

**Douglas Soil And Water Conservation District
Budget 2024-2025**

*Guarenteed Funds Only

Predicted
Budgeted Amounts

Checking Account July 1 2024	\$ 10,000.00	
LGIP Account July 1 2024	\$ 300,000.00	(Building Sale + ODA Grant + DCWAB Funds)

Resource (Inflows):

Project Income - Federally Funded	\$ 51,600.00	(BLM GNA + EPA 319)
Project Income - State Funded	\$ 230,000.00	(SIA + Capacity Grant + OWEB Small/Restoration Grants)
Project Income - Other Sources	\$ -	
Project Expense Reimbursement	\$ -	
Donations	\$ -	
Interest Income	\$ 10,000.00	(From LGIP)

Total	\$ 601,600.00	
Amount Available for Appropriation	\$ 381,600.00	

Charges to Appropriations (Outflows):

Personnel Services		
Wages (+Tax, Fringe)	\$ 170,000.00	
Worker's Compensation Ins.	\$ 350.00	
Total Personal Services	\$ 170,350.00	
Materials & Services		
Legal Fees	\$ 10,000.00	(Tax Lawyer)
Advertising	\$ 500.00	
Contracted & Bookkeeping Services	\$ 137,000.00	(On-the-ground restoration work + bookkeeping)
Dues & Membership	\$ 500.00	
Insurance (Liablilty + Vehicle)	\$ 1,600.00	
Materials	\$ 15,000.00	Supplies for on-the-ground work
Monitoring	\$ -	
Office Supplies	\$ 1,000.00	
Staff Travel & Training	\$ 4,000.00	
Telephone	\$ 1,250.00	
Utilities (+Rent)	\$ 4,000.00	
Total Materials & Services	\$ 174,850.00	

Total Charges to Appropriations	\$ 345,200.00	
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End of Year Total	\$ 256,400.00	
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Checking Account June 30 2025	\$ 41,400.00	
LGIP Account June 30 2025	\$ 215,000.00	(\$200k may end up paid to the IRS)

Date: 06/27/2024

District Chair Signature: _____

