
Employee Expenses	10,506.56		
Fees & Dues	3,869.30		
Information & Education	8,818.09		
Insurances	12,733.00		
Misc Other Services & Charges	453.75		
Office Maintenance	10,265.52		
Office Rent	10,035.96		
Professional Services	2,806.00		
RIM Reimbursable Expenses	0.00		
Supervisor Expenses	5,311.44		
Vehicle Expenses	8,782.93		
Total Other Services & Charges	73,582.55	75,000.00	90,000.00

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Personnel Services			
Employee Salaries	417,526.24	500,000.00	430,636.00
Employer Cont-DCP/PERA	221.25		204.75
Employer Cont-Health Insurance	0.00		144.12
Employer Cont-PERA	31,171.86		28,779.89
Supervisor Compensation	7,500.00		8,268.75
6560 - Employer FICA	50,167.93		55,785.81
<i>Total Personnel Services</i>	<i>506,587.28</i>	<i>500,000.00</i>	<i>523,819.32</i>
Supplies			
Field Expense	37,872.47	7,500.00	7,500.00
Office Supplies	1,938.73	2,500.00	3,000.00
<i>Total Supplies</i>	<i>39,811.20</i>	<i>10,000.00</i>	<i>10,500.00</i>
<i>TSA Expenses</i>	<i>882.04</i>	<i>800.00</i>	<i>0.00</i>
Total District Operations	624,687.87	589,357.08	625,819.32
Project Expenses			
County Projects			
LC County Match expenses	6,056.00	14,400.00	7,200.00
AIS Expenses	4,619.77	4,500.00	2,800.00
CLWP Expenses	19,541.00	9,600.00	19,541.00
WCA Expenses	0.00	0.00	
<i>Total County Projects</i>	<i>30,216.77</i>	<i>28,500.00</i>	<i>29,541.00</i>
District Projects			
Native Grass Expense	39,494.56		50,000.00
Tree Expenses	12,182.04		15,000.00
Tree Fabric Expense	4,767.00		5,000.00
Tree Tube & Stake Expenses	2,073.90		3,500.00
<i>Total District Projects</i>	<i>58,517.50</i>	<i>105,000.00</i>	<i>73,500.00</i>
State Projects			
PDTRA Reimbursable Expenses	94,167.94	52,064.00	75,000.00
Capacity Services Expenses	54,326.99	149,234.59	32,000.00
Buffer Grant expenses	0.00	0.00	25,800.00
2019 PRAP Grant expenses	900.00		
State Cost Share Projects	53,503.20	20,000.00	15,309.00
<i>Total State Projects</i>	<i>202,898.13</i>	<i>221,298.59</i>	<i>148,109.00</i>
Total Project Expenses	291,632.40	354,798.59	251,150.00
Reconciliation Discrepancies	0.00		
<i>Total Expense</i>	<i>916,320.27</i>	<i>944,155.67</i>	<i>876,969.32</i>
NET INCOME	-28,150.11	0.00	0.00

Approved:

 9-8-20