

RESOURCES
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY19 Budget July 1, 2018 - June 30, 2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				Beginning Fund Balance				
1	\$ -			Available cash on hand* (cash basis) or				1
2	268,554	\$ 309,308	\$ 316,623	Net working capital (accrual basis)	\$ 381,636	\$ 381,636	\$ 381,636	2
3	\$ -		\$ -	Previously levied taxes estimated to be received				3
4	2,828	\$ 5,221	\$ 3,500	Interest	\$ 4,500	\$ 4,500	\$ 4,500	4
5				OTHER RESOURCES				5
6	21,774	\$ 21,774	\$ 21,774	ODA Operations	\$ 23,546	\$ 23,546	\$ 23,546	6
7	50,900	\$ 50,900	\$ 50,900	ODA Tech and LMA (SOW/Focus Area)	\$ 54,942	\$ 54,942	\$ 54,942	7
8	\$ 22,461	\$ 8,904	\$ 7,040	Fee for Services - CREP	\$ 4,000	\$ 4,000	\$ 4,000	8
9	\$ 13,240	\$ 51,044	\$ 78,325	Transfer from Project Fund (Grant Administration)	\$ 45,420	\$ 45,420	\$ 45,420	9
10	27,277	\$ 34,426	\$ 18,200	Native Plant Program	\$ 18,200	\$ 18,200	\$ 18,200	10
11	1,103	\$ 4,148	\$ 3,500	Miscellaneous	\$ 3,500	\$ 3,500	\$ 3,500	11
12	5,000	\$ 5,000	\$ 5,000	Benton County Public Works IGA	\$ 5,000	\$ 5,000	\$ 5,000	12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22	413,137	\$ 490,725	\$ 504,862	Total resources, except taxes to be levied	\$ 540,744	\$ 540,744	\$ 540,744	22
23			\$ 395,000	Taxes estimated to be received	\$ 414,000	\$ 414,000	\$ 414,000	23
24	365,903	\$ 389,713		Taxes collected in year levied				24
25	779,040	880,438	\$ 899,862	TOTAL RESOURCES	\$ 954,744	\$ 954,744	\$ 954,744	25

REQUIREMENTS

General Fund - Soil and Water Conservation District

Historical Data			DESCRIPTION	FY 19 Budget July 1, 2018 - June 30, 2019					
Actual		Adopted Budget This Year 2017-2018		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2015-2016	First Preceding Year 2016-2017								
1			1	Personnel Allocated to Program				1	
2		\$ 106,796	2	Wages	\$ 132,946	\$ 132,946	\$ 132,946	2	
3		\$ 7,499	3	Payroll Taxes	\$ 12,588	\$ 12,588	\$ 12,588	3	
4		\$ 18,261	4	Health	\$ 24,149	\$ 24,149	\$ 24,149	4	
5		\$ 4,354	5	Retirement	\$ 8,370	\$ 8,370	\$ 8,370	5	
6			6	Fees	\$ 400	\$ 400	\$ 400	6	
7	\$ -	\$ -	\$ 136,910	7	Total Personnel Allocated to Program	\$ 178,453	\$ 178,453	\$ 178,453	7
8			8					8	
9			9	Total Full-Time Equivalent (FTE) = 2.50				9	
10			10	Personnel Not Allocated to Program*				10	
11		\$ 170,643	11	Wages	\$ 166,767	\$ 166,767	\$ 166,767	11	
12		\$ 15,358	12	Payroll Taxes	\$ 17,761	\$ 17,761	\$ 17,761	12	
13		\$ 30,000	13	Health	\$ 30,000	\$ 30,000	\$ 30,000	13	
14		\$ 10,338	14	Retirement	\$ 10,951	\$ 10,951	\$ 10,951	14	
15		\$ 226,339	15	Total Personnel Not Allocated to Program*	\$ 225,479	\$ 225,479	\$ 225,479	15	
16			16					16	
17			17	Total Full-Time Equivalent (FTE) Not Allocated = 2.75				17	
18		\$ 363,249	18	Total Personnel (allocated and unallocated)	\$ 403,932	\$ 403,932	\$ 403,932	18	
19			19		\$ -	\$ -	\$ -	19	
20	\$ 326,998	\$ 354,963	\$ 363,249	20	Total All Personnel	\$ 403,932	\$ 403,932	\$ 403,932	20
21			21	Materials & Services				21	
22	\$ 2,410	\$ 5,412	\$ 8,000	22	Conferences and Training	\$ 6,000	\$ 6,000	\$ 6,000	22
23	\$ 33,827	\$ 45,239	\$ 34,900	23	Community Conservation Programs	\$ 29,300	\$ 29,300	\$ 29,300	23
24	\$ 30,382	\$ 29,070	\$ 41,000	24	Contracted & Professional Services	\$ 44,200	\$ 44,200	\$ 44,200	24
25	\$ 3,493	\$ 2,998	\$ 5,500	25	Dues/Subscriptions/Fees	\$ 7,000	\$ 7,000	\$ 7,000	25
26	\$ 2,619	\$ 3,520	\$ 3,600	26	Insurance and Fidelity Bond	\$ 3,000	\$ 3,000	\$ 3,000	26
27	\$ 2,233	\$ 2,871	\$ 4,000	27	Meetings & Events	\$ 2,800	\$ 2,800	\$ 2,800	27
28	\$ 27		\$ 5,000	28	Miscellaneous	\$ 2,000	\$ 2,000	\$ 2,000	28
29	\$ 44,722	\$ 45,514	\$ 55,130	29	Office Occupancy	\$ 52,480	\$ 52,480	\$ 52,480	29
30	\$ 2,618	\$ 3,823	\$ 6,000	30	Production Costs (Marketing)	\$ 5,000	\$ 5,000	\$ 5,000	30
31	\$ 8,439	\$ 9,651	\$ 11,250	31	Supplies & Materials	\$ 10,000	\$ 10,000	\$ 10,000	31

REQUIREMENTS

General Fund - Soil and Water Conservation District

Historical Data			DESCRIPTION	FY 19 Budget July 1, 2018 - June 30, 2019					
Actual		Adopted Budget This Year 2017-2018		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2015-2016	First Preceding Year 2016-2017								
32	\$ 1,964	\$ 2,776	\$ 4,000	32	Travel	\$ 2,000	\$ 2,000	\$ 2,000	32
33	\$ 132,734	\$ 150,874	\$ 178,380	33	Total Materials and Services	\$ 163,780	\$ 163,780	\$ 163,780	33
34		\$ -	\$ 5,000	34	Capital Outlay	\$ 5,000	\$ 5,000	\$ 5,000	34
35	\$ -	\$ -	\$ 50,000	35	Contingency *	\$ 50,000	\$ 50,000	\$ 50,000	35
36	\$ 10,000	\$ 10,000	\$ 5,000	36	Transfer to Reserve Fund (Building Fund)*	\$ 5,000	\$ 5,000	\$ 5,000	36
37				37	Transfer to Project Fund*				37
38	\$ 10,000	\$ 10,000	\$ 5,000	38	Total Transfers*	\$ 5,000	\$ 5,000	\$ 5,000	38
39			\$ 281,339	39	Total Requirements Not Allocated*	\$ 280,479	\$ 280,479	\$ 280,479	39
40			\$ 320,290	40	Total Program Requirements	\$ 347,233	\$ 347,233	\$ 347,233	40
41			\$ 157,233	41	Reserved for Future Expenditure*	\$ 162,032	\$ 162,032	\$ 162,032	41
42	\$ 309,308	\$ 364,601		42	Ending Balance (prior years)				42
43				43	Components of Ending Fund Balance				43
44			\$ 55,000	44	a) Committed for Program Reserve*	\$ 65,000	\$ 65,000	\$ 65,000	44
45			\$ 86,000	45	b) Unappropriated Ending Fund Balance*	\$ 100,000	\$ 100,000	\$ 100,000	45
46	\$ 779,040	\$ 880,438	\$ 899,862	46	TOTAL REQUIREMENTS	\$ 954,744	\$ 954,744	\$ 954,744	46

Benton SWCD General Fund

	Actual		Adopted Budget This Year 2017-2018	Budget Line Detail	2018-2019 Details	Form LB-30 Expenditure Line #	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017					
1	33,827	45,239	34,900	Community Conservation Programs	29,300	#23	1
2	5,000	6,988	\$ 5,000	Conservation Education -Youth	\$ 3,000	\$ 3,000	2
3	1,062	600	\$ 1,200	Scholarships/Internships - Higher Ed	\$ 600	\$ 600	3
4	63	4,000	\$ 3,000	Conservation Incentive Program	\$ 2,000	\$ 2,000	4
5	20,500	24,180	\$ 18,200	Native Plant Program	\$ 18,200	\$ 18,200	5
6	2,581	2,145	\$ 3,000	Invasives Program	\$ 2,000	\$ 2,000	6
7	4,621	7,326	\$ 3,000	Soil Quality Program	\$ 2,000	\$ 2,000	7
8		0	\$ 1,500	Conservation Planning	\$ 1,500	\$ 1,500	8
9	30,382	29,070	41,000	Contracted & Professional Services	44,200	#24	9
10	3,500	3,900	\$ 4,500	Audit	\$ 4,700	\$ 4,700	10
11	2,548	2,171	\$ 3,000	Computer Support and Database	\$ 3,000	\$ 3,000	11
12	22,774	22,999	\$ 32,680	Contracted & Professional - (legal, account/payroll, website, database, etc)	\$ 31,500	\$ 31,500	12
13	1,560	0		HR-Compensation Study & Report; Facilitation; Assessment	\$ 5,000	\$ 5,000	13
14		0	\$ 820	Strategic Plan Implementation			14
15	44,722	45,514	\$ 55,130	Office Occupancy	52,480	#29	15
16	37,143	36,932	\$ 39,500	Rent and parking	\$ 40,700	\$ 40,700	16
17	6,098	6,331	\$ 8,500	Utilities (electricity, heat, phone and internet)	\$ 8,500	\$ 8,500	17
18	1,481	2,251	\$ 2,130	Services (alarm monitoring/janitorial)	\$ 2,280	\$ 2,280	18
19			\$ 5,000	Other	\$ 1,000	\$ 1,000	19
20	2,618	3,823	\$ 6,000	Production Costs	5,000	#30	20
21	937	1,716	\$ 1,500	Advertising	\$ 1,500	\$ 1,500	21
22	399	0	\$ 1,500	Publications	\$ 500	\$ 500	22
23	1,280	1,345	\$ 2,000	Newsletters	\$ 2,000	\$ 2,000	23
24	2	762	\$ 1,000	Merchandise (formerly Marketing/Volunteer Appreciation) T-Shirts, etc	\$ 1,000	\$ 1,000	24
25	8,439	9,651	\$ 11,250	Supplies & Materials	10,000	#31	25
26	2,804	2,661	\$ 3,500	Copier and Supplies	\$ 3,500	\$ 3,500	26
27	1,538	2,304	\$ 2,500	Equipment	\$ 2,500	\$ 2,500	27
28	1,679	1,853	\$ 1,500	Office Supplies/Materials	\$ 1,500	\$ 1,500	28
29	606	996	\$ 1,750	Postage	\$ 1,000	\$ 1,000	29
30	1,813	1,837	\$ 2,000	Software and Computer Accessories	\$ 1,500	\$ 1,500	30

RESOURCES & REQUIREMENTS
 Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY19 Budget July 1, 2018- June 30, 2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				RESOURCES				
1	\$ (2,657)	\$ 11,642		Beginning Fund Balance				1
2	\$ 13,742			Oregon Department of Agriculture (ODA Fertilizer Grant)				2
3	\$ 8,669			ODA/OSWB - Willamette River Aquatic Weed Management				3
4				OWEB SG (Forest Fractal Restoration)	\$ 3,935	\$ 3,935	\$ 3,935	4
5	\$ 9,151	\$ 9,151		ODA/OSWB - Willamette River Aquatic - Phase 2				5
6	\$ 18,957	\$ 9,478	\$ 11,692	ODA/OSWB - Willamette River Aquatic - Phase 3				6
7		\$ 15,990	\$ 31,680	ODA/OSWB - Willamette River Aquatic - Phase 4	\$ 7,325	\$ 7,325	\$ 7,325	7
8				ODA/OSWB - Willamette River Aquatic - Phase 5	\$ 19,232	\$ 19,232	\$ 19,232	8
9				OWEB SG (Ecosystem Functions in Agricultural Lands)	\$ 3,997	\$ 3,997	\$ 3,997	9
10		\$ 43,516	\$ 25,000	USDA/NRCS (Prairie Soils)	\$ 9,439	\$ 9,439	\$ 9,439	10
11		\$ 75,044	\$ 21,836	USDA/RMED (IBPM)				11
12			\$ 89,813	OWEB - 100 Acre Wood Restoration	\$ 55,176	\$ 55,176	\$ 55,176	12
13			\$ 25,278	OWEB - 100 Acre Wood Plant Establishment	\$ 16,192	\$ 16,192	\$ 16,192	13
14			\$ 196,657	OWEB - Crestmont Land Trust Restoration	\$ 174,703	\$ 174,703	\$ 174,703	14
15		\$ 10,409		OWEB Small Grants (OSU Riparian Rest; Pollinator Habitat)				15
16	\$ 55,510	\$ 46,663	\$ 113,403	OWEB - SIP; WMC Restoration Phase 1	\$ 57,612	\$ 57,612	\$ 57,612	16
17		\$ 22,260	\$ 55,220	OWEB (Willamette Mission Floodplain Restoration)				17
18				OWEB (Willamette Anchor Habitat Monitoring Framework)	\$ 115,761	\$ 115,761	\$ 115,761	18
19		\$ 113,730	\$ 55,145	MMT - USGS Geomorphic Mapping of Willamette (Phase 2)	\$ 28,225	\$ 28,225	\$ 28,225	19
20		\$ 92,350	\$ 116,270	MMT - USGS Cold Water Refuges	\$ 54,231	\$ 54,231	\$ 54,231	20
21	\$ 60,000	\$ 45,000	\$ 16,993	MMT - Basin Wide Impact - WMC				21

RESOURCES & REQUIREMENTS
 Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY19 Budget July 1, 2018- June 30, 2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
22			\$ 69,770	MMT - Basin Wide Impact - WMC (2)	\$ 45,312	\$ 45,312	\$ 45,312	22
23	\$ 38,841			Bonneville Power Administration - HTT Restoration				23
24				MMT-USGS Geomorphic Mapping of Willamette (Phase 1)				24
25	19,091	\$ 13,635		Accrual Changes				25
26	\$ 221,304	\$ 508,868	\$ 828,757	Total Resources except taxes to be levied	\$ 591,140	\$ 591,140	\$ 591,140	26
27	\$ 221,304	\$ 508,868	\$ 828,757	TOTAL RESOURCES	\$ 591,140	\$ 591,140	\$ 591,140	27

RESOURCES & REQUIREMENTS
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY19 Budget July 1, 2018- June 30, 2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				REQUIREMENTS				
1				Personnel				1
2	\$ 40,276	\$ 43,756	\$ 49,890	Wages	\$ 28,420	\$ 28,420	\$ 28,420	2
3	\$ 3,380	\$ 4,064	\$ 6,603	Payroll Taxes	\$ 4,597	\$ 4,597	\$ 4,597	3
4	\$ 7,016	\$ 6,884	\$ 11,739	Health	\$ 5,851	\$ 5,851	\$ 5,851	4
5	\$ 2,614	\$ 1,212	\$ 5,136	Retirement	\$ 2,926	\$ 2,926	\$ 2,926	5
6	\$ 53,286	\$ 55,916	\$ 73,368	Total Personnel	\$ 41,794	\$ 41,794	\$ 41,794	6
7				Total Full-Time Equivalent (FTE) = .50				7
8				Materials & Services				8
9	\$ 119			Administrative Fees				9
10	\$ 12,945			Oregon Department of Agriculture (ODA Fertilizer Grant)				10
11	\$ 2,352			ODA/OSWB - Willamette River Aquatic Weed Management				11
12				OWEB SG (Forest Fractal Restoration)	\$ 3,542	\$ 3,542	\$ 3,542	12
13	\$ 17,495	\$ 4,238		ODA/OSWB - Willamette River Aquatic - Phase 2				13
14		\$ 20,958	\$ 9,096	ODA/OSWB - Willamette River Aquatic - Phase 3				14
15			\$ 24,393	ODA/OSWB - Willamette River Aquatic - Phase 4	\$ 6,342	\$ 6,342	\$ 6,342	15
16				ODA/OSWB - Willamette River Aquatic - Phase 5	\$ 13,104	\$ 13,104	\$ 13,104	16
17				OWEB SG (Ecosystem Functions in Agricultural Lands)	\$ 3,598	\$ 3,598	\$ 3,598	17
18		\$ 39,600	\$ 25,000	USDA/NRCS (Prairie Soils)	\$ 8,566	\$ 8,566	\$ 8,566	18
19		\$ 58,996	\$ 16,911	USDA/RMED (IBPM)				19
20	\$ 26	\$ 9,443		OWEB Small Grants (OSU Riparian Rest; Pollinator Habitat)				20
21	\$ 41,594	\$ 38,199	\$ 85,479	OWEB - SIP; WMC Restoration Phase 1	\$ 47,112	\$ 47,112	\$ 47,112	21
22		\$ 20,400	\$ 50,200	OWEB (Willamette Mission Floodplain Restoration)				22
23			\$ 81,647	OWEB - 100 Acre Wood Restoration	\$ 50,158	\$ 50,158	\$ 50,158	23
24			\$ 22,980	OWEB - 100 Acre Wood Plant Establishment	\$ 14,720	\$ 14,720	\$ 14,720	24
25			\$ 178,779	OWEB - Crestmont Land Trust Restoration	\$ 158,820	\$ 158,820	\$ 158,820	25
26				OWEB (Willamette Anchor Habitat Monitoring Framework)	\$ 99,696	\$ 99,696	\$ 99,696	26
27		\$ 98,896	\$ 49,501	MMT - USGS Geomorphic Mapping of Willamette (Phase 2)	\$ 28,225	\$ 28,225	\$ 28,225	27

RESOURCES & REQUIREMENTS
 Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY19 Budget July 1, 2018- June 30, 2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
28		\$ 80,304	\$ 102,409	MMT - USGS Cold Water Refuges	\$ 54,231	\$ 54,231	\$ 54,231	28
29	\$ 5,594			MMT - Half Moon Bend and A-C Reach				29
30	\$ 12,046	\$ 3,418		MMT - Willamette Mainstem Coop				30
31		\$ 840	\$ 12,904	MMT - Basin Wide Impact - WMC				31
32			\$ 17,765	MMT Basin Wide Impact - WMC (2)	\$ 15,812	\$ 15,812	\$ 15,812	32
33	\$ 20,102			Bonneville Power Administration - HTT Restoration				33
34	\$ 28,206	\$ 9,402		MMT - USGS Geomorphic Mapping of Willamette (Phase 1)				
35	\$ 140,479	\$ 384,694	\$ 677,064	Total Materials and Services	\$ 503,926	\$ 503,926	\$ 503,926	34
36	\$ 13,240	\$ 51,044	\$ 78,325	Transfer to General Fund: Administrative Fees	\$ 45,420	\$ 45,420	\$ 45,420	35
37	\$ 13,240	\$ 51,044	\$ 78,325	Total Transfers	\$ 45,420	\$ 45,420	\$ 45,420	36
38	\$ 11,642	\$ 17,215		Ending Balance Prior Years				37
39	\$ 2,657	\$ 11,642		Unappropriated Fund Balance (with accrual changes)				38
40	\$ 221,304	\$ 520,511	\$ 828,757	TOTAL REQUIREMENTS	\$ 591,140	\$ 591,140	\$ 591,140	39

RESOURCES & REQUIREMENTS
Benton SWCD Reserve Fund

This fund is authorized and established by Resolution #2-2010 passed on April 5, 2010 for the following specified purpose: To purchase building(s) and/or land for use by Benton SWCD				BUILDING RESERVE FUND				Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Review Year: 2020			
Historical Data				DESCRIPTION	FY19 Budget July 1, 2018 - June 30, 2019						
Actual		Adopted Budget This Year 2017-2018	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2015-2016	First Preceding Year 2016-2017										
RESOURCES											
1			1	Cash on hand* (cash basis) or					1		
2	58,200	68,200	\$ 78,200	2 Working Capital (accrual basis)	\$ 83,200	\$ 83,200	\$ 83,200		2		
3				3 Previously levied taxes estimated to be received					3		
4				4 Earnings from temporary investments					4		
5	10,000	\$ 10,000	\$ 5,000	5 Transferred from General Fund	\$ 5,000	\$ 5,000	\$ 5,000		5		
6				6					6		
7				7					7		
8				8					8		
9				9 Total Resources, except taxes to be levied					9		
10				10 Taxes estimated to be received					10		
11				11 Taxes collected in year levied					11		
12	\$ 68,200	\$ 78,200	\$ 83,200	12 TOTAL RESOURCES	\$ 88,200	\$ 88,200	\$ 88,200		12		
REQUIREMENTS											
1				1					1		
2				2					2		
3				3					3		
4				4					4		
5				5					5		
7	68,200	\$ 78,200	\$ 83,200	7 RESERVED FOR FUTURE EXPENDITURE	\$ 88,200	\$ 88,200	\$ 88,200		7		
8	\$ 68,200	\$ 78,200	\$ 83,200	8 TOTAL REQUIREMENTS	\$ 88,200	\$ 88,200	\$ 88,200		8		

NOTE: Any Transfer to this fund will be made in December 2018, when property tax revenue is sufficient.