

Stevens SWCD 2024 Approved Budget

	2021 Year End Actual	2022 Year End Actual	2023 Approved Budget	2024 Proposed Budget
Income				
Charges for Services			125,000.00	125,000.00
Mowing	14,524.45	12,410.70		
Native Grass Planting	24,326.10	13,373.75		
Native Grass Seed	81,936.80	35,072.90		
Rain barrel sales	1,199.96	393.04		
Rain garden	4,975.47	1,116.21		
RIM Reimbursable	0.00	5,263.00		
Tillage/Site Prep	1,317.25	1,753.60		
Tractor Use	2,970.00	1,327.50		
Transport Fee	9,098.00	4,650.00		
Tree Fabric	18,316.00	10,612.00		
Tree Planting	3,131.50	2,147.00		
Tree Sales	23,824.32	16,337.78		
Tree Tube & Stake Sales	3,786.00	1,722.00		
Total Charges for Services	189,405.85	106,179.48	125,000.00	125,000.00
Intergovernmental Revenue				
County Grant	110,000.00	110,000.00	110,000.00	124,400.00
County Revenue	83,830.13	93,511.43	82,842.00	75,000.00
Local Revenue	2,898.00	0.00	0.00	0.00
State Revenue				
CWF/PDTRA & BdS WBIF reimbursements	55,353.32	172,159.07	47,770.00	261,388.65
Buffer Grants	71,808.82	19,655.11	50,800.00	25,000.00
Local Capacity Grants	137,688.21	128,695.54	124,400.00	158,000.00
Conservation Delivery Grants	0.00	35,474.74	19,184.00	19,184.00
State Cost Share Grants	0.00	4,871.25	15,309.00	18,098.00
CREP Technician Funding	49,576.00	79,478.91	69,000.00	0.00
Federal 319 grant Reimbursements	5,258.37	119,280.99	0.00	130,298.03
MAWQCP Grant	3,159.76	882.00	5,000.00	5,000.00
State Revenue other	4,750.00	17,300.00	5,000.00	5,000.00
Total State Revenue	327,594.48	577,797.61	336,463.00	621,968.68
Total Intergovernmental Revenue	524,322.61	781,309.04	529,305.00	821,368.68
Miscellaneous Revenue				
Conservation Day Income	2,522.75	3,473.19	2,500.00	2,500.00
Interest Earnings	173.40	4,954.52	500.00	4,500.00
Other Misc Revenue	8,359.32	50,734.42	12,000.00	20,000.00
Total Miscellaneous Revenue	11,055.47	59,162.13	15,000.00	27,000.00
TSA Reimbursements	112,087.12	142,959.18	140,500.00	145,000.00
Total Income	836,871.05	1,089,609.83	809,805.00	1,118,368.68

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<i>Expense</i>	2021 Year End Actual	2022 Year End Actual	2023 Approved Budget	2024 Proposed Budget
District Operations				
<i>Capital Outlay-Equipment</i>	0.00	0.00	0.00	0.00
Other Services & Charges			82,000.00	
Employee Expenses	1,269.15	3,596.90		4,000.00
Fees & Dues	4,009.88	5,442.64		4,500.00
Information & Education	5,868.73	6,379.98		6,500.00
Insurances	13,907.00	11,406.00		14,000.00
Misc Other Services & Charges	3,890.99	2,003.36		2,000.00
Office Maintenance	15,219.72	13,495.56		13,000.00
Office Rent	25,746.12	29,044.00		29,044.00
Professional Services	3,011.00	3,050.00		3,000.00
RIM Reimbursable Expenses	2,946.00	4,130.00		3,500.00
Supervisor Expenses	5,164.24	4,985.82		5,000.00
Vehicle Expenses	4,555.19	7,300.79		5,000.00
<i>Total Other Services & Charges</i>	<i>85,588.02</i>	<i>90,835.05</i>	<i>82,000.00</i>	<i>89,544.00</i>
Personnel Services				
Employee Salaries	379,889.63	376,519.75		
Employer Cont-DCP/PERA	186.25	281.25		
Employer Cont-Health Insurance	5,056.22	5,727.24		
Employer Cont-PERA	31,903.91	31,200.01		
Supervisor Compensation	7,403.24	10,644.92		
Payroll Expenses	52,593.75	54,855.09		
6560 · Employer FICA	32,195.90	34,561.84		
<i>Total Personnel Services</i>	<i>509,228.90</i>	<i>513,790.10</i>	<i>478,646.00</i>	<i>500,000.00</i>
Supplies				
Field Expense	11,372.69	12,399.85	7,500.00	5,000.00
Office Supplies	685.33	2,175.47	1,500.00	1,000.00
<i>Total Supplies</i>	<i>12,058.02</i>	<i>14,575.32</i>	<i>9,000.00</i>	<i>6,000.00</i>
TSA Expenses	629.27	1,230.05	0.00	500.00
Total District Operations	607,504.21	620,430.52	569,646.00	596,044.00
Project Expenses	1,300.00			
County Projects				
AIS expenses	4,672.93	5,475.35	15,000.00	12,000.00
CLWP expenses	6,682.50	6,389.74	5,000.00	5,000.00
<i>Total County Projects</i>	<i>11,355.43</i>	<i>11,865.09</i>	<i>20,000.00</i>	<i>17,000.00</i>
District Projects				
Native Grass Expense	47,872.44	29,440.76	30,000.00	25,000.00
Tree Expenses	16,308.06	13,510.29	15,000.00	12,000.00
Tree Fabric Expense	4,485.10	135.00	7,500.00	2,500.00

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Tree Tube & Stake Expenses	0.00	0.00	4,000.00	0.00
<i>Total District Projects</i>	<i>68,665.60</i>	<i>43,086.05</i>	<i>56,500.00</i>	<i>39,500.00</i>
State Projects				
PDTRA Reimbursable expenses	36,269.74	82,984.91	22,550.00	142,265.50
BDS Reimbursable expenses	0.00			31,952.15
MAWQCP expenses	0.00	40.34	0.00	2,500.00
Buffer Grant expenses	0.00	0.00	25,800.00	25,000.00
Local Capacity Grant Expenses	34,473.49	4,641.09	100,000.00	118,500.00
Federal 319 Grant Expenses	17,561.10	106,978.26	0.00	130,298.03
State Cost Share Grant Expenses	75.85	4,871.25	15,309.00	15,309.00
<i>Total State Projects</i>	<i>88,380.18</i>	<i>199,515.85</i>	<i>163,659.00</i>	<i>465,824.68</i>
Total Project Expenses	169,701.21	254,466.99	240,159.00	522,324.68
<i>Total Expense</i>	<i>777,205.42</i>	<i>874,897.51</i>	<i>809,805.00</i>	<i>1,118,368.68</i>
NET INCOME	59,665.63	214,712.32	0.00	0.00

Approved 1-9-2024



Dave Lonergan, Treasurer

