

**RESOURCES**  
Benton SWCD General Fund

|    | Historical Data                       |                                      |  | DESCRIPTION                                       | FY18 Budget<br>July 1, 2017 - June 30, 2018 |                                 |                              |    |
|----|---------------------------------------|--------------------------------------|--|---|---|---------------------------------|------------------------------|----|
|    | Actual                                |                                      | Adopted Budget<br>This Year<br>2016-2017 |   | Proposed By<br>Budget Officer               | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second<br>Preceding Year<br>2014-2015 | First<br>Preceding Year<br>2015-2016 |  |   |   |                                 |                              |    |
|    |                                       |                                      |  | <b>Beginning Fund Balance</b>                     |   |                                 |                              |    |
| 1  | \$ -                                  |                                      |  | Available cash on hand* (cash basis) or           |   |                                 |                              | 1  |
| 2  | 213,499                               | \$ 268,554                           | \$ 231,281                               | Net working capital (accrual basis)               | \$ 316,623                                  | \$ 316,623                      | 316,623                      | 2  |
| 3  | \$ -                                  |                                      | \$ -                                     | Previously levied taxes estimated to be received  |   |                                 |                              | 3  |
| 4  | 2,309                                 | \$ 2,828                             | \$ 1,800                                 | Interest  | \$ 3,500                                    | \$ 3,500                        | 3,500                        | 4  |
| 5  |                                       |                                      |  | <b>OTHER RESOURCES</b>                            |   |                                 |                              | 5  |
| 6  | 20,930                                | \$ 21,774                            | \$ 21,774                                | ODA Operations                                    | \$ 21,774                                   | \$ 21,774                       | 21,774                       | 6  |
| 7  | 50,000                                | \$ 50,900                            | \$ 50,900                                | ODA Tech and LMA (SOW/Focus Area)                 | \$ 50,900                                   | \$ 50,900                       | 50,900                       | 7  |
| 8  | \$ 13,753                             | \$ 22,461                            | \$ 11,054                                | Fee for Services - CREP                           | \$ 7,040                                    | \$ 7,040                        | 7,040                        | 8  |
| 9  | \$ 40,930                             | \$ 13,240                            | \$ 16,101                                | Transfer from Project Fund (Grant Administration) | \$ 78,325                                   | \$ 78,325                       | 78,325                       | 9  |
| 10 | 33,074                                | \$ 27,277                            | \$ 28,000                                | Native Plant Sale (with in-kind donations)        | \$ 18,200                                   | \$ 18,200                       | 18,200                       | 10 |
| 11 | 8,048                                 | \$ 1,103                             | \$ 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 | <b>387,543</b>                        | \$ 413,137                           | \$ <b>369,410</b>                        | Total resources, except taxes to be levied        | \$ <b>504,862</b>                           | \$ <b>504,862</b>               | <b>504,862</b>               | 22 |
| 23 | \$ -                                  |                                      | \$ 380,000                               | Taxes estimated to be received                    | \$ 395,000                                  | \$ 395,000                      | 395,000                      | 23 |
| 24 |                                       | \$ 365,903                           |  | Taxes collected in year levied                    |   |                                 |                              | 24 |
| 25 | <b>387,543</b>                        | <b>779,040</b>                       | \$ <b>749,410</b>                        | <b>TOTAL RESOURCES</b>                            | \$ <b>899,862</b>                           | \$ <b>899,862</b>               | <b>899,862</b>               | 25 |

REQUIREMENTS

General Fund - Soil and Water Conservation District

|    | Historical Data                    |                                      |  | DESCRIPTION | FY 18 Budget<br>July 1, 2017 - June 30, 2018                 |                                 |                              |            |    |
|----|------------------------------------|--------------------------------------|--|-------------|--|---------------------------------|------------------------------|------------|----|
|    | Actual                             |                                      | Adopted Budget<br>This Year<br>2016-2017 |             | Proposed by<br>Budget Officer                                | Approved by<br>Budget Committee | Adopted by<br>Governing Body |            |    |
|    | Second Preceding<br>Year 2014-2015 | First<br>Preceding Year<br>2015-2016 |  |             |  |                                 |                              |            |    |
| 1  |                                    |                                      |  | 1           | <b>Personnel Allocated to Program</b>                        |                                 |                              |            | 1  |
| 2  |                                    |                                      | \$ 182,657                               | 2           | Wages  | \$ 106,796                      | \$ 106,796                   | \$ 106,796 | 2  |
| 3  |                                    |                                      | \$ 15,666                                | 3           | Payroll Taxes  | \$ 7,499                        | \$ 7,499                     | \$ 7,499   | 3  |
| 4  |                                    |                                      | \$ 35,701                                | 4           | Health   | \$ 18,261                       | \$ 18,261                    | \$ 18,261  | 4  |
| 5  |                                    |                                      | \$ 9,792                                 | 5           | Retirement   | \$ 4,354                        | \$ 4,354                     | \$ 4,354   | 5  |
| 6  |                                    |                                      | \$ 300                                   | 6           | Fees   |                                 |                              |            | 6  |
| 7  | \$ -                               | \$ -                                 | \$ 244,116                               | 7           | <b>Total Personnel Allocated to Program</b>                  | \$ 136,910                      | \$ 136,910                   | \$ 136,910 | 7  |
| 8  |                                    |                                      |  | 8           |  |                                 |                              |            | 8  |
| 9  |                                    |                                      |  | 9           | <b>Total Full-Time Equivalent (FTE) = 2</b>                  |                                 |                              |            | 9  |
| 10 |                                    |                                      |  | 10          | <b>Personnel Not Allocated to Program*</b>                   |                                 |                              |            | 10 |
| 11 |                                    |                                      | \$ 108,576                               | 11          | Wages  | \$ 170,643                      | \$ 170,643                   | \$ 170,643 | 11 |
| 12 |                                    |                                      | \$ 9,772                                 | 12          | Payroll Taxes  | \$ 15,358                       | \$ 15,358                    | \$ 15,358  | 12 |
| 13 |                                    |                                      | \$ 20,000                                | 13          | Health   | \$ 30,000                       | \$ 30,000                    | \$ 30,000  | 13 |
| 14 |                                    |                                      | \$ 5,417                                 | 14          | Retirement   | \$ 10,338                       | \$ 10,338                    | \$ 10,338  | 14 |
| 15 |                                    |                                      | \$ 143,765                               | 15          | <b>Total Personnel Not Allocated to Program*</b>             | \$ 226,339                      | \$ 226,339                   | \$ 226,339 | 15 |
| 16 |                                    |                                      |  | 16          |  |                                 |                              |            | 16 |
| 17 |                                    |                                      |  | 17          | <b>Total Full-Time Equivalent (FTE) Not Allocated = 2.75</b> |                                 |                              |            | 17 |
| 18 |                                    |                                      | \$ 387,881                               | 18          | <b>Total Personnel (allocated and unallocated)</b>           | \$ 363,249                      | \$ 363,249                   | \$ 363,249 | 18 |
| 19 |                                    |                                      |  | 19          |  | \$ -                            |                              |            | 19 |
| 20 | \$ 334,264                         | \$ 326,998                           | \$ 387,881                               | 20          | <b>Total All Personnel</b>                                   | \$ 363,249                      | \$ 363,249                   | \$ 363,249 | 20 |
| 21 |                                    |                                      |  | 21          | <b>Materials &amp; Services</b>                              |                                 |                              |            | 21 |
| 22 | \$ 8,042                           | \$ 2,410                             | \$ 8,000                                 | 22          | Conferences and Training                                     | \$ 8,000                        | \$ 8,000                     | \$ 8,000   | 22 |
| 23 | \$ 33,960                          | \$ 33,827                            | \$ 46,000                                | 23          | Community Conservation Programs                              | \$ 34,900                       | \$ 34,900                    | \$ 34,900  | 23 |
| 24 | \$ 13,482                          | \$ 30,382                            | \$ 28,100                                | 24          | Contracted & Professional Services                           | \$ 41,000                       | \$ 41,000                    | \$ 41,000  | 24 |
| 25 | \$ 4,147                           | \$ 3,493                             | \$ 5,500                                 | 25          | Dues/Subscriptions/Fees                                      | \$ 5,500                        | \$ 5,500                     | \$ 5,500   | 25 |
| 26 | \$ 4,596                           | \$ 2,619                             | \$ 3,500                                 | 26          | Insurance and Fidelity Bond                                  | \$ 3,600                        | \$ 3,600                     | \$ 3,600   | 26 |
| 27 | \$ 4,189                           | \$ 2,233                             | \$ 4,000                                 | 27          | Meetings & Events  | \$ 4,000                        | \$ 4,000                     | \$ 4,000   | 27 |
| 28 | \$ 153                             | \$ 27                                |  | 28          | Miscellaneous  | \$ 5,000                        | \$ 5,000                     | \$ 5,000   | 28 |
| 29 | \$ 43,191                          | \$ 44,722                            | \$ 48,500                                | 29          | Office Occupancy   | \$ 55,130                       | \$ 55,130                    | \$ 55,130  | 29 |
| 30 | \$ 4,794                           | \$ 2,618                             | \$ 6,500                                 | 30          | Production Costs (Marketing)                                 | \$ 6,000                        | \$ 6,000                     | \$ 6,000   | 30 |

**REQUIREMENTS**

General Fund - Soil and Water Conservation District

| Historical Data                    |                                      |  |                               | DESCRIPTION | FY 18 Budget<br>July 1, 2017 - June 30, 2018 |                              |                   |                   |    |
|------------------------------------|--------------------------------------|--|-------------------------------|-------------|--|------------------------------|-------------------|-------------------|----|
| Actual                             |                                      | Adopted Budget<br>This Year<br>2016-2017 | Proposed by<br>Budget Officer |             | Approved by<br>Budget Committee              | Adopted by<br>Governing Body |                   |                   |    |
| Second Preceding<br>Year 2014-2015 | First<br>Preceding Year<br>2015-2016 |  |                               |             |  |                              |                   |                   |    |
| 31                                 | \$ 8,915                             | \$ 8,439                                 | \$ 11,250                     | 31          | Supplies & Materials                         | \$ 11,250                    | \$ 11,250         | \$ 11,250         | 31 |
| 32                                 | \$ 3,471                             | \$ 1,964                                 | \$ 2,500                      | 32          | Travel                                       | \$ 4,000                     | \$ 4,000          | \$ 4,000          | 32 |
| 33                                 | <b>\$ 128,940</b>                    | <b>\$ 132,734</b>                        | <b>\$ 163,850</b>             | 33          | <b>Total Materials and Services</b>          | <b>\$ 178,380</b>            | <b>\$ 178,380</b> | <b>\$ 178,380</b> | 33 |
| 34                                 |                                      | \$ -                                     | \$ 5,000                      | 34          | <b>Capital Outlay</b>                        | \$ 5,000                     | \$ 5,000          | \$ 5,000          | 34 |
| 35                                 | \$ -                                 | \$ -                                     | \$ 50,000                     | 35          | <b>Contingency *</b>                         | \$ 50,000                    | \$ 50,000         | \$ 50,000         | 35 |
| 36                                 | \$ 5,000                             | \$ 10,000                                | \$ 10,000                     | 36          | Transfer to Reserve Fund (Building Fund)*    | \$ 5,000                     | \$ 5,000          | \$ 5,000          | 36 |
| 37                                 | \$ 3,871                             |  |                               | 37          | Transfer to Project Fund*                    |                              |                   |                   | 37 |
| 38                                 | <b>\$ 8,871</b>                      | <b>\$ 10,000</b>                         | <b>\$ 10,000</b>              | 38          | <b>Total Transfers*</b>                      | <b>\$ 5,000</b>              | <b>\$ 5,000</b>   | <b>\$ 5,000</b>   | 38 |
| 39                                 |                                      |  | \$ 203,765                    | 39          | <b>Total Requirements Not Allocated*</b>     | \$ 281,339                   | \$ 281,339        | \$ 281,339        | 39 |
| 40                                 |                                      |  | \$ 412,966                    | 40          | <b>Total Program Requirements</b>            | \$ 320,290                   | \$ 320,290        | \$ 320,290        | 40 |
| 41                                 |                                      |  |                               | 41          | <b>Reserved for Future Expenditure*</b>      | \$ 157,233                   | \$ 157,233        | \$ 157,233        | 41 |
| 42                                 | <b>\$ 268,554</b>                    | <b>\$ 309,308</b>                        |                               | 42          | <b>Ending Balance (prior years)</b>          |                              |                   |                   | 42 |
| 43                                 |                                      |  |                               | 43          | <b>Components of Ending Fund Balance</b>     |                              |                   |                   | 43 |
| 44                                 |                                      |  | \$ 46,702                     | 44          | a) Committed for Program Reserve*            | \$ 55,000                    | \$ 55,000         | \$ 55,000         | 44 |
| 45                                 |                                      |  | \$ 85,977                     | 45          | b) Unappropriated Ending Fund Balance*       | \$ 86,000                    | \$ 86,000         | \$ 86,000         | 45 |
| 46                                 | <b>\$ 740,629</b>                    | <b>\$ 779,040</b>                        | <b>\$ 749,410</b>             | 46          | <b>TOTAL REQUIREMENTS</b>                    | <b>\$ 899,862</b>            | <b>\$ 899,862</b> | <b>\$ 899,862</b> | 46 |

Benton SWCD General Fund

|    | Actual                             |                                      | Adopted Budget<br>This Year<br>2016-2017 | Budget Line Detail  | 2017-2018 Details | Form LB-30<br>Expenditure<br>Line # |    |
|----|------------------------------------|--------------------------------------|--|---|-------------------|-------------------------------------|----|
|    | Second Preceding<br>Year 2014-2015 | First<br>Preceding Year<br>2015-2016 |  |   |                   |                                     |    |
| 1  | 33,960                             | 33,827                               | 46,000                                   | <b>Community Conservation Programs</b>  | 34,900            | #23                                 | 1  |
| 2  | 68                                 | 5,000                                | \$ 5,000                                 | Conservation Education -Youth   | \$ 5,000          | \$ 5,000                            | 2  |
| 3  | 1,440                              | 1,062                                | \$ 4,000                                 | Scholarships/Internships - Higher Ed  | \$ 1,200          | \$ 1,200                            | 3  |
| 4  | 3,687                              | 63                                   | \$ 5,000                                 | Conservation Incentive Program  | \$ 3,000          | \$ 3,000                            | 4  |
| 5  | 21,488                             | 20,500                               | \$ 20,000                                | Native Plant Sale (plus NPS donations)  | \$ 18,200         | 18,200                              | 5  |
| 6  | 3,349                              | 2,581                                | \$ 5,000                                 | Invasives Program (formerly Weed Spotters/Invasives Program)                    | \$ 3,000          | 3,000                               | 6  |
| 7  | 3,928                              | 4,621                                | \$ 5,000                                 | Soil Quality Program  | \$ 3,000          | 3,000                               | 7  |
| 8  |                                    |                                      | \$ 2,000                                 | Urban Conservation Strategy   | \$ 1,500          | 1,500                               | 8  |
| 9  | 13,482                             | 30,382                               | 28,100                                   | <b>Contracted &amp; Professional Services</b>                                   | \$ 41,000         | #24                                 | 9  |
| 10 | 3,400                              | 3,500                                | \$ 4,500                                 | Audit   | \$ 4,500          | \$ 4,500                            | 10 |
| 11 | 1,458                              | 2,548                                | \$ 2,000                                 | Computer Support and Database   | \$ 3,000          | \$ 3,000                            | 11 |
| 12 | 1,237                              | 22,774                               | \$ 18,600                                | Contracted & Professional-Other (legal, account/payroll, website, database etc) | \$ 32,680         | \$ 32,680                           | 12 |
| 13 |                                    | 1,560                                |  | HR/Staff Compensation Survey  |                   |                                     | 13 |
| 14 | 7,347                              |                                      | \$ 3,000                                 | Strategic Plan Implementation   | \$ 820            | 820                                 | 14 |
| 15 | 43,191                             | 44,722                               | \$ 48,500                                | <b>Office Occupancy</b>   | \$ 55,130         | #29                                 | 15 |
| 16 | 35,666                             | 37,143                               | \$ 38,500                                | Rent and parking  | \$ 39,500         | \$ 39,500                           | 16 |
| 17 | 1,742                              | 6,098                                | \$ 7,500                                 | Utilities (electricity, heat, phone and internet)                               | \$ 8,500          | \$ 8,500                            | 17 |
| 18 | 5,783                              | 1,481                                | \$ 2,000                                 | Services (alarm monitoring/janitorial)  | \$ 2,130          | \$ 2,130                            | 18 |
| 19 |                                    |                                      | \$ 500                                   | Other (shared space needs)  | \$ 5,000          | 5,000                               | 19 |
| 20 | 4,794                              | 2,618                                | \$ 6,500                                 | <b>Production Costs</b>   | \$ 6,000          | #30                                 | 20 |
| 21 | 1,135                              | 937                                  | \$ 1,500                                 | Advertising   | \$ 1,500          | 1,500                               | 21 |
| 22 | 616                                | 399                                  | \$ 1,500                                 | Publications  | \$ 1,500          | 1,500                               | 22 |
| 23 | 1,795                              | 1,280                                | \$ 2,500                                 | Newsletters   | \$ 2,000          | 2,000                               | 23 |
| 24 | 1,248                              | 2                                    | \$ 1,000                                 | Merchandise (formerly Marketing/Volunteer Appreciation) T-Shirts, etc           | \$ 1,000          | 1,000                               | 24 |
| 25 | 8,915                              | 8,439                                | \$ 11,250                                | <b>Supplies &amp; Materials</b>   | \$ 11,250         | #31                                 | 25 |
| 26 | 3,251                              | 2,804                                | \$ 3,500                                 | Copier and Supplies   | \$ 3,500          | \$ 3,500                            | 26 |
| 27 | 1,771                              | 1,538                                | \$ 2,500                                 | Equipment   | \$ 2,500          | \$ 2,500                            | 27 |
| 28 | 1,943                              | 1,679                                | \$ 1,500                                 | Office Supplies/Materials   | \$ 1,500          | \$ 1,500                            | 28 |
| 29 | 1,624                              | 606                                  | \$ 1,750                                 | Postage   | \$ 1,750          | \$ 1,750                            | 29 |
| 30 | 326                                | 1,813                                | \$ 2,000                                 | Software and Computer Accessories   | \$ 2,000          | \$ 2,000                            | 30 |

**RESOURCES & REQUIREMENTS**  
 Benton SWCD Project Fund

|    | Historical Data                       |                                      |  | DESCRIPTION   | FY18 Budget<br>July 1, 2017- June 30, 2018 |                                 |                              |    |
|----|---------------------------------------|--------------------------------------|--|---|--|---------------------------------|------------------------------|----|
|    | Actual                                |                                      | Adopted Budget<br>This Year<br>2016-2017 |   | Proposed by<br>Budget Officer              | Approved by<br>Budget Committee | Adopted by<br>Governing Body |    |
|    | Second Preceding<br>Year<br>2014-2015 | First Preceding<br>Year<br>2015-2016 |  |   |  |                                 |                              |    |
|    |                                       |                                      |  | <b>RESOURCES</b>  |  |                                 |                              |    |
| 1  | \$ 42,386                             | \$ (2,657)                           |  | Beginning Fund Balance  |  |                                 |                              | 1  |
| 2  | \$ 22,633                             | \$ 13,742                            |  | Oregon Department of Agriculture (ODA Fertilizer Grant)               |  |                                 |                              | 2  |
| 3  | \$ 8,669                              | \$ 8,669                             |  | ODA/OSWB - Willamette River Aquatic Weed Management                   |  |                                 |                              | 3  |
| 4  | \$ 2,746                              |                                      |  | ODA/OSWB - Kincaid's Lupine/Oak Savanna                               |  |                                 |                              | 4  |
| 5  | \$ 18,302                             | \$ 9,151                             | \$ 6,233                                 | ODA/OSWB - Willamette River Aquatic - Phase 2                         |  |                                 |                              | 5  |
| 6  |                                       | \$ 18,957                            | \$ 36,653                                | ODA/OSWB - Willamette River Aquatic - Phase 3                         | \$ 11,692                                  | \$ 11,692                       | \$ 11,692                    | 6  |
| 7  |                                       |                                      |  | ODA/OSWB - Willamette River Aquatic - Phase 4                         | \$ 31,680                                  | \$ 31,680                       | \$ 31,680                    | 7  |
| 8  | \$ 5,700                              |                                      |  | USDA - Western SARE<br>(Sustainable Agriculture Research & Education) |  |                                 |                              | 8  |
| 9  | \$ 37,960                             |                                      |  | Risk Management Agency (USDA Soil Health Education)                   |  |                                 |                              | 9  |
| 10 |                                       |                                      |  | USDA/NRCS (Prairie Soils)   | \$ 25,000                                  | \$ 25,000                       | \$ 25,000                    | 10 |
| 11 |                                       |                                      |  | USDA/RMED (IBPM)  | \$ 21,836                                  | \$ 21,836                       | \$ 21,836                    | 11 |
| 12 |                                       |                                      |  | OWEB - 100 Acre Wood Restoration                                      | \$ 89,813                                  | \$ 89,813                       | \$ 89,813                    | 12 |
| 13 |                                       |                                      |  | OWEB - 100 Acre Wood Plant Establishment                              | \$ 25,278                                  | \$ 25,278                       | \$ 25,278                    | 13 |
| 14 |                                       |                                      |  | OWEB - Crestmont Land Trust Restoration                               | \$ 196,657                                 | \$ 196,657                      | \$ 196,657                   | 14 |
| 15 | \$ 13,949                             |                                      | \$ 8,900                                 | OWEB Small Grants (OSU Riparian Rest; Pollinator Habitat)             |  |                                 |                              | 15 |
| 16 |                                       | \$ 55,510                            | \$ 55,411                                | OWEB - SIP; WMC Restoration Phase 1                                   | \$ 113,403                                 | \$ 113,403                      | \$ 113,403                   | 16 |
| 17 |                                       |                                      |  | OWEB (Willamette Mission Floodplain Restoration)                      | \$ 55,220                                  | \$ 55,220                       | \$ 55,220                    | 17 |
| 18 | \$ 68,018                             |                                      | \$ 9,402                                 | MMT - USGS Geomorphic Mapping of Willamette                           |  |                                 |                              | 18 |
| 19 |                                       |                                      |  | MMT - USGS Geomorphic Mapping (Phase 2)                               | \$ 55,145                                  | \$ 55,145                       | \$ 55,145                    | 19 |
| 20 |                                       |                                      |  | MMT - USGS Cold Water Refuges   | \$ 116,270                                 | \$ 116,270                      | \$ 116,270                   | 20 |

**RESOURCES & REQUIREMENTS**  
 Benton SWCD Project Fund

|    | Historical Data                       |                                      |  | DESCRIPTION                                       | FY18 Budget<br>July 1, 2017- June 30, 2018 |                                 |                              |    |
|----|---------------------------------------|--------------------------------------|--|---|--|---------------------------------|------------------------------|----|
|    | Actual                                |                                      | Adopted Budget<br>This Year<br>2016-2017 |   | Proposed by<br>Budget Officer              | Approved by<br>Budget Committee | Adopted by<br>Governing Body |    |
|    | Second Preceding<br>Year<br>2014-2015 | First Preceding<br>Year<br>2015-2016 |  |   |  |                                 |                              |    |
| 21 | \$ 81,100                             | \$ 60,000                            | \$ 36,240                                | MMT - Basin Wide Impact - WMC                     | \$ 16,993                                  | \$ 16,993                       | \$ 16,993                    | 21 |
| 22 |                                       |                                      |  | MMT - Basin Wide Impact - WMC (2)                 | \$ 69,770                                  | \$ 69,770                       | \$ 69,770                    | 22 |
| 23 |                                       | \$ 38,841                            |  | Bonneville Power Administration - HTT Restoration |  |                                 |                              | 23 |
| 24 | 3,871                                 |                                      |  | Transfers in from General Fund                    |  |                                 |                              | 24 |
| 25 | 21,540                                | \$ 19,091                            |  | Accrual Changes                                   |  |                                 |                              | 25 |
| 26 | <b>\$ 283,694</b>                     | <b>\$ 221,304</b>                    | <b>\$ 152,839</b>                        | <b>Total Resources</b> except taxes to be levied  | <b>\$ 828,757</b>                          | <b>\$ 828,757</b>               | <b>\$ 828,757</b>            | 26 |
| 27 | <b>\$ 283,694</b>                     | <b>\$ 221,304</b>                    | <b>\$ 152,839</b>                        | <b>TOTAL RESOURCES</b>                            | <b>\$ 828,757</b>                          | <b>\$ 828,757</b>               | <b>\$ 828,757</b>            | 27 |

**RESOURCES & REQUIREMENTS**  
Benton SWCD Project Fund

|    | Historical Data                       |                                      |  | DESCRIPTION   | FY18 Budget<br>July 1, 2017- June 30, 2018 |                                 |                              |    |
|----|---------------------------------------|--------------------------------------|--|---|--|---------------------------------|------------------------------|----|
|    | Actual                                |                                      | Adopted Budget<br>This Year<br>2016-2017 |   | Proposed by<br>Budget Officer              | Approved by<br>Budget Committee | Adopted by<br>Governing Body |    |
|    | Second Preceding<br>Year<br>2014-2015 | First Preceding<br>Year<br>2015-2016 |  |   |  |                                 |                              |    |
|    |                                       |                                      |  | <b>REQUIREMENTS</b>   |  |                                 |                              |    |
| 1  |                                       |                                      |  | <b>Personnel</b>  |  |                                 |                              | 1  |
| 2  |                                       | \$ 40,276                            | \$ 18,271                                | Wages   | \$ 49,890                                  | \$ 49,890                       | \$ 49,890                    | 2  |
| 3  |                                       | \$ 3,380                             | \$ 2,418                                 | Payroll Taxes   | \$ 6,603                                   | \$ 6,603                        | \$ 6,603                     | 3  |
| 4  |                                       | \$ 7,016                             | \$ 4,299                                 | Health  | \$ 11,739                                  | \$ 11,739                       | \$ 11,739                    | 4  |
| 5  |                                       | \$ 2,614                             | \$ 1,881                                 | Retirement  | \$ 5,136                                   | \$ 5,136                        | \$ 5,136                     | 5  |
| 6  | \$ -                                  | \$ 53,286                            | \$ 26,869                                | <b>Total Personnel</b>  | \$ 73,368                                  | \$ 73,368                       | \$ 73,368                    | 6  |
| 7  |                                       |                                      |  | <b>Total Full-Time Equivalent (FTE) = 1</b>                           |  |                                 |                              | 7  |
| 8  |                                       |                                      |  | <b>Materials &amp; Services</b>                                       |  |                                 |                              | 8  |
| 9  |                                       | \$ 119.00                            |  | Administrative Fees   |  |                                 |                              | 9  |
| 10 | \$ 8,758                              | \$ 12,945                            |  | Oregon Department of Agriculture (ODA Fertilizer Grant)               |  |                                 |                              | 10 |
| 11 | \$ 7,448                              | \$ 2,352                             |  | ODA/OSWB - Willamette River Aquatic Weed Management                   |  |                                 |                              | 11 |
| 12 | \$ 1,821                              |                                      |  | ODA/OSWB - Kincaid's Lupine/Oak Savanna                               |  |                                 |                              | 12 |
| 13 | \$ 17,910                             | \$ 17,495                            | \$ 4,238                                 | ODA/OSWB - Willamette River Aquatic - Phase 2                         |  |                                 |                              | 13 |
| 14 |                                       |                                      | \$ 30,086                                | ODA/OSWB - Willamette River Aquatic - Phase 3                         | \$ 9,096                                   | \$ 9,096                        | \$ 9,096                     | 14 |
| 15 |                                       |                                      |  | ODA/OSWB - Willamette River Aquatic - Phase 4                         | \$ 24,393                                  | \$ 24,393                       | \$ 24,393                    | 15 |
| 16 | \$ 7,757                              |                                      |  | USDA - Western SARE<br>(Sustainable Agriculture Research & Education) |  |                                 |                              | 16 |
| 17 | \$ 30,386                             |                                      |  | Risk Management Agency (USDA Soil Health Education)                   |  |                                 |                              | 17 |
| 18 |                                       |                                      |  | USDA/NRCS (Prairie Soils)   | \$ 25,000                                  | \$ 25,000                       | \$ 25,000                    | 18 |
| 19 |                                       |                                      |  | USDA/RMED (IBPM)  | \$ 16,911                                  | \$ 16,911                       | \$ 16,911                    | 19 |
| 20 | \$ 12,130                             | \$ 26                                | \$ 7,896                                 | OWEB Small Grants (OSU Riparian Rest; Pollinator Habitat)             |  |                                 |                              | 20 |
| 21 | \$ 1,674                              | \$ 41,594                            | \$ 41,558                                | OWEB - SIP; WMC Restoration Phase 1                                   | \$ 85,479                                  | \$ 85,479                       | \$ 85,479                    | 21 |
| 22 |                                       |                                      |  | OWEB (Willamette Mission Floodplain Restoration)                      | \$ 50,200                                  | \$ 50,200                       | \$ 50,200                    | 22 |
| 23 |                                       |                                      |  | OWEB - 100 Acre Wood Restoration                                      | \$ 81,647                                  | \$ 81,647                       | \$ 81,647                    | 23 |
| 24 |                                       |                                      |  | OWEB - 100 Acre Wood Plant Establishment                              | \$ 22,980                                  | \$ 22,980                       | \$ 22,980                    | 24 |
| 25 |                                       |                                      |  | OWEB - Crestmont Land Trust Restoration                               | \$ 178,779                                 | \$ 178,779                      | \$ 178,779                   | 25 |
| 26 | \$ 60,410                             | \$ 28,206                            | \$ 9,402                                 | MMT - USGS Geomorphic Mapping of Willamette                           |  |                                 |                              | 26 |

**RESOURCES & REQUIREMENTS**  
 Benton SWCD Project Fund

|    | Historical Data                       |                                      |  | DESCRIPTION   | FY18 Budget<br>July 1, 2017- June 30, 2018 |                                 |                              |    |
|----|---------------------------------------|--------------------------------------|--|---|--|---------------------------------|------------------------------|----|
|    | Actual                                |                                      | Adopted Budget<br>This Year<br>2016-2017 |   | Proposed by<br>Budget Officer              | Approved by<br>Budget Committee | Adopted by<br>Governing Body |    |
|    | Second Preceding<br>Year<br>2014-2015 | First Preceding<br>Year<br>2015-2016 |  |   |  |                                 |                              |    |
| 27 |                                       |                                      |  | MMT - USGS Geomorphic Mapping (Phase 2)                   | \$ 49,501                                  | \$ 49,501                       | \$ 49,501                    | 27 |
| 28 |                                       |                                      |  | MMT - USGS Cold Water Refuges                             | \$ 102,409                                 | \$ 102,409                      | \$ 102,409                   | 28 |
| 29 | \$ 16,634                             | \$ 5,594                             |  | MMT - Half Moon Bend and A-C Reach                        |  |                                 |                              | 29 |
| 30 | \$ 6,665                              | \$ 12,046                            |  | MMT - Willamette Mainstem Coop                            |  |                                 |                              | 30 |
| 31 |                                       |                                      | \$ 16,689                                | MMT - Basin Wide Impact - WMC                             | \$ 12,904                                  | \$ 12,904                       | \$ 12,904                    | 31 |
| 32 |                                       |                                      |  | MMT Basin Wide Impact - WMC (2)                           | \$ 17,765                                  | \$ 17,765                       | \$ 17,765                    | 32 |
| 33 | \$ 9,029                              | \$ 20,102                            |  | Bonneville Power Administration - HTT Restoration         |  |                                 |                              | 33 |
| 34 | <b>\$ 186,064</b>                     | <b>\$ 140,479</b>                    | <b>\$ 109,869</b>                        | <b>Total Materials and Services</b>                       | <b>\$ 677,064</b>                          | <b>\$ 677,064</b>               | <b>\$ 677,064</b>            | 34 |
| 35 | \$ 23,149                             | \$ 13,240                            | \$ 16,101                                | Transfer to General Fund: Administrative Fees             | \$ 78,325                                  | \$ 78,325                       | \$ 78,325                    | 35 |
| 36 | <b>\$ 23,149</b>                      | <b>\$ 13,240</b>                     | <b>\$ 16,101</b>                         | <b>Total Transfers</b>                                    | <b>\$ 78,325</b>                           | <b>\$ 78,325</b>                | <b>\$ 78,325</b>             | 36 |
| 37 | <b>\$ 4,356</b>                       | <b>\$ 11,642</b>                     |  | <b>Ending Balance Prior Years</b>                         |  |                                 |                              | 37 |
| 38 |                                       | \$ 2,657                             |  | <b>Unappropriated Fund Balance (with accrual changes)</b> |  |                                 |                              | 38 |
| 39 | <b>\$ 283,694</b>                     | <b>\$ 221,304</b>                    | <b>\$ 152,839</b>                        | <b>TOTAL REQUIREMENTS</b>                                 | <b>\$ 828,757</b>                          | <b>\$ 828,757</b>               | <b>\$ 828,757</b>            | 39 |



**RESOURCES & REQUIREMENTS**  
Benton SWCD Reserve Fund

| This fund is authorized and established by <b>Resolution #2-2010</b> passed on <b>April 5, 2010</b> for the following specified purpose:<br><br>To purchase building(s) and/or land for use by Benton SWCD |                                      |  |                    | <b>BUILDING RESERVE FUND</b>                        |                                    |                              |           | Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.<br><br>Review Year: 2020 |    |  |  |
|--|--------------------------------------|--|--------------------|---|------------------------------------|------------------------------|-----------|--|----|--|--|
| <b>Historical Data</b>   |                                      |  | <b>DESCRIPTION</b> | <b>FY18 Budget<br/>July 1, 2017 - June 30, 2018</b> |                                    |                              |           |  |    |  |  |
| Actual   |                                      | Adopted Budget<br>This Year<br>2016-2017 |                    | Proposed By<br>Budget Officer                       | Approved By<br>Budget<br>Committee | Adopted By<br>Governing Body |           |  |    |  |  |
| Second<br>Preceding Year<br>2014-2015  | First<br>Preceding Year<br>2015-2016 |  |                    |   |                                    |                              |           |  |    |  |  |
|  |                                      |  |                    | <b>RESOURCES</b>                                    |                                    |                              |           |  |    |  |  |
| 1  |                                      |  | 1                  | Cash on hand* (cash basis) or                       |                                    |                              |           |  | 1  |  |  |
| 2  | 53,200                               | 58,200                                   | \$ 68,200          | 2 Working Capital (accrual basis)                   | \$ 78,200                          | \$ 78,200                    | 78,200    |  | 2  |  |  |
| 3  |                                      |  |                    | 3 Previously levied taxes estimated to be received  |                                    |                              |           |  | 3  |  |  |
| 4  |                                      |  |                    | 4 Earnings from temporary investments               |                                    |                              |           |  | 4  |  |  |
| 5  | 5,000                                | \$ 10,000                                | \$ 10,000          | 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   | \$ 58,200                            | \$ 68,200                                | \$ 78,200          | 12 <b>TOTAL RESOURCES</b>                           | \$ 83,200                          | \$ 83,200                    | \$ 83,200 |  | 12 |  |  |
|  |                                      |  |                    | <b>REQUIREMENTS</b>                                 |                                    |                              |           |  |    |  |  |
| 1  |                                      |  |                    | 1   |                                    |                              |           |  | 1  |  |  |
| 2  |                                      |  |                    | 2   |                                    |                              |           |  | 2  |  |  |
| 3  |                                      |  |                    | 3   |                                    |                              |           |  | 3  |  |  |
| 4  |                                      |  |                    | 4   |                                    |                              |           |  | 4  |  |  |
| 5  |                                      |  |                    | 5   |                                    |                              |           |  | 5  |  |  |
| 7  | 58,200                               | \$ 68,200                                | \$ 78,200          | 7 <b>RESERVED FOR FUTURE EXPENDITURE</b>            | \$ 83,200                          | \$ 83,200                    | \$ 83,200 |  | 7  |  |  |
| 8  | \$ 58,200                            | \$ 68,200                                | \$ 78,200          | 8 <b>TOTAL REQUIREMENTS</b>                         | \$ 83,200                          | \$ 83,200                    | \$ 83,200 |  | 8  |  |  |

NOTE: Any Transfer to this fund will be made in December 2017, when tax revenue is sufficient.