

Union SWCD Master Budget
Fiscal Year 2025
July 1, 2024

		EXPENSES		INCOME SOURCES AND CREDITS													
ACCOUNT	DESCRIPTION	TOTAL EXPENSE	BALANCE (1)	TOTAL INCOME	ODA 2023-2025	ODA DO	CREP Tech (OWEB)	Firewise (WR)	Catherine Cr SIA (OWEB)	BOR PROJECT	Little Cr 5/6 Construct (BPA)	Willow Royes Final Design (BPA)	Elmer Dam (BPA CAP)	Elmer Dam (OWEB)	Elmer Dam (BPA Passage)	Elmer Dam (NOAA Passage)	
Payroll Expenses																	
Subtotal Payroll		\$342,405.62	\$3,892.38	\$346,298.00	\$55,768.00	\$0.00	\$35,776.00	\$38,000.00	\$25,000.00	\$163,055.00	\$9,784.00	\$3,075.00	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00
Operational Expenses																	
Annual Meeting	Meeting costs	\$1,000.00	(\$400.00)	\$600.00		\$600.00											
Copy/print	Printing, Eagle Office Concepts	\$240.00	\$0.00	\$240.00		\$240.00											
Copy/print	Copy Rental, Delage Landen	\$1,200.00	\$0.00	\$1,200.00		\$1,200.00											
Copy/print	project specific printing	\$1,000.00	(\$1,000.00)	\$0.00		\$0.00											
Copy/print	Annual Report printing	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00											
Office Supplies	misc ware (pens, clips, files), postage	\$1,000.00	(\$157.60)	\$842.40	\$842.40												
Dues and Memberships	See separate sheet	\$2,514.00	(\$514.00)	\$2,000.00		\$2,000.00											
Insurance	Property/Casualty (SDIS - see sheet)	\$2,882.00	(\$108.70)	\$2,773.30		\$2,773.30											
Utilities, Phone	Landline, Union County Accounting	\$600.00	\$0.00	\$600.00		\$600.00											
Utilities, Phone	Cell Phone, Stipend and Verizon	\$1,920.00	(\$480.00)	\$1,440.00		\$1,440.00											
Utilities, other	Internet, OSU	\$600.00	\$0.00	\$600.00		\$600.00											
Utilities, other	Network Solutions (4 emails at \$91.88/yr; 1GB extra)	\$437.77	\$210.73	\$648.50		\$648.50											
Other Expense, Computer	ARC GIS (NRCS) 1 license	\$0.00	\$0.00	\$0.00		\$0.00											
Other Expense, Computer	Computers, hardware, software (\$8000/4)	\$2,000.00	\$1,100.00	\$3,100.00		\$3,100.00	\$3,100.00										
Other Expense, Rent	office space	\$12,604.80	(\$9,453.60)	\$3,151.20		\$3,151.20											
License, Fees, Permits	UC Planning form, DSL, DEQ 401	\$0.00	\$3,780.00	\$3,780.00		\$3,780.00				3780							
License, Fees, Permits	SSA Invoice	\$15.00	(\$15.00)	\$0.00		\$0.00											
License, Fees, Permits	Oregon Ethics Commission	\$330.00	(\$330.00)	\$0.00		\$0.00											
License, Fees, Permits	Audit filing fee, Sec of State	\$250.00	(\$125.00)	\$125.00		\$125.00											
Subtotal Operational Expenses		\$29,593.57	(\$7,493.17)	\$22,100.40	\$842.40	\$14,378.00	\$3,100.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel																	
Training	Registration/tuition	\$3,550.00	(\$2,050.00)	\$1,500.00	\$1,500.00					\$-							
Travel	Mileage (see Travel_Training)	\$4,748.75	(\$216.15)	\$4,532.60	\$995.60					\$3,537.00							
Travel	GSA rate for meals/hotel (see Travel_Training)	\$4,014.00	(\$3,054.00)	\$960.00	\$960.00					\$-							
Subtotal Travel		\$12,312.75	(\$5,320.15)	\$6,992.60	\$3,455.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment																	
Equipment/Assets Purchased	Large office and field items	\$1,000.00	(\$1,000.00)	\$0.00		\$0.00											
Supplies	Field Supplies	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00				\$1,000.00							
Vehicle Maint, Fuel, Insurance	Irrigation pumps, 4-wheelers	\$175.00	\$175.00	\$350.00	\$350.00												
Vehicle Maint, Fuel, Insurance	oil changes, repairs	\$600.00	(\$600.00)	\$0.00		\$0.00											
Subtotal Equipment		\$2,775.00	(\$1,425.00)	\$1,350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services																	
Pro Services, Accounting	Accounting/bookkeeping, Guyer & Assoc	\$6,000.00	\$0.00	\$6,000.00		\$6,000.00											
Pro Services, Accounting	Annual Audit	\$12,600.00	(\$4,600.00)	\$8,000.00		\$8,000.00											
Pro Services, Legal	Northwest Local Government Advisors, LLC	\$600.00	\$0.00	\$600.00		\$600.00											
Pro Services, Engineering/Survey	Design, monitoring	\$10,000.00	(\$2,800.00)	\$7,200.00	\$7,200.00												
Subtotal Contracted Services		\$29,200.00	(\$7,400.00)	\$21,800.00	\$7,200.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services (Design, Construction)																	
Project Expense	engineering, survey, wetland, cultural	\$0.00	\$67,800.00	\$67,800.00	\$7,200.00												
Project Expense	Construction contracting	\$0.00	\$4,399,179.00	\$4,399,179.00							1312212	60600	\$1,265,966.00	\$521,001.00	\$800,000.00	\$500,000.00	
Subtotal Contract Services (Design, Construction)		\$0.00	\$4,466,979.00	\$4,466,979.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,212.00	\$60,600.00	\$1,265,966.00	\$521,001.00	\$800,000.00	\$500,000.00	
Indirect Funds																	
Indirect Funds	Indirect Rate as negotiated (32.00% on SWF)	\$0.00	\$0.00	\$65,264.28			\$3,903.00			\$52,177.60	\$3,130.88	\$984.00	\$5,068.80	\$-	\$-	\$-	
Subtotal Indirect Funds		\$0.00	\$0.00	\$65,264.28	\$0.00	\$0.00	\$3,903.00	\$0.00	\$0.00	\$52,177.60	\$3,130.88	\$984.00	\$5,068.80	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL MINUS CONTRACTED SERVICES		\$416,286.94	(\$17,745.94)	\$463,805.28	\$67,616.00	\$28,978.00	\$42,779.00	\$38,000.00	\$25,000.00	\$223,549.60	\$12,914.88	\$4,059.00	\$20,908.80	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$416,286.94	\$4,449,233.06	\$4,930,784.28	\$74,816.00	\$28,978.00	\$42,779.00	\$38,000.00	\$25,000.00	\$223,549.60	\$1,325,126.88	\$64,659.00	\$1,286,874.80	\$521,001.00	\$800,000.00	\$500,000.00	