

**Grant Soil and Water Conservation District  
2014-2015 Budget**

<b>Anticipated Revenue</b>		<b>District General Fund</b>	<b>Implementation Fund</b>	<b>Weed Fund</b>
Beginning Cash Balance June 1, 2014		\$ 950,365		\$ 374,476
Accounts Receivable		\$ 100,370		\$ 123,021
<b>Total</b>		<b>\$ 1,050,735</b>		<b>\$ 497,497</b>
<b>Source</b>	<b>Total</b>			
Funds from State of Oregon	992,994	97,785	851,146	44,063
County Contract	100,000		5000	95,000
Equipment Rental	1,000	1000		
Services	10,000			10,000
Sale of supplies (Chemicals)	124,000			124,000
Federal Funds-BPA/CTWSR of OR/BOR/BLM	785,079	114,000	668,889	2190
Federal Funds-USFS/NRCS/Title II	607,270		431,879	175,391
Private Foundation Funds	0			
Federal Funds – BLM	22,000			22,000
Interest Earned	3,800	2,000		1,800
Overhead Transfer	6,000	6,000		
Building Rent	31,764	31,764		
<b>Total Revenue</b>	<b>\$2,683,907</b>	<b>\$252,549</b>	<b>\$1,956,914</b>	<b>\$474,444</b>

<b>Anticipated Expenditures</b>	<b>Total</b>	<b>District General Fund</b>	<b>Implementation Fund</b>	<b>Weed Fund</b>
Salaries & Wages	560,000	157,249	279,751	123,000
Project Funds	1,887,807		1,677,163	210,644
Telephone/Internet	2,200	1,300		900
Postage	1,500	1,500		
Printing & Advertising	500	500		
Dues & Membership	3,200	2000		1200
Legal & Auditing	5,750	5,000		750
Insurance & Fidelity Bonds	11,400	10,500		900
Building Payment	0	0		
Interest Expense	0	0		
Travel/Training	5,500	3,000		2500
Fuel	14,500	3,500		11000
Auto Expense	7,000	5,000		2,000
Meeting Expense	2,000	2,000		
Equipment Maintenance	9,000	5,000		4,000
Equipment Operating Supplies	8,000	5,000		3,000
Equipment-Purchase	9,000	6,000		3,000
Chemical Purchase	100,000			100,000
Overhead	6,000			6,000
Utilities	7,500	7,500		
Building Maintenance	7,500	7,500		
Capital Improvements	5,000	5,000		
Miscellaneous	18,000	15,000		3,000
Contingency	12,550	10,000		2,550
<b>Total Expenditures</b>	<b>\$2,683,907</b>	<b>\$252,549</b>	<b>\$1,956,914</b>	<b>\$474,444</b>