West Cassia FY 2024 Budget Proposal (July 1, 2023 to June 30, 2024)

	Budget Proposal FY24	Budget Actual FY24	Budget Proposal Boat Statio	Actual Boat Station
Income			(Jan 1, 2023-Dec 31, 2023)	(Jan 1, 2023-Dec 31, 2023)
Administrative Funds- LSEE, Direct Seed	$2,439.12	$2,729.25		
County Appropriations	$8,000.00	$8,000.00		
District Allocations	$8,500.00	$8,500.00		
Match Funding	$8,037.30	$9,361.94		
Operating Funds	$6,000.00	$6,000.00		
Tree Sale Funds	$470.39	$1,899.60		
Boat Station Contract			$270,809.00	$266,011.11
Boat Station Admin Fee	$19,988.55	$23,878.24		
Boat Station Reimbursment (for supplies)	$2,853.00	$3,351.35		
Other Income- Interest CD	$3.23	$5.00		
LSEE	$12,198.28	$12,770.00		
Other- IDEA funds for class, Kathy Memorial Scholarship		$5,200.00		
TOTAL:	**$68,489.87**	**$81,695.38**		**$266,011.11**
Expenses				
Boat Station Expenses	$1,233.24	$2,991.59		
Boat Station				**$266,011.11**
Payment to State for Boat station overpayment				
Donations	$4,723.16	$12,627.85		
Dues	$2,390.00	$2,240.00		
Insurance	$4,929.00	$5,309.00		
General Expenses	$11,953.67	$7,866.73		
Payroll Wages/ Emp.Taxes	$26,041.09	$37,086.05		
Public Events/Meetings	$3,975.30	$3,766.70		
Moisture Monitor Project- Tri-District		$6,000.00		
Travel	$1,000.00	$2,311.75		
LSEE	$12,880.70	$13,054.43		
TOTAL:	**$69,126.16**	**$93,254.10**		**$266,011.11**
Total Income	**$68,489.87**	**$81,695.38**	**$270,809.00**	**$266,011.11**
Total Expenses	**$69,126.16**	**$93,254.10**		**$266,011.11**
	-$636.29	**-$11,558.72**		**$0.00**

Cottrell Boat Station January 2023 to December 2023				
Income	**Actual 2022**	**Proposed 2023**	**Actual 2023**	**Payment Dates**
Contract Amount	$110,078.00	$270,809.00	$116,115.50	3/7/2023
	$88,062.40		$9,289.00	6/22/2023
	$22,015.00		$100,323.60	7/31/2023
	$2,822.50		$25,080.90	12/4/2023
			$15,202.03	3/8/2024
Adjust to match state			$0.08	
Total	**$222,977.90**	**$270,809.00**	**$266,011.11**	
Expenses				Detailed Mileage & Supplies
Cottrel Boat Station Expenses		$267,457.65		
Workers Comp Reimbursment	$3,066.62		$3,660.12	
Fuel/Antifreeze	$365.87		$775.30	
Mileage	$3,104.00	$3,351.35	$3,351.35	$921.29
Supplies				$1,744.80
Admin Fee	$19,988.55		$23,878.24	
Gross Wages	$179,541.43		$214,041.16	
Employer Taxes	$16,911.43		$21,204.14	
Direct Deposit Fee				$325.50
Adjustment for June 2023 Ledger			-$899.20	
Total	**$222,977.90**	**$270,809.00**	**$266,011.11**	
Total Expense	**$222,977.90**	**$270,809.00**	**$266,011.11**	
Total Income	**$222,977.90**	**$270,809.00**	**$266,011.11**	
Total	**$0.00**	**$0.00**	**$0.00**	

Cottrell Boat Station January 2024 to December 2024				
Income	**Actual 2023**	**Proposed 2024**	**Actual 2024**	**Payment Dates**
Contract Amount	$116,115.50	$273,738.00	$136,869.00	4/8/2024
	$9,289.00		$109,495.20	7/8/2024
	$100,323.60			
	$25,080.90			
	$15,202.03			
Adjust to match state	$0.08			
Total	**$266,011.11**	**$273,738.00**	**$246,364.20**	
Expenses				Detailed Mileage & Supplies
Cottrel Boat Station Expenses		$270,352.39		
Workers Comp Reimbursment	$3,660.12		$2,870.70	
Fuel/Antifreeze	$775.30		$215.68	
Mileage	$3,351.35	$3,385.61	$3,385.61	$603.00
Supplies				$579.80
Admin Fee	$23,878.24		$18,860.26	
Gross Wages	$214,041.16		$167,876.93	
Employer Taxes	$21,204.14		$17,639.09	
Direct Deposit Fee				$468.00
Adjustment for June 2023 Ledger	-$899.20			
Total	**$266,011.11**	**$273,738.00**	**$210,848.27**	
Total Expense	**$266,011.11**	**$273,738.00**	**$210,848.27**	
Total Income	**$266,011.11**	**$273,738.00**	**$246,364.20**	
Total	**$0.00**	**$0.00**	**$35,515.93**	