

2023-2024 BUDGET

INCOME		Budget 2023-2024
Carry Over and County		
Carry Over*	\$	178,240.00
County Flood Contract	\$	20,000.00
County Contribution	\$	10,000.00
Total	\$	208,240.00
Grants		
OWEB Small Grant Projects	\$	-
ODA District Operations	\$	22,885.00
ODA SOW	\$	73,708.50
Umatilla SIA III and IV	\$	24,125.00
Guidebook Contributions from WCD's and SEP Program	\$	14,480.00
Wildhorse Grant for Guidebook	\$	16,000.00
Total	\$	151,198.50
Total (Carry over and Grants)	\$	359,438.50

EXPENSES		Budget 2023-2024
Grants		
County Contribution (for admin/tech)	\$	10,000.00
OWEB Small Grant Projects	\$	-
ODA District Operations	\$	22,885.00
ODA SOW	\$	73,708.50
Umatilla SIA III and IV	\$	24,125.00
Umatilla County Bank Restoration and River Resiliency Guidebook	\$	35,000.00
Total	\$	165,718.50
TOTALS		
Grant Expenses Total	\$	165,718.50
Personnel Expenses		0
Independent District Operations Total (Non-ODA)	\$	2,000.00
Total expenses	\$	167,718.50
Total Income	\$	181,198.50
Unspent (Money Made)	\$	13,480.00
Projected Balance June 30th, 2024	\$	211,720.00

MICRO-BUDGET		Budget 2023-2024
Operations		
Operations (ODA Administration Funds Allocation)		
Contracted Services: (J&S, Barnett and Morrow, NLGLA)	\$	10,700.00
Travel and Training: Mileage, Lodging/Meals, Trainings	\$	2,505.00
Materials and Supplies: Office Supplies, Business Meeting Meals/Lunches, SOW Materials/Supplies	\$	2,000.00
Other: Cell Phone, Dues/Memberships, Website, Drone Deploy, Insurance	\$	7,680.00
Sub-total	\$	22,885.00
Independent District Operations (Non-ODA)		
Dues/Memberships	\$	1,000.00
Capital Expenditures: Equipment, Furnishings	\$	1,000.00
Sub-total	\$	2,000.00
Total Operating Budget (non-personnel)	\$	24,885.00
Personnel		
Salary and Payroll Burden Expenses		
Salary	\$	74,000.00
Benefits-PERS	\$	14,800.00
Taxes, SS, Medi	\$	4,625.00
Health Insurance	\$	-
Total Personnel Including Payroll Burden	\$	93,425.00
Salary and Payroll Burden Income		
District Manager (available funds, pulled from ODA SOW)	\$	68,175.00
Administrative Assistant/Sampling Technician (ODA SOW, CC & SIA)	\$	25,392.00
Total Available Funds for Salary and Payroll Burden	\$	93,567.00
Personnel Total after Expenses	\$	142.00

Budget is estimated, and does not include money market account*
Does not include potential grants, only secured grants