

Luckiamute Watershed Council

**Budget
For Fiscal Year 2014**

(July 1, 2013 - June 30, 2014)

Revenue³

Project	Funder	S/U	Grant	FY2014 Total	FY 2014	
					Operations	Projects
LSNA Enhancement	BPA	s	60314	\$ 28,401	\$ -	\$ 28,401
LSNA Outreach	LM	s	BSWCD 12-01	\$ 1,000	\$ -	\$ 1,000
Council Support Match	LM	s	BSWCD 13-01	\$ 1,000	\$ -	\$ 1,000
Local Match	LM	s	Unrestricted	\$ 3,350		
Local Match ¹	LM	u	Unrestricted	\$ 420		
Writing Our Watershed	LM	s	WOW 11-01	\$ 500	\$ 600	\$ 3,170
LSNA Years 1 and 2	MMT	s	10080217	\$ 2,363	\$ -	\$ 2,363
Model Watershed Year 2	MMT	s	11030689	\$ 13,278	\$ -	\$ 13,278
Model Watershed Year 3	MMT	s	12030692	\$ 33,296	\$ 105	\$ 33,191
LSNA 2012	MMT	s	12070155	\$ 64,585	\$ -	\$ 64,585
Model Watershed Year 4	MMT	s	13040005	\$ 73,464	\$ 2,010	\$ 71,454
Model Watershed SIP	MMT	u	MW SIP	\$ 202,756	\$ -	\$ 202,756
Model Watershed Year 5	MMT	u	MW5	\$ 100,210	\$ 2,352	\$ 97,858
Pulling Together Initiative	NFWF	u	PTI	\$ 46,259	\$ 1,000	\$ 45,259
Native Plant Society Match	NPSO	s	NPSO 13-01	\$ 250	\$ -	\$ 250
Maxfield Creek Restoration	OWEB	s	207-089	\$ 200	\$ -	\$ 200
Ritner Creek Jam Removal	OWEB	s	208-3074	\$ 250	\$ -	\$ 250
Upper Luck. R. Enhancement	OWEB	s	208-3090-8415	\$ 25,561	\$ -	\$ 25,561
Upper Luck. Bridge Pier Removal	OWEB	s	211-3012	\$ 2,400	\$ -	\$ 2,400
Council Support	OWEB	s	212-058	\$ 3,241		
Council Support ²	OWEB	u	212-058	\$ 106,089		
				\$ 109,330	\$ 109,330	\$ -
Upper Luck. R. Enhancement Phase 2	OWEB	s	212-3999-9415	\$ 68,150	\$ -	\$ 68,150
Upper Luck. R. Enhancement PE	OWEB	s	212-3999-9483	\$ 70,200	\$ -	\$ 70,200
LSNA Enhancement	OWEB	s	212-3999-9837	\$ 98,005	\$ -	\$ 98,005
LSNA Enhancement PE	OWEB	s	212-3999-9932	\$ 104,586	\$ -	\$ 104,586
Side Channel Reconnection	OWEB	s	213-3010	\$ 74,926	\$ -	\$ 74,926
Knotweed Control	OWEB	s	213-3055	\$ 194,321	\$ -	\$ 194,321
LSNA SIP	Various	u	LSNA SIP	\$ 250,100	\$ -	\$ 250,100
Knotweed Control	Various	u	Match grant needed	\$ 11,500	\$ -	\$ 11,500
Totals				\$ 1,580,659	\$ 115,397	\$ 1,465,263

Expenses

Category	Total	Operations	Projects
73150 · Banking & Credit	\$ 60	\$ 60	\$ -
73200 · Copies & Printing	\$ 180	\$ 180	\$ -
73250 · Insurance	\$ 4,125	\$ 4,125	\$ -
73300 · Supplies & Materials	\$ 600	\$ 600	\$ -
73400 · Postage	\$ 120	\$ 120	\$ -
73450 · Occupancy/Rent	\$ 3,000	\$ 3,000	\$ -
73550 · Land Line	\$ 744	\$ 744	\$ -
75100 · Equipment Small	\$ 1,500	\$ 1,500	\$ -
75200 · Equipment Rented	\$ -	\$ -	\$ -
75250 · Equip Rep & Maint	\$ 150	\$ 150	\$ -
76100 · Internal Meeting Expenses	\$ -	\$ -	\$ -
76150 · Event Location Rental	\$ -	\$ -	\$ -
76200 · Conferences & Workshops	\$ 385	\$ 385	\$ -
76300 · Vehicle Rental	\$ -	\$ -	\$ -
76350 · Fuel	\$ -	\$ -	\$ -
76400 · Mileage Allowance	\$ 1,800	\$ 1,800	\$ -
77150 · Ed & Outreach Contracted	\$ 18,152	\$ -	\$ 18,152
77200 · Monitoring Contracted	\$ 800	\$ -	\$ 800
77250 · Pre-Implementation Contracted	\$ 6,025	\$ -	\$ 6,025
77300 · Project Mgmt Contracted	\$ 81,278	\$ -	\$ 81,278
77400 · Post-Implementation Rpt Contracted	\$ 250	\$ -	\$ 250
77450 · Facilitation Contracted	\$ -	\$ -	\$ -
77600 · Database Contracted	\$ 2,404	\$ -	\$ 2,404
77750 · Legal Contracted	\$ 1,000	\$ 1,000	\$ -
77800 · Fiscal Sponsorship Fee	\$ 66,199	\$ 5,156	\$ 61,043
77850 · Project Supplies & Materials Contracted	\$ 143,237	\$ -	\$ 143,237
xxxxx · Advertising	\$ 160	\$ 160	\$ -
xxxxx · Assistant	\$ 5,242	\$ -	\$ 5,242
xxxxx · Contracted Services	\$ 362,469	\$ -	\$ 362,469
xxxxx · Coordinator	\$ 39,616	\$ 27,657	\$ 11,959
xxxxx · Dues, Memberships	\$ -	\$ -	\$ -
xxxxx · Ed & Outreach staff	\$ 14,769	\$ -	\$ 14,769
xxxxx · ER taxes	\$ 7,915	\$ 3,566	\$ 4,349

Budget
Fiscal Year 2014

xxxx - Fees	\$ 144	\$ 144	\$ -
xxxx - Interest paid	\$ 200	\$ 200	\$ -
xxxx - Internet services	\$ 3,260	\$ 3,260	\$ -
xxxx - Lodging	\$ 80	\$ 80	\$ -
xxxx - Meals	\$ 140	\$ 140	\$ -
xxxx - Med Stipend	\$ 4,930	\$ 2,802	\$ 2,128
xxxx - Monitoring Support	\$ 2,958	\$ -	\$ 2,958
xxxx - Other	\$ 10,811	\$ 1,400	\$ 9,411
xxxx - Payroll service	\$ 360	\$ 360	\$ -
xxxx - Penalties paid	\$ 200	\$ 200	\$ -
xxxx - PTO	\$ 4,871	\$ 2,129	\$ 2,742
xxxx - Recruitment	\$ -	\$ -	\$ -
xxxx - Training	\$ -	\$ -	\$ -
xxxx - Travel	\$ 176	\$ 102	\$ 75
xxxx - Workers Comp	\$ 803	\$ 550	\$ 253
Total Expenses	\$ 791,114	\$ 61,570	\$ 729,545

Revenue - Expenses (Carryover)

	Total	Operations	Projects
Revenue	\$ 1,580,659	\$ 115,397	\$ 1,465,263
less Expenses	\$ 791,114	\$ 61,570	\$ 729,545
Revenue - Income	\$ 789,545	\$ 53,827	\$ 735,718

1 The Local Match Unrestricted fund should be increased by \$420 over the next fiscal year by fundraising by the Council.

2 The OWEB Council Support grant will be renewed for another 2 years in July 2013 but this hasn't happened yet.

3 The Ash Creek project funding is primarily OWEB 214-3013, with matches from Ash Creek Watershed Council, Central School District, Monmouth Public Works.

The OWEB grant application has been submitted but no award has yet been made and seems uncertain. This money is unsecured and doubtful, so is not counted as revenue.

OWEB 214-3013	\$ 78,452
ACWCD 13-01	\$ 7,500
CSD 13-01	\$ 5,000
MPW 13-01	\$ 3,500
	<u>\$ 94,452</u>

Another grant not considered here is the Oregon Parks Foundation LSNA grant totaling \$9,905. The award is uncertain.