

**RESOURCES**  
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY22 Budget July 1, 2022 - June 30, 2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				<b>Beginning Fund Balance</b>				
1				Available cash on hand* (cash basis) or				1
2	\$ 507,798	\$ 603,861	\$ 576,051	Net working capital (accrual basis)	\$ 697,346			2
3				Previously levied taxes estimated to be received				3
4	\$ 15,506	\$ 6,675	\$ 4,500	Interest	\$ 3,000			4
5				<b>OTHER RESOURCES</b>				5
6	\$ 24,995	\$ 24,995	\$ 26,372	ODA Capacity Funding - Operations	\$ 26,372			6
7	\$ 58,320	\$ 58,320	\$ 61,535	ODA Capacity Funding - SOW; Tech and LMA	\$ 61,535			7
8	\$ 23,273	\$ 10,608	\$ 4,000	CREP-Fee for Service				8
9	\$ 41,355	\$ 37,393	\$ 38,931	Transfer from Project Fund (Grant Administration)	\$ 31,424			9
10	\$ 17,145	\$ 27,636	\$ 20,000	Native Plant Program	\$ 10,000			10
11	\$ 1,987	\$ 8,296	\$ 5,000	Miscellaneous	\$ 2,000			11
12	\$ 5,000	\$ 5,000	\$ 5,000	Benton County Public Works IGA	\$ 5,000			12
13	\$ 6,479			OWEB-NRCS TA (219-9001-16731)-in Project Fund				13
14	\$ 21,767			OWEB-ODA SIA (218-8010-16782)-in Project Fund				14
15								15
16								16
17								17
18								18
19								19
20								20
21	\$ 723,624	\$ 782,784	\$ 741,389	Total resources, except taxes to be levied	\$ 836,677			21
22			\$ 470,000	Taxes estimated to be received	\$ 490,000			22
23	\$ 448,195	\$ 461,700		Taxes collected in year levied				23
24	1,171,819	1,244,484	\$ 1,211,389	<b>TOTAL RESOURCES</b>	\$ 1,326,677			24

**REQUIREMENTS**  
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY 22 Budget July 1, 2022 - June 30, 2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1 Personnel Allocated to Program				1
2		\$ 113,504	\$ 161,614	2 Wages	\$ 164,751			2
3		\$ 9,606	\$ 13,648	3 Payroll Taxes	\$ 13,505			3
4		\$ 18,505	\$ 26,067	4 Non-Wage Benefits (medical, dental, life, STDI)	\$ 25,216			4
5		\$ 7,404	\$ 7,628	5 Retirement	\$ 9,655			5
6				6 Fees				6
7				7				7
8	\$ 56,998	\$ 149,019	\$ 208,957	8 Total Personnel Allocated to Program	\$ 213,127			8
9				9 (balance of allocated Personnel costs in Project Fund)				9
10				10 Total Full-Time Equivalent (FTE) = 2.5				10
11				11 Personnel Not Allocated to Program*				11
12				12				12
13	\$ 314,483	\$ 201,940	\$ 187,714	13 Wages	\$ 208,920			13
14	\$ 26,252	\$ 16,102	\$ 16,894	14 Payroll Taxes	\$ 18,803			14
15	\$ 47,617	\$ 29,963	\$ 32,382	15 Non-Wage Benefits (medical, dental, life, STDI)	\$ 33,939			15
16	\$ 19,145	\$ 12,631	\$ 11,263	16 Retirement	\$ 14,625			16
17		\$ 157		17 Fees				17
18	\$ 407,497	\$ 260,793	\$ 248,253	18 Total Personnel Not Allocated to Program*	\$ 276,287			18
19				19				19
20				20 Total Full-Time Equivalent (FTE) Not Allocated = 3				20
21	\$ 464,496	\$ 409,812	\$ 457,210	21 Total Personnel (allocated and unallocated)	\$ 489,414			21
22				22 Fees	\$ 300			22
23	\$ 464,496	\$ 409,812	\$ 457,210	23 Total All Personnel	\$ 489,714			23
24				24 Materials & Services				24
25				25				25
26	\$ 2,223	\$ 2,676	\$ 12,000	26 Conferences and Training	\$ 6,000			26
27	\$ 35,974	\$ 24,284	\$ 39,300	27 Community Conservation Programs (CCP)	\$ 37,700			27
28	\$ 34,516	\$ 50,090	\$ 56,020	28 Contracted & Professional Services	\$ 60,000			28
29	\$ 6,862	\$ 6,661	\$ 13,000	29 Dues/Subscriptions/Fees	\$ 11,000			29
30	\$ 3,522	\$ 3,737	\$ 4,500	30 Insurance and Fidelity Bond	\$ 6,000			30
31	\$ 2,054	\$ 348	\$ 4,000	31 Meetings & Events	\$ 2,100			31

\* not allocated to an Organizational Unit or Program

**REQUIREMENTS**  
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY 22 Budget July 1, 2022 - June 30, 2023				
	Actual		Adopted Budget This Year 2021-2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
32	\$ 3,456	\$ 75	\$ 1,000	32	Miscellaneous	\$ 200			32
33	\$ 52,693	\$ 56,808	\$ 35,400	33	Office Occupancy	\$ 32,500			33
34	\$ 2,062	\$ 4,424	\$ 6,000	34	Production Costs (Marketing, newsletters, publications)	\$ 5,000			34
35	\$ 8,260	\$ 8,148	\$ 15,000	35	Supplies & Materials	\$ 15,000			35
36	\$ 3,635	\$ 958	\$ 4,000	36	Travel	\$ 3,000			36
37	<b>\$ 155,256</b>	<b>\$ 158,209</b>	<b>\$ 190,220</b>	37	<b>Total Materials and Services</b>	<b>\$ 178,500</b>			37
38			<b>\$ 5,000</b>	38	<b>Capital Outlay</b>	<b>\$ 5,000</b>			38
39			<b>\$ 40,000</b>	39	<b>Contingency *</b>	<b>\$ 84,973</b>			39
40	\$ 5,000	\$ 10,000	\$ 5,000	40	Transfer to Reserve Fund (Building Fund)*	\$ 5,000			40
41				41	Transfer to Project Fund*				41
42	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 5,000</b>	42	<b>Total Transfers*</b>	<b>\$ 5,000</b>			42
43			<b>\$ 293,253</b>	43	<b>Total Requirements Not Allocated*</b>	<b>\$ 366,260</b>			43
44			<b>\$ 404,177</b>	44	<b>Total Program Requirements</b>	<b>\$ 396,927</b>			44
45			<b>\$ 233,959</b>	45	<b>Reserved for Future Expenditure*</b>	<b>\$ 233,959</b>			45
46	<b>\$ 603,861</b>	<b>\$ 666,464</b>		46	<b>Ending Balance (prior years)</b>				46
47				47	<b>Components of Ending Fund Balance</b>				47
48			\$ 80,000	48	a) Committed for Program Reserve*	\$ 80,000			48
49			\$ 200,000	49	b) Unappropriated Ending Fund Balance*	\$ 249,531			49
50	<b>\$ 1,228,613</b>	<b>\$ 578,021</b>	<b>\$ 1,211,389</b>	50	<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,326,677</b>			50

\* not allocated to an Organizational Unit or Program

Benton SWCD General Fund

	Actual		Adopted Budget This Year 2021-2022	Budget Line Detail	2022-2023 Details	Form LB-30 Expenditure Line #	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
1	35,974	24,284	39,300	<b>Community Conservation Programs (CCP)</b>	37,700	#27	1
2	14,078	5,100	\$ 7,700	Conservation Education - Youth Ed and grants to Watershed Councils	\$ 7,700		2
3	0	0	\$ 600	Scholarships/Internships - Summer Ag Institute			3
4	1,773	770	\$ 3,000	Conservation Incentive Program (CIP)-combine with SQP & ISP	\$ 3,333		4
5	12,418	16,350	\$ 20,000	Native Plant Program (NPP)	\$ 20,000		5
6	4,818	982	\$ 3,000	Invasive Species Program (ISP)-combine with CIP & SQP	\$ 3,333		6
7	2,689	1,022	\$ 3,000	Soil Quality Program (SQP) - combine with CIP and ISP	\$ 3,334		7
8	198	60	\$ 2,000	Conservation Leadership			8
9	34,516	50,091	\$ 68,020	<b>Contracted &amp; Professional Services</b>	60,000	#28	9
10	4,650	4,750	\$ 5,000	Audit	\$ 6,000		10
11	2,108	2,624	\$ 4,000	Computer Support	\$ 4,000		11
12	27,758	35,299	\$ 31,020	Professional Services- (legal, bookkeeping, website)	\$ 33,000		12
13	0	0	\$ 4,000	Consultation/Contracts - NPP	\$ 10,000		13
14	0	4,985	\$ 12,000	Facilitation/Contracts	\$ 7,000		14
15	0	2,433	\$ 12,000	Miscellaneous			15
16	52,693	56,808	\$ 35,400	<b>Office Occupancy</b>	32,500	#33	16
17	41,477	42,895	\$ 27,000	Office and Storage Unit Rentals (Leases)	\$ 28,000		17
18	9,313	12,234	\$ 5,900	Utilities - phone and internet	\$ 4,000		18
19	1,903	1,666	\$ 1,500	Services - janitorial	\$ 500		19
20		13	\$ 1,000	Other			20
21	2,062	4,423	\$ 6,000	<b>Production Costs</b>	5,000	#34	21
22	274	1,691	\$ 1,500	Advertising	\$ 1,500		22
23	178	325	\$ 500	Publications	\$ 1,000		23
24	1,610	2,407	\$ 3,000	Newsletters	\$ 2,000		24
25	0	0	\$ 1,000	Merchandise	\$ 500		25
26	8,260	8,148	\$ 15,000	<b>Supplies &amp; Materials</b>	15,000	#35	26
27	2,924	2,399	\$ 3,500	Copier	\$ 3,000		27
28	1,311	190	\$ 5,000	Equipment	\$ 5,000		28
29	2,007	2,874	\$ 2,500	Office Supplies	\$ 2,500		29
30	436	255	\$ 1,000	Postage	\$ 500		30
31	1,583	2,430	\$ 3,000	Computer Software and Accessories	\$ 4,000		31

**RESOURCES & REQUIREMENTS**  
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY22 Budget July 1, 2022 - June 30, 2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				<b>RESOURCES</b>				
1	\$ 10,421	\$ 10,210		Beginning Fund Balance				1
2	\$ 1,580	\$ 146,754	\$ 46,527	BPA Willamette FIP Monitoring for AHWG (2009-012-00)				2
3	\$ -	\$ 539		First Alternative Co-op - WVRLC Central Park Landscape Garden				3
4	\$ 10,553	\$ 2,580		MMT - USGS Cold Water Refuges Phase 2 (18080813)				4
5	\$ 3,123			MMT - WMC Basin Wide Impact (16060748)				5
6	\$ 19,998	\$ 20,002		MMT - WMC Basin Wide Impact (19010935)				6
7	\$ 70,242	\$ 70,949		MMT - EDI Process for Confluence (18040175)				7
8	\$ 3,899	\$ 1,931	\$ 21,862	MMT - Ludwigia Management Alternatives (19100538)	\$ 17,428			8
9	\$ 5,800			MMT - State of Willamette (19100539)				9
10	\$ 360	\$ 21,887	\$ 46,843	MMT - River Health Monitoring (20010715)	\$ 17,038			10
11	\$ -	\$ 2,149	\$ 58,528	MMT - WR Restoration - Strategies for Engagement (20100515)	\$ 55,158			11
12	\$ 2,533	\$ 6,993	\$ 18,211	ODA/OSWB - WR Aquatic Weed Manage. Ph 7 (2020-33-010)				12
13	\$ 6,115	\$ 1,601		ODA/OSWB - Oblong Spurge - EDRR & Outreach (2020-33-011)				13
14	\$ 32,988			ODA/OSWB - Willamette River Aquatic - Phase 6 (2019-32-908)				14
15	\$ 2,348			ODA/OSWB - Willamette River Aquatic - Phase 5 (2018-31-818)				15
16				ODA/OSWB - Purge the Spurge - Phase 2 (2022-35-014)	\$ 7,830			16
17				ODA/OSWB Willamette Aquatic Weeds, Phase 8 - (2022-35-015)	\$ 26,522			17
18				OWEB/NRCS TA - Soil Health (219-9001-19457)	\$ 11,306			18
19	\$ 986	\$ 58,905	\$ 47,674	OWEB FIP Effectiveness Monitoring (220-8201-17233)	\$ 6,594			19
20	\$ -	\$ 44,034	\$ 87,546	OWEB Restoration Grant - J2E Diversity Project (220-3033-17504)	\$ 106,806			20
21	\$ -	\$ 2,370	\$ 6,823	OWEB SG - Fackrell Water & Soil Improvement (09-20-002)	\$ 7,753			21
22	\$ -	\$ 13,400	\$ 1,489	OWEB SG - Carson Riparian Buffer (09-20-003)	\$ 1,489			22
23				OWEB SG - Riparian & Priarie Restoration (09-22-001)	\$ 11,319			23
24				OWEB SG - Horse Island Clean Water (09-22-002-20225)	\$ 12,100			24
25	\$ 6,538		\$ 12,164	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)				25
26	\$ 64,482			OWEB - Crestmont Land Trust Restoration (217-3030-14293)				26
27	\$ 34,729			OWEB - SIP; WMC Restoration Phase 1 (214-3999-11532)				27
28	\$ 59,311	\$ 8		OWEB WR Anchor Habitat Monitor. Frame. Ph 1 (216-8201-15838)				28
29	\$ 61,750	\$ 58,232		OWEB WR Anchor Habitat Monitor. Frame. Ph 2 (218-8201-16520)				29
30	\$ 17,532	\$ 34,334	\$ 56,369	OWEB - WFIP Effectiveness Monitoring (218-8390-17212)	\$ 21,876			30
31		\$ 16,002	\$ 33,323	OWEB - ODA Strategic Implementation Area ( 218-8010-16782)	\$ 11,726			31
32				ODA - WR Landowner Engagement Weed Control (2022-36-002)	\$ 15,000			32
33				George Ice grant	\$ 247			33
34				Accrual Changes				34
35	\$ 415,288	\$ 512,880	\$ 437,359	<b>Total Resources</b> except taxes to be levied				35
36				<b>Reserved for Future Expenditures*</b>				36
37				<b>TOTAL RESOURCES</b>	\$ 330,192	\$ -	\$ -	37
38				<b>REQUIREMENTS</b>				38

**RESOURCES & REQUIREMENTS**  
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY22 Budget July 1, 2022 - June 30, 2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
39				<b>Personnel</b>				39
40	\$ 44,132	\$ 38,894	\$ 23,264	Wages	\$ 31,220			40
41	\$ 3,856	\$ 3,201	\$ 2,991	Payroll Taxes	\$ 4,132			41
42	\$ 7,139	\$ 6,559	\$ 6,315	Non-Wage Benefits (medical, dental, STDI, life insurance)	\$ 8,723			42
43	\$ 1,872	\$ 2,163	\$ 665	Retirement	\$ 1,837			43
44	\$ 56,998	\$ 50,817	\$ 33,235	<b>Total Personnel</b>	\$ 45,912			44
45				<b>Total Full-Time Equivalent (FTE) = .5</b>				45
46				<b>Materials &amp; Services</b>				46
47				Administrative Fees				47
48		\$ 133,948	\$ 40,098	BPA Willamette FIP Monitoring for AHWG (2009-012-00)				48
49	\$ -	\$ 538		First Alt. Co-op - WVRLC Central Park Landscape Garden				49
50	\$ 7,035	\$ 2,345		MMT - USGS Cold Water Refuges Phase 2 (18080813)				50
51				MMT WMC Basin Wide Impact (16060748)				51
52	\$ 2,000	\$ 2,000		MMT WMC Basin Wide Impact (19010935)				52
53	\$ 56,657	\$ 59,472		MMT - EDI Process for Confluence (18040175)				53
54	\$ 15	\$ 309	\$ 10,789	MMT - Ludwigia Management Alternatives (19100538)	\$ 8,296			54
55	\$ 5,273			MMT - State of Willamette (19100539)				55
56		\$ 19,012	\$ 38,081	MMT - River Health Monitoring (20010715)	\$ 13,701			56
57		\$ 1,203	\$ 44,208	MMT-WR Restoration Strategies for Engagement (20100515)	\$ 38,409			57
58	\$ 501	\$ 5,887	\$ 13,301	ODA/OSWB - WR Aquatic Weed Manage. Ph 7 (2020-33-010)				58
59	\$ 1,488	\$ 436		ODA/OSWB - Oblong Spurge - EDRR & Outreach (2020-33-011)				59
60	\$ 23,988			ODA/OSWB - Willamette River Aquatic - Phase 6 (2019-32-908)				60
61	\$ 1,584			ODA/OSWB - Willamette River Aquatic - Phase 5 (2018-31-818)				61
62				ODA/OSWB Purge the Spurge, Phase 2 (2022-35-014)	\$ 3,330			62
63				OSWB Willamette Aquatic Weeds, Phase 8 - (2022-35-015)	\$ 15,886			63
64				OWEB/NRCS TA - Soil Health (219-9001-19457)				64
65		\$ 53,550	\$ 42,840	OWEB WFIP Effectiveness Monitoring (220-8201-17233)	\$ 5,592			65
66		\$ 40,032	\$ 79,588	OWEB Restoration Grant - J2E Diversity Project (220-3033-17504)	\$ 97,097			66
67		\$ 2,155	\$ 6,203	OWEB SG Fackrell Water & Soil Improvement (09-20-002)	\$ 7,048			67

**RESOURCES & REQUIREMENTS**  
 Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY22 Budget July 1, 2022 - June 30, 2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
68		\$ 12,182	\$ 1,354	OWEB SG Carson Riparian Buffer (09-20-003)	\$ 1,354			68
69				OWEB SG - Riparian & Priarie Restoration (09-22-001)	\$ 10,290			69
70				OWEB SG - Horse Island Clean Water (09-22-002-20225)	\$ 11,000			70
71	\$ 5,944		\$ 11,057	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)				71
72	\$ 58,618			OWEB - Crestmont Land Trust Restoration (217-3030-14293)				72
73	\$ 26,909			OWEB - SIP; WMC Restoration Phase 1 (214-3999-11532)				73
74	\$ 50,042			OWEB WR Anchor Habitat Monit. Frame. Ph 1 (216-8201-15838)				74
75	\$ 53,600	\$ 50,400		OWEB WR Anchor Habitat Monit. Frame. Ph 2 (218-8201-16520)				75
76	\$ 13,059	\$ 30,720	\$ 49,871	OWEB WFIP Effectiveness Monitoring (218-8390-17212)	\$ 19,277			76
77		\$ 270	\$ 27,803	OWEB - ODA Strategic Implementation Area (218-8010-16782)	\$ 8,692			77
78				ODA - WR Landowner Engagement Weed Control (2022-36-002)	\$ 12,637			78
79				George Ice grant	\$ 247			79
80	\$ 306,714	\$ 414,459	\$ 365,193	<b>Total Materials and Services</b>	\$ 252,856			80
81	\$ 41,355	\$ 37,393	\$ 38,931	Transfer to General Fund: Administrative Fees	\$ 31,424			81
82	\$ 41,355	\$ 37,393	\$ 38,931	<b>Total Transfers</b>	\$ 31,424			82
83	\$ 10,210	\$ 10,210		<b>Ending Balance Prior Years</b>				83
84				<b>Unappropriated Fund Balance (with accrual changes)</b>				84
85				<b>Reserved for Future Expenditures*</b>				85
86	\$ 405,067	\$ 502,669	\$ 437,359	<b>TOTAL REQUIREMENTS</b>	\$ 330,192			86

**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:  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. <b>Reviewed June 1, 2020; next review 2030</b>		
<b>Historical Data</b>				<b>DESCRIPTION</b>	<b>FY22 Budget July 1, 2022 - June 30, 2023</b>			
Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
<b>RESOURCES</b>								
1			1	Cash on hand* (cash basis) or			1	
2	\$ 88,200	\$ 93,200	\$ 103,200	2 Working Capital (accrual basis)	\$ 108,200		2	
3				3 Previously levied taxes estimated to be received			3	
4				4 Earnings from temporary investments			4	
5	\$ 5,000	\$ 10,000	\$ 5,000	5 Transferred from General Fund	\$ 5,000		5	
6				6			6	
7				7 Total Resources, except taxes to be levied			7	
8				8 Taxes estimated to be received			8	
9				9 Taxes collected in year levied			9	
10	\$ 93,200	\$ 103,200	\$ 108,200	10 <b>TOTAL RESOURCES</b>	\$ 113,200		10	
<b>REQUIREMENTS</b>								
11				11			11	
12				12			12	
13				13			13	
14	\$ 93,200	\$ 103,200	\$ 108,200	14 <b>RESERVED FOR FUTURE EXPENDITURE</b>	\$ 113,200		14	
15	\$ 93,200	\$ 103,200	\$ 108,200	15 <b>TOTAL REQUIREMENTS</b>	\$ 113,200		15	

NOTE: Any Transfer to this fund will be made in December 2023, when property tax revenue is sufficient.