

**Grant Soil and Water Conservation District  
2016-2017 Budget**

<b>Anticipated Revenue</b>		<b>District General Fund</b>	<b>Implementation Fund</b>	<b>Weed Fund</b>
Beginning Cash Balance July 1, 2016		\$ 969,254		\$ 355,133
Accounts Receivable		\$ 32,727		\$ 128,076
<b>Total</b>		<b>\$ 1,001,981</b>		<b>\$ 483,209</b>
<b>Source</b>	<b>Total</b>			
Funds from State of Oregon	912,599	115,629	711,071	85,899
County Contract	125,000		5000	120,000
Equipment Rental	3,000	1000		2000
Services	25,000			25,000
Sale of supplies (Chemicals)	188,000			188,000
Federal Funds-BPA/CTWSR of OR/BOR/BLM	806,200	165,000	639,000	2200
Federal Funds-USFS/NRCS/Title II	253,356		167,356	86,000
Private Foundation Funds	0			
Federal Funds – BLM	20,088			20,088
Interest Earned	5,400	3,200		2,200
Overhead Transfer	6,000	6,000		
Building Rent	31,764	31,764		
<b>Total Revenue</b>	<b>\$2,376,407</b>	<b>\$322,593</b>	<b>\$1,522,427</b>	<b>\$531,387</b>

<b>Anticipated Expenditures</b>	<b>Total</b>	<b>District General Fund</b>	<b>Implementation Fund</b>	<b>Weed Fund</b>
Salaries & Wages	520,000	200,774	189,226	130,000
Project Funds	1,531,588		1,333,201	198,387
Telephone/Internet	2,400	1,500		900
Postage	1,500	1,500		
Printing & Advertising	1,000	1000		
Dues & Membership	3,200	2000		1200
Legal & Auditing	6,750	6,000		750
Insurance & Fidelity Bonds	11,100	10,000		1100
Copy Machine	2,200	2,200		
Office Supplies	6,000	6,000		
Travel/Training	5,500	3,000		2500
Fuel	11,000	4,000		7000
Auto Expense	6,000	4,000		2,000
Meeting Expense	3,000	3,000		
Equipment Maintenance	8,000	4,000		4,000
Equipment Operating Supplies	7,000	4,000		3,000
Equipment-Purchase	11,000	6,000		5,000
Chemical Purchase	165,000			165,000
Overhead	6,000			6,000
Utilities	7,500	7,500		
Building Maintenance	12,000	12,000		
Capital Improvements	15,000	15,000		
Miscellaneous	16,119	14,119		2,000
Contingency	17,550	15,000		2,550
<b>Total Expenditures</b>	<b>\$2,376,407</b>	<b>\$322,593</b>	<b>\$1,522,427</b>	<b>\$531,387</b>