



**Monument
Soil & Water
Conservation District**

	Actual FY 23/24	Budget FY 23/24	Actual FY 24/25	Budget FY 24/25 <i>to date</i>	Proposed FY 25/26	Changed	Adopted
General Fund Income							
4108 Equipment Rental	144.42	0.00	0.00	0.00	0.000		
4109 Seed Sales	9,477.00	5,000.00	10,331.50	5,000.00	10,000.00		
4110 Herbicide Sales	19,730.03	30,000.00	5,708.36	30,000.00	20,000.00		
4112 Seeding Services	0.00	0.00	425.00	0.00	2,000.00		
4114 Spray Service	9,146.33	6,000.00	12,628.00	6,000.00	6,000.00		
4116 Land Owner Services	0.00	0.00	0.00	0.00	0.00		
4120 Grant Admin	0.00	0.00	0.00	0.00	0.00		
Total 4100 Sales & Services	38,497.78	41,000.00	29,092.86	41,000.00	38,000.00		
4126 Gain on sales of assets	0.00	0.00	0.00	0.00	0.00		
4200 Misc Local Revenue	-1,404.81	0.00	0.00	0.00	0.00		
4210 Interest from investments	121.00	200.00	75.43	200.00	150.00		
4215 Used Equipment	0.00	0.00	0.00	0.00	0.00		
4220 other income	0.00	0.00	0.00	0.00	0.00		
4222 NFJDWC	21,077.52	20,000.00	11,593.47	20,000.00	0.00		
4224 SDIS	0.00	0.00	0.00	0.00	0.00		
4225 JDBP FIP	3,444.00	6,277.20	0.00	6,277.20	6,139.78		
Total 4220 Other Income Sources	23,237.71	26,477.20	11,668.90	26,477.20	6,289.78		
4250 Uncategorized Income	0.00	0.00	0.00	0.00	0		
Total 4200 Misc. Local Revenue	23,237.71	26,477.20	11,668.90	26,477.20	6,289.78		
4330 State Funds	-5,408.75	0.00	0.00	0.00	0.00		
4331 ODF	0.00	0.00	0.00	0.00	0.00		
4332 Grant Weed Control	3,122.45	8,761.61	5,205.05	8,761.61	11,000.00		
4335 ODFW	0.00	0.00	1,893.62	0.00	11,515.00		
4337 ODA Capacity	96,594.00	96,594.00	72,445.50	96,594.00	96,594.00		
4338 OWEB	221,187.09	702,994.08	112,694.41	702,994.08	835,979.07		
4339 OR State Weed Board	23,037.78	0.00	0.00	0.00	0.00		
Total 4330 State Funds	338,532.57	808,349.69	192,238.58	808,349.69	955,088.07		

Monument SWCD
2025-2026 Approved Budget

4340 Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4341 NRCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4343 CTWS	45,737.84	87,500.00	39,285.06	87,500.00	158,237.78			
4346 USDA Forest Service	4,967.17	11,000.00	10,744.83	11,000.00	3,520.70			
4347 USFWS	0.00	0.00	0.00	0.00	25,000.00			
Total 4340 Federal Funds	50,705.01	98,500.00	50,029.89	98,500.00	186,758.48			
Total Income	450,973.07	974,326.89	283,030.23	974,326.89	1,186,136.33		0.00	0.00

Cost of Goods

5000 Cost of Good Sold								
50010 Herbicide	-19,452.39	-26,000.00	-5,444.58	-26,000.00	-26,000.00			
50011 Seeds	-8,269.50	-5,000.00	-5,760.00	-5,000.00	-5,000.00			
50014 Spray Service	0.00	-100.00	0.00	-100.00	-100.00			
50016 Land Owner Services	0.00	0.00	0.00	0.00	0.00			
Total 50000 Cost of Goods Sold	-27,721.89	-31,100.00	-11,204.58	-31,100.00	-31,100.00		0.00	0.00
50017 Inventory Shrinkage	-1,776.00	-1,776.00	-1,776.00	-1,776.00	-1,776.00			
Total Cost of Goods Sold	-29,497.89	-32,876.00	-12,980.58	-32,876.00	-32,876.00			
Gross Profit	421,475.18	941,450.89	270,049.65	941,450.89	1,153,260.33			

OPERATING EXPENSES

Personnel Expenses								
66000 Payroll Expenses-Quickbooks	0.00	0.00	1,258.00	2,000.00	-2,000.00			
6025 Taxes	14,527.57	22,102.71	12,677.40	22,102.71	-21,994.27			
6030 Workmans Compensation	32.75	2,596.83	593.16	2,596.83	-1,380.42			
6035 Wages & Stipend	177,488.47	219,823.09	144,889.88	217,823.09	-254,946.55			
Total 660000 Payroll Expenses	192,048.79	244,522.63	159,418.44	244,522.63	-280,321.24			

6110 Bank Account Fee	11.66	30.00	0.00	30.00	-30.00			
6113 Depreciation Expenses	0.00	0.00	0.00	0.00	0.00			
6114 Bad Debt	0.00	100.00	0.00	100.00	-100.00			
6120 Dues and Membership	1,049.57	3,339.00	1,897.23	3,339.00	3,339.00			
6125 License & Fees	5,616.94	5,000.00	1,792.53	5,000.00	-5,000.00			
6130 Liability Insurance	4,588.00	5,250.00	4,988.00	5,250.00	-5,250.00			
6135 Donations	0.00	500.00	450.00	500.00	-500.00			
6140 Postage	353.53	400.00	349.52	400.00	-400.00			
6145 Office Expense	2,993.73	3,794.00	915.78	3,794.00	-3,794.00			

Monument SWCD
2025-2026 Approved Budget

6148	Leased Office Equipment	1,065.70	1,395.00	852.56	1,395.00	-1,395.00	
6150	Software	2,395.99	3,000.00	1,028.55	3,000.00	-3,000.00	
6151	Publications & Productions	102.00	200.00	112.80	200.00	-200.00	
6152	Field Supplies	666.53	1,000.00	609.75	1,000.00	-1,000.00	
6153	Professional Services	0.00	15,000.00	18,986.20	15,000.00	-30,000.00	
6155	Contracted Service	1,691.25	1,600.00	0.00	0.00	-1,600.00	
6158	Shop Expense	1,842.03	1,000.00	32.56	1,000.00	-1,000.00	
6170	Office Rent	4,050.00	5,400.00	2,738.48	5,400.00	-5,400.00	
6171	Meeting Expense	523.46	1,500.00	645.00	1,500.00	-1,500.00	
6180	Telephone	1,610.46	1,800.00	1,087.30	1,800.00	-1,800.00	
6185	Internet Service	1,800.00	1,600.00	1,200.00	1,600.00	-1,600.00	
6186	Web Site Hosting	924.00	1,080.00	864.00	1,080.00	-1,080.00	
6188	Outreach & Education	856.72	400.00	0.00	400.00	-400.00	
6191	Registration Fees	442.94	950.00	750.00	950.00	-950.00	
6192	Meals & Per Diem	118.00	400.00	0.00	400.00	-400.00	
6193	Lodging	288.57	1,000.00	0.00	1,000.00	-1,000.00	
6194	Mileage Reimbursement	164.82	200.00	0.00	200.00	-200.00	
6195	Vehicle Expense	1,451.93	6,000.00	2,563.27	6,000.00	-6,000.00	
6195-1	Fuel Expense	3,636.56	4,000.00	1,878.23	4,000.00	-4,000.00	
6196	Equipment Repairs	955.87	900.00	586.94	900.00	-900.00	
6197	Small Equipment	23,084.58	2,230.00	61.41	2,230.00	-2,230.20	
Total Operating Costs		62,284.84	69,068.00	44,390.11	67,468.00	-77,390.20	0.00

Total Personnel & Operating Cost	254,333.63	313,590.63	203,808.55	311,990.63	-357,711.44	
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Capital Outlay							
6310	Equipment Purchases	6,088.96	0.00	0.00	0.00	-15,000.00	
6320	Equipment/vehicle reserve	0.00	0.00	0.00	0.00	0.00	
6330	Accrued PTO Reserve	0.00	0.00	0.00	0.00	0.00	
Total 6300 Capital Outlay		6,088.96	0.00	0.00	0.00	-15,000.00	0.00

RESTRICTED FUND EXPENSE

6801	OWEB SW&B	0.00	0.00	0.00	0.00		
6802	OWEB Contracted Services	184,814.57	538,340.00	0.00	538,340.00	-629,397.50	
6803	OWEB Supplies & Materials	529.35	26,138.00	0.00	26,138.00	-26,514.00	

Monument SWCD
2025-2026 Approved Budget

6804 OWEB Travel	0.00	1,774.00	0.00	1,774.00	-1,185.00	
6805 OWEB Equipment	0.00	0.00	0.00	0.00	0.00	
6806 OWEB Other	0.00	391.88	0.00	0.00	0.00	
6807 OWEB Grant Admin	0.00	0.00	0.00	0.00	-4,200.00	
6808 OWEB Post Grant Report	0.00	0.00	0.00	0.00		
6810 Project SW&B	0.00	0.00	0.00	0.00		
6830 Project Contracted Services	22,031.43	55,500.00	55,345.50	55,500.00	-100,302.00	
6840 Project Travel	0.00	0.00	0.00	0.00	0.00	
6850 Project Supplies & Materials	87.96	4,759.06	0.00	4,759.06	0.00	
6860 Project Grant Administration	0.00	0.00	0.00	0.00		
6880 Project Other	37.20	2,125.00	37.99	2,125.00	0.00	
6880 - Project Other-Monitor	0.00	0.00	0.00	0.00	0.00	
Total Funds Expense	207,500.51	629,027.94	55,383.49	628,636.06	-761,598.50	0.00
Total Expenses	467,923.10	942,618.57	259,192.04	940,626.69	-1,134,309.94	
Total Operating Income	450,973.07	974,326.89	283,030.23	974,326.89	1,153,260.33	
Net Income	-16,950.03	31,708.32	23,838.19	33,700.20	18,950.39	

Total Non Restricted Income	191,919.48
Total Restricted Income	994,216.85
Total Cost of Goods	-32,876.00
Total Cost of Personnel	-280,321.24
Less General Operating Expense	-77,390.20
Less Capital Expense (equipment)	-15,000.00
Less Restricted Expense (minus SWB/Ad)	-761,598.50
Less projected savings return	-18,950.39
Total Budget	0.00

General Fund	24,635.89
Cash on Hand	671.45
Inventory	20,301.77
Reserve Fund (PTO)	8,720.14

Monument SWCD
2025-2026 Approved Budget

Reserve Fund (Savings)	79,985.13
Equipment Reserve Fund	0.00
Restricted Funds	0.00
Committed Funds	0.00
Total Funds	<u>134,314.38</u>

Board of Directors, Chairman /Signature: Andy Ho, Date 5/7/25