Squaw Creek SCD FY 25 Budget

Ordinary Income/Expense		
Income		
	County Allocation	8025
	CWMA's Disbursement	28620
	Interest	5000
	Reimbursement	
	State Allocation	25466.84
	LGIP Savings	14,250.00
	State Ag BMP Grant	152,414.00
	WQPA	0
Total Income		233,775.84
Expense		
	Building Expenses- Property tax	69
	Building Insurance	369
	Building Renovation	14,250.00
	Contribution- SW ID RC&D	50
	CWMA	26500
		41238
	District Employee Travel	
	Meals and Lodging	60
	Mileage	1200
	Parking Fee	6
	Registration	35
	Total District Employee Travel	1301
	Division III Expense	50
	Dues	2130
	Insurance	2172
	Newspaper Subscription	45
	No till Drill	.
		4397.
	Office Supplies	
	Postage	250
	Office Supplies - ink, labels	75
	Total Office Supplies	325
	Office/General Administrative	200
	building keys	-
	Company logo wear	-
	Flowers- get well	-
	Grant Submission fee	-
	mailing expense	-
	Total Office/General Administrative E	200
	Payroll Expenses-Wages	
	Payroll Expenses-Accountant	200
	Payroll Expenses-Payroll Taxes	6000

	Retirement	4032
	Payroll Expenses-Wages - Other	24440
Total Payroll Expenses-Wages		34672
Public Outreach		
	Newsletters, Brochures, display	500
	Public Meetings	800
	Youth Programs	1556.34
Total Public Outreach		2856.34
Quickbook Subscription		324.5
Travel		
	Meals & Lodging	1000
	Mileage	
	Supervisor	1,500.00
	Registration	750.00
Total Travel		3,250.00
Workers Comp		648
State Ag BMP Grant		143,414.00
WQPA grant payment		
Utilities		150
Total Expense		233,775.8
Net Ordinary Income		233775.84
Net Income		0.00

adding error
234,775.80
see amended
Budget

Deborah J Gulock-Dutton
8/6/24

Amended

Squaw Creek SCD FY 25 Budget

Ordinary Income/Expense		
Income		
	County Allocation	8025
	CWMA's Disbursement	28620
	Interest	5000
	Reimbursement	
	State Allocation	25466.84
	LGIP Savings	14,250.00
	State Ag BMP Grant	152,414.00
	WQPA	0
Total Income		233,775.84
Expense		
	Building Expenses- Property tax	69
	Building Insurance	369
	Building Renovation	14,250.00
	Contribution- SW ID RC&D	50
	CWMA	26500
		41238
	District Employee Travel	
	Meals and Lodging	60
	Mileage	1200
	Parking Fee	6
	Registration	35
Total District Employee Travel		1301
	Division III Expense	50
	Dues	2130
	Insurance	2172
	Newspaper Subscription	45
	No till Drill	
		4397
	Office Supplies	
	Postage	250
	Office Supplies - ink, labels	75
Total Office Supplies		325
	Office/General Administrative	500
	building keys	-
	Company logo wear	-
	Flowers- get well	-
	Grant Submission fee	-
	mailing expense	-
Total Office/General Administrative E		500
Payroll Expenses-Wages		
	Payroll Expenses-Accountant	200
	Payroll Expenses-Payroll Taxes	6000

Retirement	4032
Payroll Expenses-Wages - Other	24440
Total Payroll Expenses-Wages	34672
Public Outreach	
Newsletters, Brochures, display	1000
Public Meetings	1000
Youth Programs	1556.34
Total Public Outreach	3556.34
Quickbook Subscription	324.5
Travel	
Meals & Lodging	1000
Mileage	
Supervisor	1,500.00
Registration	750.00
Total Travel	3,250.00
Workers Comp	648
State Ag BMP Grant	143,414.00
WQPA grant payment	
Utilities	150
Total Expense	233,775.8
Net Ordinary Income	233775.84
Net Income	0.00