

**Grant Soil and Water Conservation District
2015-2016 Budget**

Anticipated Revenue		District General Fund	Implementation Fund	Weed Fund
Beginning Cash Balance July 1, 2015		\$ 1,075,049		\$ 429,050
Accounts Receivable		\$ 16,742		\$ 75,357
Total		\$ 1,091,791		\$ 504,407
Source	Total			
Funds from State of Oregon	828,155	108,905	627,419	91,831
County Contract	100,000		5000	95,000
Equipment Rental	1,000	1000		
Services	25,000			25,000
Sale of supplies (Chemicals)	123,000			123,000
Federal Funds-BPA/CTWSR of OR/BOR/BLM	605,831	93,000	510,631	2200
Federal Funds-USFS/NRCS/Title II	275,838		195,838	80,000
Private Foundation Funds	0			
Federal Funds – BLM	27,500			27,500
Interest Earned	4,000	2,200		1,800
Overhead Transfer	6,000	6,000		
Building Rent	24,900	24,900		
Total Revenue	\$2,021,224	\$236,005	\$1,338,888	\$446,331

Anticipated Expenditures	Total	District General Fund	Implementation Fund	Weed Fund
Salaries & Wages	560,000	150,249	289,751	120,000
Project Funds	1,243,068		1,049,137	193,931
Telephone/Internet	3,100	1,600		1500
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	6,900	6,000		900
Copy Machine	2,200	2,200		
Office Supplies	5,500	5,500		
Travel/Training	5,500	3,000		2500
Fuel	11,500	3,500		8000
Auto Expense	6,000	4,000		2,000
Meeting Expense	2,000	2,000		
Equipment Maintenance		4,000		4,000
Equipment Operating Supplies	7,000	4,000		3,000
Equipment-Purchase	155,000	5,000		150,000
Chemical Purchase	95,000			95,000
Overhead	6,000			6,000
Utilities	7,500	7,500		
Building Maintenance	8,000	8,000		
Capital Improvements	5,000	5,000		
Miscellaneous	7,456	5,456		2,000
Contingency	12,550	10,000		2,550
Total Expenditures	\$2,160,224	\$236,005	\$1,338,888	\$593,331