

Tualatin River Watershed Council Budget

		Budget 7/2013 to 6/2014	Actual 7/2013 to 6/2014	Budget 7/2014 to 6/2015	Actual 7/2014 to 6/2015	Budget 7/2015 to 6/2016	Actual 7/2015 to 6/2016	Budget 7/2016 to 6/2017	Actual 7/2016 to 6/2017	Budget 7/2017 to 6/2018	Actual 7/2017 to 6/2018
		FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
		2013 990		2014 990		2015 990		2016 990		2017 990	
Carry Over Balance		\$51,864		\$39,256		\$62,836		\$80,528		\$117,712	
Project Funds Portion		\$2,199		-\$4,884		\$24,256		\$32,082		\$70,667	
Operations Portion		\$49,665		\$44,140		\$38,580		\$48,446		\$47,045	
Operating Budget											
Income											
	OWEB CS / CC	\$49,250	\$49,405	\$49,250	\$48,731	\$55,138	\$50,643	\$59,633	\$56,656	\$59,212	
	CWS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	
	THPRD	\$300	\$300	\$300	\$300	\$300	\$300		\$300		
	TVWD	\$500	\$500	\$500	\$500	\$500	\$500		\$500		
	Reimbursement from prior year									\$4,379	
	Project General Fund (April Management)						\$4,942		\$8,103		
	Project Indirect	\$6,826	\$4,659	\$8,000	\$7,503		\$7,761		\$16,378		
Misc											
	Fees	\$540	\$643	\$500	See indirect	See indirect	See indirect				
	Interest	\$120	\$130	\$130	See indirect	See indirect	See indirect	\$220	\$199	\$200	
	Other	\$1,000	\$1,346	\$1,000	\$2,894	\$633	\$7,027	\$240	\$732		
Total Operating Income		\$73,536	\$71,983	\$74,680	\$74,928	\$71,571	\$86,173	\$60,093	\$82,868	\$63,791	
Expenses											
Payroll											
	Salary	\$53,591	\$50,988	\$53,591	\$52,452	\$52,452	\$52,104	\$52,546	\$57,271	\$55,572	
	Health Benefits	\$8,034	\$7,937	\$8,335	\$8,061	\$8,913	\$8,557	\$8,988	\$6,902	\$2,794	
	Employer Taxes	\$4,866	\$5,286	\$5,394	\$6,240	\$6,240	\$4,787	\$5,445	\$5,372	\$5,400	
	Insurance (SAIF)	\$292	\$309	\$325	\$328	\$328	\$357	\$357	\$312	\$350	
	Sub Total	\$66,783	\$64,520	\$67,645	\$67,081	\$67,933	\$65,805	\$67,336	\$69,857	\$64,116	
Operations											
	Computer										
	Liscenses	\$278	\$180	\$446	\$1,266	\$1,266	\$698	\$698	\$516	\$600	
	Support	\$150	\$149	\$200							
	Conferences	\$500	\$498	\$1,000	\$912	\$912	\$135	\$750	\$270	\$500	
	Contracted Services Non Grant		\$2,211	\$1,265	\$1,265				\$0	\$0	
	Donations	\$300	\$550	\$300	\$100	\$100	\$100	\$250	\$100	\$100	
	Food	\$200	\$384	\$300	\$250	\$250	\$244	\$250	\$518	\$500	
	Government Fees	\$217	\$218	\$218	\$217	\$217	\$131	\$131	\$235	\$235	
	Insurance	\$3,818	\$3,662	\$3,845	\$3,757	\$3,757	\$3,944	\$3,944	\$4,028	\$4,100	
	Membership								\$309	\$309	
	Miscellaneous / Other	\$350	\$249	\$300	\$325	\$325	\$597	\$500	\$10	\$100	
	Payroll Services	\$397	\$389	\$400	\$380	\$380	\$423	\$423	\$450	\$450	
	Postage	\$111	\$84	\$90	\$231	\$231	\$167	\$167	\$43	\$100	
	Professional Services								\$2,565		
	Publications & Copying	\$500	\$790	\$800	\$146	\$146	\$2	\$0	\$0	\$0	
	Supplies										
	Office	\$200	\$373	\$300	\$395	\$395	\$763	\$400	\$673	\$600	
	Field		\$375		\$789		\$125		\$4,418		
	Telephone										
	Land Line	\$366	\$468	\$552							
	Cell	\$294	\$269	\$300	\$1,818	\$1,818	\$1,891	\$1,891	\$861	\$1,800	
	DSL	\$996	\$1,088	\$1,020							
	Travel	\$1,830	\$1,052	\$1,200	\$1,557	\$1,557	\$1,169	\$1,500	\$1,981	\$2,000	
	Sub Total	\$10,507	\$12,989	\$12,536	\$13,408	\$11,354	\$10,389	\$10,654	\$16,977	\$11,394	
Total Operating Expenses		\$77,290	\$77,509	\$80,181	\$80,489	\$79,287	\$76,194	\$77,990	\$86,834	\$75,510	
Delta			-\$5,526		-\$5,561		\$9,979		-\$3,966	-\$11,719	
Grant Budget											
Income											
	Bureau of Land Management		\$1,754	\$4,406	\$0		\$232		\$1,447		
	Bureau of Reclamation		\$50,661	\$57,888	\$52,255		\$6,964		\$12,131		
	Neighbors for Smart Growth (NFSG)								\$5,849		
	Other Grants		\$34,325	\$26,337	\$73,409		\$16,613		\$49,802		
	Friends of Bull Mountain Park				\$7,369		\$28,111		\$170,425		
Total Grant Income		\$0	\$86,740	\$88,631	\$133,033	\$0	\$51,920	\$0	\$239,654	\$0	
Expenses											
	Bureau of Land Management		\$1,754	\$0	\$0		\$232		\$1,447		
	Bureau of Reclamation		\$50,200	\$52,255			\$6,964		\$12,202		
	Neighbors for Smart Growth (NFSG)								\$5,850		
	Other Grants		\$41,869	\$47,979			\$20,528		\$39,594		
	Friends of Bull Mountain Park			\$3,677			\$16,483		\$139,411		
Total Grant Expenses		\$0	\$93,823	\$0	\$103,911	\$0	\$44,207	\$0	\$198,504	\$0	
Delta			-\$7,083		\$29,122		\$7,713		\$41,150		

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	Overall Delta		-\$12,609		\$23,561		\$17,692		\$37,184		
	Cross Check		\$1		\$19		\$0		\$0		
						Donation	107				
						Kroger	56	Bob Haxen	\$2,565		
						Other	58	Plants Reimbursed in			
						Reimbursement		2017-2018			
						SAIF for light					
						duty	5968				
						Other	838				
						TOTAL	7027				
						FBMP	2807				
						Star	45				
						BOR	1225				
						CLC	508				
						CLC	364				
						Murryhill	810				
						Varma	727				
						Interest	172				
						Ride Connection	567				
						Other	536				
						TOTAL	7761				