

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT

DESCRIPTION	2016 Bud	2016 NOV	2017 Proposed
Beginning Balance January 1	\$60,881.88	\$50,375.20	
REVENUE			
Building Rent	\$5,000.00	\$6,780.67	\$6,500.00
Sponsors/Donations/Membership	\$2,200.00	\$613.00	\$1,200.00
Equipment Rent	\$1,000.00	\$0.00	\$500.00
Interest Earned	\$10.00	\$18.85	\$18.00
Sale of Supplies (Specify below)			
Trees & Supplies	\$10,000.00	\$5,804.12	\$8,000.00
Polymer	\$600.00	\$113.29	\$400.00
Stakes & Mesh	\$200.00		\$200.00
Weed Barrier & Staples	\$2,500.00	\$2,797.24	\$2,800.00
Grants			
Direct Assistance	\$6,000.00	\$6,350.13	\$6,000.00
Grants: Southwest Garden	\$21,000.00		
Projector Purchase Assistance		\$484.30	
TOTAL REVENUE	\$48,510.00	\$22,961.60	\$25,618.00

DESCRIPTION	2016 Bud	2016 NOV	2016 Proposed
EXPENDITURES			
Advertisements	\$600.00		\$500.00
Cost of Supplies			
Trees and Supplies	\$8,500.00	\$5,729.40	\$8,000.00
Tree Advertising	\$750.00	\$276.28	\$500.00
Saleable Inventory	\$6,500.00	\$6,607.78	\$3,000.00
Dues (CACD & NACD)	\$1,250.00	\$1,250.00	\$1,400.00
Elections	\$800.00		\$600.00
Recruitment Expense	\$200.00		\$400.00
Equipment supplies - Plotmaster	\$150.00		\$150.00
Equipment supplies - Water Jet	\$150.00		\$150.00
Insurance	\$1,500.00	\$1,125.00	\$1,500.00
Meetings - local	\$700.00	\$518.08	\$700.00
Meetings - CACD Annual	\$1,500.00	\$377.20	\$1,500.00
Office Supplies	\$150.00	\$683.47	\$400.00
Postage	\$50.00	\$19.60	\$50.00
Salaries - Manager\Contractors	\$100.00		\$200.00
Scholarships	\$1,000.00	\$500.00	\$3,000.00
Taxes	\$700.00	\$514.00	\$700.00
Travel	\$100.00		\$100.00
Marketing/Printing	\$3,000.00		\$1,000.00
Email List Server (Website, Internet Access)	\$750.00	\$893.14	\$800.00
Misc:	\$400.00		\$400.00
Weed Cost Share		\$13,182.14	
Grants: Southwest Garden	\$20,000.00	\$2,000.00	
TOTAL EXPENDITURES	\$48,850.00	\$33,676.09	\$25,050.00
Annual Net	-\$340.00	-\$10,714.49	\$568.00
Balance	\$60,541.88	\$39,660.71	