

**Douglas Soil And Water Conservation District
Budget 2026-2027**

Checking Account July 1 2026	\$	45,000.00	Unrestricted - \$25,000
LGIP Account July 1 2026	\$	160,000.00	Restricted - \$180,000

Resource (Inflows):

Project Income - Federally Funded	\$	217,858.72	GNA + MIT + Pumpchance
Project Income - State Funded	\$	566,268.00	Class A Weeds + Restoration, Small, Engagement Grants + New SIA
Project Income - Other Sources	\$	7,500.00	UNPP NWL
Project Expense Reimbursement	\$	-	
Donations	\$	-	
Interest Income	\$	6,000.00	

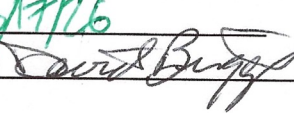
Total Deposits	\$	797,626.72
Amount Available for Appropriation	\$	1,002,626.72

Charges to Appropriations (Outflows):

Personnel Services			
Wages (+Tax, Fringe)	\$	211,200.00	
Worker's Compensation Ins.	\$	800.00	
Total Personal Services	\$	212,000.00	
Materials & Services			
Legal/Audit Fees	\$	27,000.00	Lawyer fee + 25-26 & 24-25 AUPs
Advertising	\$	175.00	
Bookkeeping	\$	4,800.00	
Contracted Services	\$	390,000.00	Project Work, Grant Writer
Dues & Membership	\$	750.00	
Insurance (Liablitty + Vehicle)	\$	3,600.00	
Materials	\$	55,000.00	Project Materials
Office Supplies	\$	1,000.00	
District Vehicle	\$	1,500.00	
Staff Travel & Training	\$	11,000.00	
Telephone	\$	1,751.00	
Rent (Storage)	\$	1,615.00	
Other Utilities	\$	4,000.00	
Total Materials & Services	\$	502,191.00	
IRS	\$	118,800.00	
Total Charges to Appropriations	\$	832,991.00	

End of Year Total	\$	169,635.72	
Checking Account June 30 2027	\$	36,336.00	Unrestricted - \$50,000
LGIP Account June 30 2027	\$	133,299.72	Restricted - \$119,635.72

Date: 6/17/26

District Chair Signature: 

Possibly additional grants:

Oak Habitat FIP (~few \$mil), Oak Engagement (\$90k), NBHMA Restoration (~\$150k)
PFA Grant (\$120k), County Weeds (~\$40k)