

WEST MULTNOMAH SOIL & WATER CONSERVATION DISTRICT BUDGET DETAIL FOR GENERAL FUND	Approved Budget FY2018-19	Changes Recommended	Recommended General Fund Budget for Adoption	Explanations for changes
Working Capital	890,296	15,413	905,709	Reflects updates on program area actual and planned spending since April Budget Committee Meeting
Previously Levied Taxes estimated to be rec'd	29,562	-	29,562	
Earnings from temporary investments	14,000	-	14,000	
Total Beginning Fund Balance	933,858	15,413	949,271	
Oregon Dept. of Agriculture	78,488	-	78,488	
Project Grants (NIN, OWEB, OSWB, ODForestry)	134,816	-	134,816	
Reimb & Misc (workshops, cost-share, BES, Parks)	13,050	-	13,050	
Total Other Resources	226,354	-	226,354	
Taxes Estimated to be Received - at assumed tax rate of \$.075 / \$1,000	1,595,000	-	1,595,000	
Total Resources	2,755,212	15,413	2,770,625	
Expenditures				
Salaries & Wages	792,873	-	792,873	
Insurance: Medical, Life, Vision, Dental	182,108	-	182,108	
Worker's Comp	3,540	-	3,540	
PERS	128,265	-	128,265	
Payroll Taxes	80,823	-	80,823	
Total Personnel Services	1,187,610	-	1,187,610	
Forest Projects	70,785	2,553	73,338	Opportunity to direct more of the ODF grant funding to on-the-ground work
Rural Projects (includes Healthy Streams and Habitats)	100,462	-	100,462	
Urban Projects	69,250	-	69,250	
Invasives Projects	87,600	-	87,600	
Education Programs	16,220	-	16,220	
FISH Grants	-	-	-	
OSU Ext. (Master-Naturalist and Master Grdnrs) and Metro (IPM website)	19,140	(9,640)	9,500	Discontinuation of OSU Naturalist program
Partner Funding	130,201	-	130,201	
Total Conservation Funding/Support/Grants and Education Programs	493,658	(7,087)	486,571	
Events & Supplies	7,500	-	7,500	
Printing/Production/Signage, Banners, Displays	8,500	15,500	24,000	Meadowscaping reprint & Sauvie Island/Mult Channel Conservation Opportunities Plan book to occur in July 2018
Video Production	5,000	-	5,000	
Cultural History Project	-	5,000	5,000	New project for 75th Anniv.
Sponsorship of Community Events	2,500	-	2,500	
Graphic Designer	4,500	-	4,500	
Media, Advertising, Marketing	500	-	500	
Postage and Delivery	2,000	-	2,000	
Website	1,000	-	1,000	
Total Communication & Outreach Expenses	31,500	20,500	52,000	
Rent (includes office space, storage facilities, employee parking)	76,400	-	76,400	
Computers/Maintenance (monthly support and add-ons)	19,100	-	19,100	
District Vehicle - Gas/Maintenance/Fees/Parking	11,400	-	11,400	
Telephone (include landline & cell reimb. from 40 - 50 / mo)	10,500	-	10,500	
Membership & Profess. Organizational Dues	6,000	-	6,000	
Insurance (general liab., auto, property, crime)	9,800	-	9,800	
Office supplies (includes field supplies used across programs)	8,700	-	8,700	
Audit	4,800	-	4,800	
Refreshments for office & Internal (Staff & Board) Meeting Snacks	2,800	-	2,800	
Furniture / Office Equipment	1,000	-	1,000	
Professional Contracted Non-Employee Services	8,540	1,500	10,040	DEI Contracted Services for Additional Demographics Data & Mapping (increased from \$3,500 to \$5,000)
Program related meeting meals & snacks for conserv. programs	1,500	-	1,500	
Payroll Service Fee	2,500	-	2,500	
TriMet in lieu of Parking Pass	2,100	-	2,100	
Program related mileage and parking	2,100	-	2,100	
Legal Notices	1,700	-	1,700	
Field Supplies - non-program specific	1,600	-	1,600	
Licensing/Fees	1,200	-	1,200	
Bank & LGIP Fees	500	-	500	
Recruiting	500	-	500	
Total Admin Operating Expenses	172,740	1,500	174,240	
Travel & Food (per diem) for workshops / training	3,250	-	3,250	
Board Development	1,750	250	2,000	Additions to DEI Budget
Staff Development (includes tuition for approved programs)	21,850	250	22,100	
Total Board/Staff Training Expenses	26,850	500	27,350	
Total Operations Expenses	231,090	22,500	253,590	
Total Materials and Services Expenses	724,748	15,413	740,161	
Misc. Capital Purchases	7,500	-	7,500	
Total Capital Outlay	7,500	-	7,500	
General Operating Contingency	50,000	-	50,000	
Special Reserve	25,000	-	25,000	
Total Transfers and Contingencies	75,000	-	75,000	
Total Expenditures	1,994,858	15,413	2,010,271	
Unappropriated Ending Fund Balance Required	760,354	-	760,354	
Total Requirements	2,755,212	15,413	2,770,625	

WEST MULTNOMAH SOIL & WATER CONSERVATION DISTRICT BUDGET DETAIL SPECIAL FUND - STURGEON LAKE	Approved Budget FY2018-19	Changes Recommended	Recommended Sturgeon Lake Budget for Adoption	Explanations for changes
Net Working Capital	89,385		89,385	
Earnings from temporary investments	1,857		1,857	
Total Beginning Fund Balance	91,242	0	91,242	
Sturgeon Lake Related Grants & Contributions	147,625	19,269	166,894	
Total Resources	238,867	19,269	258,136	
Acquisition Due Diligence	6,184	13,829	20,013	Anticipated higher legal and closing cost for conservation easements.
Revegetation	27,825	-	27,825	
Irrigation Reconfiguration		70,000	70,000	Additional irrigation reconfiguration option.
Outreach and Communication		2,420	2,420	Additional signage per community requests.
Monitoring	40,000	-	40,000	
Bank fees	20	-	20	
Total Materials and Services Expenses	74,029	86,249	160,278	
Misc. Capital Purchases (construction of irrigation pipe and debris boom)	127,000	(67,000)	60,000	Debris boom cost to be paid by BPA
Total Capital Outlay	127,000	(67,000)	60,000	
	-	-	-	
Total Expenditures	201,029	19,249	220,278	
Unappropriated Ending Fund Balance Required	37,838	-	37,838	
Total Requirements	238,867	19,249	258,116	