

	A	B	C	D	E	G	H	J	K	M
1	TRWC PROGRAM BUDGET July 1, 2017-June 30, 2018									
2		Total	Community Engagement	Outreach and Planning	Watershed Restoration	Effective Council Management	Effective Council Governance	Fiscal Agent-Pass through funds	Indirect	Notes
3	INCOME									
4	OWEB Council Support Salary 2017-19	44,409	4,441	6,661	15,543	15,543	2,220			OWEB does not allow Indirect costs to be charged to grant so these costs are distributed in program areas
5	OWEB Council Support Salary 2015-17	15,873	1,587	2,381	5,556	5,556	794			OWEB does not allow Indirect costs to be charged to grant so these costs are distributed in program areas
6	OWEB CS subtotal	60,282								
7	OWEB Restoration Grants (Small)									
8	Bonita Townhomes HOA	786			202					584 Project completed, Final Report submitted December 2017
9	Murrayhill Phase II	4,537			3,629					908 Project completed in December 2017
10	Our Table Varma Phase II	10,000			9,100					900 Project completed in 2017/18
11	Carter Creek II	5,600			4,800					800 Project completed in October 2017
12	Little Beaver Creek (OWEB)	100			100					Project completed in 2017/18.
13	OWEB Small Grants Subtotal	21,023								
14	OWEB Large Grants									
15	Gales Creek/CC Project Implementation (OWEB joint project with BOR)	5,067			4,403					664 Only 10% of total project income and expenses are projected to be used in 2017/18. Project implementation was delayed until fall 2018.
16	Other support									
17	CWS 2017	15,000					13,500		1,500	
18	JWC 2017-18	15,000					13,500		1,500	
19	CSWCD 2018	3,000	1,000			700	1,000		300	
20	WES	1,000			900					100 New funding source, only a portion of income and expenses are allocated in 2017/18
21	JWC 2017 West Fork Beaver Creek	8,000			7,200				800	Project completed 2017/18
22	BOR 2015-17-Gales Creek Outreach	3,157			2,841					316 Council coordinator should focus outreach in 2017/18 to complete project by June 2018.
23	BOR 2015-17-Rippling Waters	445			400					45 Project completed 2017/18

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24	Gales Creek/CC Confluence Planning	1,342			1,221					121 Only 10% of total project income and expenses are projected to be used in 2017/18. Project implementation was delayed until fall 2018.
25	Gales Creek/CC Project Implementation BOR funds	4,199			3,803					395 Only 10% of total project income and expenses are projected to be used in 2017/18. Project implementation was delayed until fall 2018.
26	BOR Support Total	9,142								
27	BLM (McKay Creek)	1,557		1,415						142
28	THPRD	300	300							
29	TVWD	500	500							
30	BLM- Fiscal Management WMSWCD	10,000						9,119		881 Pass through funds to WMSWCD, TRWC acts as fiscal agent
31	Friends of Bull Mountain	28,368						25,789		2,579 Final year of TRWC as fiscal agent for this project. All funds expected to be expensed by June 2018.
32	Private donations	300	300							
33	Business donations	500	500							
34	Total Income	179,039	8,628	10,457	59,698	21,799	31,014	34,908	12,535	
35										
36	EXPENSES									
37	Personnel									
38	Council Coordinator	52,541	5,254	7,881	18,389	18,389	2,627			Total Council Coordinator direct staff costs for FY 2017/18 are \$ 63,358.
39	Employer taxes	4,729	473	709	1,655	1,655	236			
40	Health Benefits	2,784	278	418	974	974	139			
41	Vacation payout (CC)	3,304	330	496	1,156	1,156	165			TRWC Employee Handbook allows vacation payout each year for unused vacation time over and above one year of retained time
42	Transition Manager	22,000					22,000			Contract with NAO for period September-December 2017.
43	Employer taxes	1,980					1,980			
44	Subtotal Personnel	87,338								
45										
46	NAO fees	3,300					3,300			15% payment for Transition Manager employee contract
47	Mileage	2,000	200	300	1,100	400				
48	Staff Training	200							200	
49	Travel	200							200	
50	Insurance SAIF	350							350	
51	Payroll Services	450							450	
52	Subtotal Contracted Services Restoration	34,876								

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53	Murrayhill Phase II				3,629					Project completed in December 2017.
54	Our Table Varma Phase II				9,100					
55	Carter Creek II				4,800					
56	BOR 2015-17- Gales Creek Outreach				1,541					
57	Gales Creek/CC Project BOR Implementation (OWEB joint project)				3,803					Only 10% of total project income and expenses are projected to be used in 2017/18
58	Gales Creek/CC Project Implementation (OWEB joint project with BOR)				4,403					Only 10% of total project income and expenses are projected to be used in 2017/18
59	West Fork of Beaver Creek JWC 2017				7,200					Project completed in 2017/18
60	BOR 2015-17- Rippling Waters				400					Project completed December 2017
61										
62	Contracted Services Non Restoration	10,958								
63	Accounting	6,000							6,000	
64	Legal	1,500							1,500	
65	Consulting	300	300							
66	Naturescaping	3,158		3,158						
67	Pass through funds subtotal	87,458								
68	FBMP	77,458						77,458		Final year as fiscal agent for this project.
69	WMSWCD	10,000						9,119	881	
71	Operations									
72	Utilities	0								
73	Repairs/Maintenan ce	200							200	
74	Computer	200							200	
75	Supplies									
76	Office	600							600	
77	Restoration	1,423								
78	Bonita Townhomes HOA				202					
79	Gales Creek Confluence Planning Phase BOR				1,221					
80	Training for SC/Council	400					400			

	A	B	C	D	E	G	H	J	K	M
81	Insurance									
82	Liability	2,398							2,398	
83	D&O	1,267							1,267	
84	Fidelity Bond	363							363	
85	Government Fees	1,500			1,000				500	
86	Postage	45							45	
87	Printing	400		150	100	150				
88	Publications	0								
89	Communications									
90	Telephone									
91	Land Line	500							500	
92	Cell	360							360	
93	Internet	1,000					0		1,000	
94	Food	500		100	200	200				
95	Miscellaneous	200				200				
96	Operations subtotal	11,356	0	250	2,723	550	400	0	7,433	
97	Total Expenses	238,486	6,836	13,212	60,875	23,125	30,848	86,577	17,014	
98	Income/Expense	-59,447	1,792	-2,754	-1,176	-1,326	166	-51,669	-4,479	
99	Transfer balance Pass through	53,052						51,669	1,383	Pass through funds are all for Friends of Bull Mountain Park
100	Transfer balance from project funds	12,161	0	3,158	1,585	0	7,118	0	300	Funds shown in red are "restricted" by grantor for specific uses.
101	**Total Income/Expense	5,767	1,792	404	409	-1,326	7,285	0	-2,796	Overage is comprised of "restricted" funds that will need to be used for transition work and Rock Creek restoration work
102										
103	Funds for transfer									
104	Friends of Bull Mountain Park	53,052						51,669	1,383	
105	Restoration Fund	1,585			1,585					
106	Rock Creek Watershed Partners for Naturescaping	3,158		3,158						
107	CSWCD 2017	3,000					2,700		300	
108	CSWCD 2015 and 2016 funds remaining	4,418					4,418			
109	Totals carryover	65,214	0	3,158	1,585	0	7,118	51,669	1,683	
110										
111										