## **RESOURCES**

#### **EMSWCD Budget 16-17 Adopted**

#### GENERAL FUND

# East Multnomah SWCD

					GENERAL FUND	Modified Accrual Basis Budget for Next Year 2016-17					
		Historical Data				Budge	t for Next Year 2	2016-17			
	Actual	Actual			RESOURCE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16			3/7/2016	3/28/2016	4/4/2016	6/13/2016		
1	2,255,007	2,366,768	2,554,750	1	Beginning Fund Balance	1,808,186	1,818,686	1,818,686	1,818,686		1
2			100,000	2	Previously levied taxes estimated to be received	139,765	139,765	139,765	139,765		2
3			-	3	Interest on Bank Accts						3
4			-	4	OTHER RESOURCES						4
5	20,930	20,930	21,744	5	Op: ODA Administrative Grant	21,774	21,744	21,744	21,744		5
6	-		-	6	Op:						6
7	-		-		Op:						7
8			-		Op:						8
9	12,405	11,068	9,000	9	Op: Interest on Bank/LGIP Accts	13,000	13,000	13,000	13,000		9
10	-	·	-		Op:	·	·		·		10
11	3,229	3,923	-		Op: Misc. (Refunds, Rebates, etc)						11
12	· -	,	-		Op:						12
13	32,765	36,809	39,876		CL/HIP: Rental Income	43,576	43,576	43,576	43,576		13
14	,	,	-		Op: Metro Nature in Neighborhoods Grant	,	,	,	•		14
15	-		2.000		RL: Reimbursements from Partners	2,000	2,000	2,000	2,000		15
16	50,000	50,000	50,930	16	RL: ODA Scope of Work Funds	50,000	50,930	50,930	50,930		16
17	-	55,555			RL:						17
18	-		-		RL:						18
19			-		RL: USFS Title 3 Grant (RAC)						19
20	-		10,000		CL/HIP: Reimbursements	5,000	5,000	5,000	5,000		20
21	_		-		HIP:	5,555	2,000	5,555	2,000		21
22	10,227		-		UL: CWMA Coord Position reimb from partners						22
23	2,700	1,800	7,200		UL: NCR Workshop Sponsors	3,500	3,500	3,500	3,500		23
24	_,. 00	.,555	- ,200		UL: CWMA Grant - Univ of Calif	3,300	2,300	2,200	2,300		24
25	34,455	39,614	40,000		UL: Plant Sale Revenue (Gross Sales)	30,000	30,000	30,000	30,000		25
26		23,211	.0,500	26		33,300	23,300	23,200	23,300		26
27	_			27	Transferred from Building Reserve Fund			<u> </u>			27
28	_			28	Transferred from Debt Service Fund						28
29	_			29							29
30	2,421,718	2,530,912	2,835,500	30	Total resources, except taxes to be levied	2,116,801	2,128,201	2,128,201	2,128,201	_	30
31	3,826,754	4,092,415	4,120,591	31	Taxes necessary to balance	4,407,689	4,407,690	4,407,690	4,407,690	-	31
32	0,020,704	1,002,710	1,120,001		Taxes collected in year levied	4,407,000	1,107,000	1,107,000	7,707,000		32
33	6,248,472	6,623,327	6,956,091		TOTAL RESOURCES	6,524,490	6,535,891	6,535,891	6,535,891	_	33

### **EXPENDITURE SUMMARY GENERAL FUND**

**EMSWCD Budget 16-17 Adopted** 

### East Multnomah SWCD

	Modified Accrual Basis				GLINLINAL I UND	Last Multilon	Idii OVVOD				
	Modified Accrual Basis Historical Data					M	odified Accrual Bas	is			
		Historical Data				Budge	t for Next Year 2	2016-17			
	Actual	Actual			EXPENDITURE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16	Ī		3/7/2016	3/28/2016	4/4/2016	6/13/2016	• • •	
					PERSONNEL SERVICES						
1	248,110	238,871	424,137	1	Finance & Operations	430,198	430,198	430,198	430,198	-	1
2	392,496	486,536	603,412		Rural Lands Program	617,158	617,158	617,158	617,158	-	2
3	250,162	326,782	347,738		Urban Lands Program	354,955	354,955	354,955	354,955	-	3
4	156,990	221,144	264,849	4	Conservation Legacy Program	274,426	274,426	274,426	274,426	-	4
5	81,918	104,398	116,108		Headwaters Farm Incubator Program	130,009	130,009	130,009	130,009	-	5
6				6	-						6
7	1,129,675	1,377,730	1,756,244	7	TOTAL PERSONNEL SERVICES	1,806,746	1,806,746	1,806,746	1,806,746	-	7
8				8	MATERIALS AND SERVICES						8
9	147,741	161,897	173,269		Finance & Operations	191,310	191,310	191,310	191,310	-	9
10	350,561	420,275	459,180		Rural Lands Program	431,530	431,530	431,530	431,530	-	10
11	74,054	87,564	295,700		Urban Lands Program	273,600	273,600	273,600	273,600	-	11
12	15,472	48,260	141,900		Conservation Legacy Program	91,650	126,650	126,650	126,650	-	12
13	59,328	87,193	120,546	13	Headwaters Farm Incubator Program	143,110	143,110	143,110	143,110	-	13
14				14							14
15	647,155	805,190	1,190,595		TOTAL MATERIALS & SERVICES	1,131,200	1,166,200	1,166,200	1,166,200	-	15
16				16	CARITAL OLITIAY						16
17	2.404	40.000	40.700	17	CAPITAL OUTLAY	0.000	0.000	0.000	0.000		17
18	3,194	48,030	43,700		Office/Field Equipment	8,200	8,200	8,200	8,200	-	18
19	-		- 444 700	_	Vehicles Park Provide	- 007.500	-	- 004 500	-	-	19
20	104,680	57,212	144,700		Improvements to Real Property	387,500	412,500	384,500	384,500		20
21	107,874	105,242	188,400		TOTAL CAPITAL OUTLAY	395,700	420,700	392,700	392,700	-	21
22				22	DEBT SERVICE						22
23				23							23
24	-	-	-		Payments to Principle	-	-	-	-	<u>-</u>	24
25	-	-	-		Interest and Fees	-	-	-	-	<u>-</u>	25
26 27	-	-	-	26 27			-	-	-	-	26 27
28				28	TRANSFERRED TO OTHER FUNDS						28
29	998,500	998,500	966,405	29	Transfer to Land Conservation Fund	500,000	861,300	994,300	994,300	-	29
30	998,500	998,500	1,121,500	30	Transfer to Projects & Cost Share Fund	1,124,820	1,124,820	1,049,820	1,049,820	-	30
31	-	222,200	-,:=:,300	31	Transfer to Building Reserve Fund		-, := :,3=0	-	-	-	31
32	-	-	-	32	Transfer to Debt Service Fund	-	-	-	-	-	32
33	-	-	328,265	_	Contingency	375,180	325,180	295,180	295,180	-	33
34	1,997,000	1,997,000	2,416,170		TOTAL TRANSFERS & CONTINGENCIES	2,000,000	2,311,300	2,339,300	2,339,300	-	34
35	3,881,705	4,285,162	5,551,409		TOTAL EXPENDITURES	5,333,646	5,704,946	5,704,946	5,704,946	-	35
36	2,366,768	2,338,165	1,404,682	_	Unappropriated Ending Fund Balance	1,190,844	830,945	830,945	830,945	-	36
37	6,248,472	6,623,327	6,956,091		TOTAL	6,524,490	6,535,891	6,535,891	6,535,891	-	37
	, ,		, , , , , , , , , , , , , , , , , , , ,	•		. , ,	, , , , , ,	, , -	Dono 2		

Modified Accrual Basis

**DETAILED EXPENDITURES** 

**EMSWCD Budget 16-17 Adopted** 

# East Multnomah SWCD

**ENTIRE GENERAL FUND** 

Modified Accrual Basis

		Historical Data				Budge	t for Next Year 2	2016-17			
	Actual Second Preceding Year 2013-14	Actual First Preceding Year 2014-15	Adopted Budget Year 2015-16		EXPENDITURE DESCRIPTION	Proposed Budget as of 3/7/2016	Revisions for Budget Comm Mtg 3/28/2016	Approved by	Adopted by Board 6/13/2016	Supplemental	
					PERSONNEL SERVICES						
1	833,092	1,030,786	1,304,158	1	Salaries and Wages (Total of 20.0 FTE)	1,329,437	1,329,437	1,329,437	1,329,437		1
2	81,245	102,226			Payroll Taxes	128,398	128,398	128,398	128,398		2
3	12,609	10,511			Worker's Comp Insurance Policy	19,240	19,240	19,240	19,240	_	3
4	202,728	232,243	295,252		Employee Benefits	305,922	305,922	305,922	305,922	_	4
5	-	1,965	5,240	5	Overtime	3,827	3,827	3,827	3,827	_	5
6	-	-	-	6	Temporary Employees (Total of 0.4 FTE)	19,922	19,922	19,922	19,922	-	6
7				7		,	,.	,	,		7
8	1,129,675	1,377,730	1,756,244	8	TOTAL PERSONNEL SERVICES	1,806,746	1,806,746	1,806,746	1,806,746	_	8
9	, ,	, ,	, ,	9		, ,	, ,	, ,	, ,		9
10				10	MATERIALS AND SERVICES						10
11	15,390	15,260	17,014	11	Contracted Bookkeeper	21,000	21,000	21,000	21,000	-	11
12	4,600	4,600	5,600	12	Contracted Audit Services	10,000	10,000	10,000	10,000	-	12
13	4,760	17,240	34,300	13	Contracted Attorney	15,600	15,600	15,600	15,600	-	13
14	120	-	-	14	Contracted Services for Office Move	-	-	-	-	-	14
15	-	-	-	15	Contracted Real Estate Consultant	-	-	-	-	-	15
16	352,292	428,007	594,750	16	Contracted Services	585,290	610,290	610,290	610,290	-	16
17	-	-	-	17	Contracted Web Designer, Maintenance	-	-	-	-	-	17
18	-	-	-	18	Contracted Graphic Designer	-	-	-	-	-	18
19	-	-	-		Payments to Partners of Jointly-Held Grants	-	-	-	-	-	19
20	250	250			Audit Filing Fee	250	250	250	250	-	20
21	470	2,102	250	21	Bank/LGIP Fees	250	250	250	250	-	21
22	200	220	250		Bulk Mail Permit Renewal	250	250	250	250	-	22
23	7,819	5,832			Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	4,000	4,000	4,000	4,000	-	23
24	4,349	5,561	9,950	_	License and Fees	9,450	9,450	9,450	9,450	-	24
25	-	-	-	25			-	-	-	-	25
26	12,103	12,391	· ·	_	Utilities	18,840	18,840	18,840	18,840	-	26
27	11,085	10,859			Telecommunications	16,590	16,590	16,590	16,590	-	27
28	35,922	59,478			Repairs/Maintenance	50,330	50,330	50,330	50,330	-	28
29	8,275	8,644			Insurance	10,000	10,000	10,000	10,000	-	29
30	8,870	11,411			Office Supplies	8,050	8,050	8,050	8,050	-	30
31	2,362	3,789			Postage/Delivery	7,150	7,150	7,150	7,150	-	31
32	3,621	875			Printing/Copying	16,340	16,340	16,340	16,340	-	32
33	1,875	8,741	15,925	33	Office Furnishings and Equipment	22,950	22,950	22,950	22,950	-	33

## **DETAILED EXPENDITURES**

**EMSWCD Budget 16-17 Adopted** 

#### East Multnomah SWCD

Modified Accrual Basis

**ENTIRE GENERAL FUND** 

	Historical Data				ENTIRE GENERAL FUND		diried Accruai Ba				$\overline{}$
	•		•				t for Next Year 2		-		
	Actual	Actual			EXPENDITURE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg		Board	Supplemental	
$ldsymbol{ldsymbol{\sqcup}}$	Year 2013-14	Year 2014-15	Year 2015-16			3/7/2016	3/28/2016	4/4/2016	6/13/2016		ш
34	12,215	8,705			Advertising	15,000	15,000	15,000	15,000	-	34
35	-	17	12,200	35	Signage, Banners, Displays	21,950	21,950	21,950	21,950	-	35
36	-	575	12,000	36	Public Relations Promo	11,750	11,750	11,750	11,750	-	36
37	11,894	6,906			Dues	12,480	12,480	12,480	12,480	-	37
38	1,809	4,885	8,025	38	Subscriptions	10,450	10,450	10,450	10,450	-	38
39	71,400	104,305	144,975	39	Program Supplies (not Cost Share)	125,850	135,850	135,850	135,850	-	39
40	14,186	12,955	25,500		Plants & Materials	25,300	25,300	25,300	25,300	-	40
41	1,720	4,441	5,800	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	5,200	5,200	5,200	5,200	-	41
42	14,206	14,336			Equipment Rental/Lease	12,980	12,980	12,980	12,980	-	42
43	13,435	12,565	18,700	43	Vehicles: Rent/Lease	17,500	17,500	17,500	17,500	-	43
44	7,004	12,496	20,000	44	Training/Development: Staff	20,000	20,000	20,000	20,000	-	44
45	310	220	2,000	45	Training/Development: Board	2,000	2,000	2,000	2,000	-	45
46	4,142	6,537	20,000	46	Out of Town Travel: Staff	21,000	21,000	21,000	21,000	-	46
47	601	275	2,000	47	Out of Town Travel: Board	2,000	2,000	2,000	2,000	-	47
48	11,105	8,023	12,830	48	Local Mileage, Parking, Bus: Staff	12,000	12,000	12,000	12,000	-	48
49	-	-	500		Local Mileage, Parking, Bus: Board	500	500	500	500	-	49
50	2,598	5,737	10,000	50	Vol/Board/Staff/Cooperator Recognition	10,300	10,300	10,300	10,300	-	50
51	6,130	6,897	8,100	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	7,950	7,950	7,950	7,950	-	51
52	36	54	500	52	Misc Expenses	650	650	650	650	-	52
53	-	-	-	53	·						53
54				54							54
55	647,155	805,190	1,190,595	55	TOTAL MATERIALS AND SERVICES	1,131,200	1,166,200	1,166,200	1,166,200	-	55
56				56							56
57				57	CAPITAL OUTLAY						57
58	3,194	48,030	43,700	58	Office/Field Equipment	8,200	8,200	8,200	8,200	-	58
59	-	-	-	59	Vehicles	-	-	-	-	-	59
60	104,680	57,212	144,700	60	Improvements to Real Property	387,500	412,500	384,500	384,500	-	60
61				61							61
62	107,874	105,242	188,400	62	TOTAL CAPITAL OUTLAY	395,700	420,700	392,700	392,700	-	62
63				63							63
64				64	DEBT SERVICE						64
65	-	-	-	65	Payments to Principle	-	-	-	-	-	65
66	-	-	-	66	Interest and Fees	-	-	-	-	-	66
67				67							67
68	-	-	-	68	TOTAL DEBT SERVICE	-	-	-	-	-	68

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## **DETAILED EXPENDITURES**

#### **EMSWCD Budget 16-17 Adopted**

#### Modified Accrual Basis

#### **ENTIRE GENERAL FUND**

#### Modified Accrual Basis

East Multnomah SWCD

		Historical Data				Budge	t for Next Year 2	2016-17			
	Actual Second Preceding Year 2013-14	Actual First Preceding Year 2014-15	Adopted Budget Year 2015-16		EXPENDITURE DESCRIPTION	Proposed Budget as of 3/7/2016	Revisions for Budget Comm Mtg 3/28/2016	Approved by Budget Committee 4/4/2016	Adopted by Board 6/13/2016	Supplemental	
69	-	-	328,265	69	CONTINGENCIES	375,180	325,180	295,180	295,180	- 6	69
70	-	-	328,265	70	Contingency	375,180	325,180	295,180	295,180	- 7	70
71				71						7	71
72	1,997,000	1,997,000	2,087,905	72	TRANSFERS TO SPECIAL FUNDS	1,624,820	1,986,120	2,044,120	2,044,120	- 7	72
73	998,500	998,500	966,405	73	Transfer to Land Conservation Fund	500,000	861,300	994,300	994,300	- 7	73
74	998,500	998,500	1,121,500	74	Transfer to Projects & Cost Share Fund	1,124,820	1,124,820	1,049,820	1,049,820	- 7	74
75	-	-	-	75	Transfer to Debt Service Fund	-	-	-	-	- 7	75
76				76						7	76
77	-	-	-	77	TRANSFERS TO RESERVE FUND	•	-	ı	-	- 7	77
78			•	78	Transfer to Building Reserve Fund					7	78
79				79						7	79
80	1,997,000	1,997,000	2,416,170	80	TOTAL TRANSFERS & CONTINGENCIES	2,000,000	2,311,300	2,339,300	2,339,300	- 8	80
81		•		81						8	81
82	3,881,705	4,285,162	5,551,409	82	Total Expenditures	5,333,646	5,704,946	5,704,946	5,704,946	- 8	82
83	2,366,768	2,338,165	1,404,682	83	UNAPPROPRIATED ENDING FUND BALANCE	1,190,844	830,945	830,945	830,945	8	83
84	6,248,472	6,623,327	6,956,091	84	TOTAL REQUIREMENTS	6,524,490	6,535,891	6,535,891	6,535,891	- 8	84

# DETAILED EXPENDITURES Finance & Operations

#### East Multnomah SWCD

**EMSWCD Budget 16-17 Adopted** 

Second Year  1 2 3 4	Actual d Preceding 2013-14 183,116 18,051 756 46,187	Historical Data Actual First Preceding Year 2014-15  174,563 20,568 631	Adopted Budget Year 2015-16		EXPENDITURE DESCRIPTION	Budget Proposed	dified Accrual Bate for Next Year 2 Revisions for Budget Comm Mtg	2016-17 Approved by	Adopted by Board		$\exists$
Second Year  1 2 3 4	183,116 18,051 756	Actual First Preceding Year 2014-15  174,563 20,568	Year 2015-16 322,533		EXPENDITURE DESCRIPTION	Proposed Budget as of	Revisions for	Approved by			$\top$
Second Year  1 2 3 4	183,116 18,051 756	First Preceding Year 2014-15 174,563 20,568	Year 2015-16 322,533		EXPENDITURE DESCRIPTION	Budget as of					
1 2 3 4	183,116 18,051 756	Year 2014-15 174,563 20,568	Year 2015-16 322,533				Budget Comm Mtg	Budget Committee	Board		
1 2 3 4	183,116 18,051 756	Year 2014-15 174,563 20,568	Year 2015-16 322,533						Dualu	Supplemental	
1 2 3 4	183,116 18,051 756	174,563 20,568				3/1/2010	3/28/2016	4/4/2016	6/13/2016		
2 3 4	18,051 756	20,568		<del>                                     </del>	PERSONNEL SERVICES						$\blacksquare$
2 3 4	18,051 756	20,568		1 1	Salaries and Wages (Total of 4.5 FTE)	329,804	329,804	329,804	329,804		1
3 4	756				Payroll Taxes	31,449	31,449	31,449	31,449		2
4		031			Worker's Comp Insurance Policy	1,710	1,710	1,710	1,710		3
$\vdash$	40,107	43,110	67,953	_	Employee Benefits	67,235	67,235	67,235	67,235		4
5		43,110	07,900		Overtime	07,233	07,233	07,233	07,233		5
6					Temporary Employees						6
7				7	I Employees						7
	248,110	238,871	424.137	ν Ω	TOTAL PERSONNEL SERVICES	430.198	430,198	430,198	430,198		8
9	240,110	250,071	727,107	9	TOTAL I ERCONNEL CERTICES	430,130	430,130	430,130	430,130		9
10				10	MATERIALS AND SERVICES						10
11	15,000	15,000	17.014		Contracted Bookkeeper	21,000	21,000	21,000	21,000		11
12	4,600	4,600			Contracted Audit Services	10,000	10,000	10,000	10,000		12
13	2,320	3,320			Contracted Attorney	5,000	5,000	5,000	5,000		13
14	120	5,525	-		Contracted Services for Office Move	-	-	-	-		14
15			-		Contracted Real Estate Consultant	_	-	-	-		15
16	34,751	38,300	14.000		Contracted Services	25,000	25,000	25,000	25,000		16
17	- , -	,	-	17	Contracted Web Designer, Maintenance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-		17
18			-		Contracted Graphic Designer		-	-	-		18
19			-		Payments to Partners of Jointly-Held Grants	-	-	-	-		19
20	250	250	250		Audit Filing Fee	250	250	250	250		20
21	429	763			Bank/LGIP Fees	250	250	250	250		21
22	200	220			Bulk Mail Permit Renewal	250	250	250	250		22
23	7,621	5,832			Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	4,000	4,000	4,000	4,000		23
24	1,762	1,454			License and Fees	6,150	6,150	6,150	6,150		24
25	·	,	-	25		,	-	-	-		25
26	5,568	6,068	7,000		Utilities	7,500	7,500	7,500	7,500		26
27	8,324	7,312			Telecommunications	8,400	8,400	8,400	8,400		27
28	27,668	28,911			Repairs/Maintenance	27,930	27,930	27,930	27,930		28
29	8,275	8,644		_	Insurance	10,000	10,000	10,000	10,000		29
30	7,424	8,373			Office Supplies	6,000	6,000	6,000	6,000		30
31	315	399			Postage/Delivery	1,000	1,000	1,000	1,000		31
32	332	518			Printing/Copying	2,000	2,000	2,000	2,000		32
33	112	3,262	7,500	33	Office Furnishings and Equipment	13,050	13,050	13,050	13,050		33

**DETAILED EXPENDITURES** 

**EMSWCD Budget 16-17 Adopted** 

Finance & Operations

## East Multnomah SWCD

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	Мо	dified Accrual Ba	sis			Мо	dified Accrual Ba	isis			
		Historical Data				Budge	t for Next Year 2	2016-17			
	Actual	Actual			EXPENDITURE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16			3/7/2016	3/28/2016	4/4/2016	6/13/2016		
34	2,221	659	500	34	Advertising	1,500	1,500	1,500	1,500		34
35			-		Signage, Banners, Displays	250	250	250	250		35
36			500		Public Relations Promo	250	250	250	250		36
37	11,325	6,185	8,470	37	Dues	9,550	9,550	9,550	9,550		37
38	791	952	1,125	38	Subscriptions	2,200	2,200	2,200	2,200		38
39		256			Program Supplies (not Cost Share)	1,000	1,000	1,000	1,000		39
40					Plants & Materials	300	300	300	300		40
41		2,800	-	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	300	300	300	300		41
42		•	500		Equipment Rental/Lease	2,980	2,980	2,980	2,980		42
43			-		Vehicles: Rent/Lease	-	-	-	-		43
44	1,414	2,534	4,500	44	Training/Development: Staff	4,500	4,500	4,500	4,500		44
45	310	120			Training/Development: Board	2,000	2,000	2,000	2,000		45
46	1,712	4,362			Out of Town Travel: Staff	4,500	4,500	4,500	4,500		46
47	601	275	2,000	47	Out of Town Travel: Board	2,000	2,000	2,000	2,000		47
48	408	2,152	1,000	48	Local Mileage, Parking, Bus: Staff	1,500	1,500	1,500	1,500		48
49			500	49	Local Mileage, Parking, Bus: Board	500	500	500	500		49
50	1,701	2,877	6,300	50	Vol/Board/Staff/Cooperator Recognition	6,300	6,300	6,300	6,300		50
51	2,187	5,500	3,600	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	3,900	3,900	3,900	3,900		51
52			-	52	Misc Expenses		-	-	-		52
53				53							53
54				54							54
55	147,741	161,897	173,269	55	TOTAL MATERIALS AND SERVICES	191,310	191,310	191,310	191,310	-	55
56				56							56
57				57	CAPITAL OUTLAY						57
58			-		Office/Field Equipment		-	-	-	-	58
59			-		Vehicles		-	-	-	-	59
60		8,000	31,000	60	Improvements to Real Property	15,000	15,000	15,000	15,000		60
61				61							61
62	-	8,000	31,000		TOTAL CAPITAL OUTLAY	15,000	15,000	15,000	15,000	-	62
63				63	DEDT SERVICE						63
64				64	DEBT SERVICE						64
65	-		-		Payments to Principle	-					65
66			-	66	Interest and Fees	-					66
67				67	TOTAL DEDT DEDVICE						67
68	-	-	-	68	TOTAL DEBT SERVICE	-	-	-	-	-	68

Modified Accrual Basis

## **DETAILED EXPENDITURES**

**EMSWCD Budget 16-17 Adopted** 

Finance & Operations

## East Multnomah SWCD

Modified Accrual Basis

		Historical Data				Budge	t for Next Year 2	2016-17			
	Actual	Actual			EXPENDITURE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16			3/7/2016	3/28/2016	4/4/2016	6/13/2016		
69	-	-	-	69	CONTINGENCIES	-	-	-	-	-	69
70	-	-	-	70	Contingency					-	70
71				71							71
72	-	-	•	72	TRANSFERS TO SPECIAL FUNDS	•	-	-	-	-	72
73	-		-	73	Transfer to Land Conservation Fund					-	73
74	-		•	74	Transfer to Projects & Cost Share Fund					-	74
75	-		-	75	Transfer to Debt Service Fund					-	75
76				76							76
77	-	-	i	77	TRANSFERS TO RESERVE FUND	•	-	-	-	-	77
78	-		•	78	Transfer to Building Reserve Fund					-	78
79				79							79
80	-	-		80	TOTAL TRANSFERS & CONTINGENCIES	-	-	-	-	-	80
81				81					•	•	81
82	395,850	408,769	628,406	82	Total Expenditures	636,508	636,508	636,508	636,508	-	82
83				83	UNAPPROPRIATED ENDING FUND BALANCE						83
84	395,850	408,769	628,406	84	TOTAL REQUIREMENTS	636,508	636,508	636,508	636,508	-	84

Modified Accrual Basis

# DETAILED EXPENDITURES Rural Lands Program

East Multnomah SWCD

Modified Accrual Basis

**EMSWCD Budget 16-17 Adopted** 

		Historical Data	0.0				t for Next Year 2				$\neg$
	Actual	Actual			EXPENDITURE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		П
	Second Preceding	First Preceding	Adopted Budget			Budget as of		Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16			3/7/2016	3/28/2016	4/4/2016	6/13/2016	очрыстота.	
						0,1,1=0.10	0.20.20.0	,, ,,=0.10	0,10,210		
-	005.040	000 000	400 400		PERSONNEL SERVICES	110.000	440.000	110.000	440.000		4
1	285,612	362,809			Salaries and Wages (Total of 7.0 FTE)	446,322	446,322	446,322	446,322		1
2	27,864	34,407			Payroll Taxes	43,356	43,356	43,356	43,356		2
3	8,448	7,042			Worker's Comp Insurance Policy	12,980	12,980	12,980	12,980		3
4	70,572	81,340			Employee Benefits	105,245	105,245	105,245	105,245		4
5		937	3,990		Overtime	2,561	2,561	2,561	2,561		5
6				6	Temporary Employees (Total of 0.13 FTE)	6,695	6,695	6,695	6,695		6
7				7							7
8	392,496	486,536	603,412	8	TOTAL PERSONNEL SERVICES	617,158	617,158	617,158	617,158	-	8
9				9							9
10				10	MATERIALS AND SERVICES						10
11			-		Contracted Bookkeeper		-	-	-	-	11
12			-		Contracted Audit Services		-	-	-	-	12
13	80	1,320	500		Contracted Attorney	500	500	500	500		13
14			-	14	Contracted Services for Office Move		-	-			14
15			-	15	Contracted Real Estate Consultant		-	-	-		15
16	276,902	322,045	331,000	16	Contracted Services	324,000	324,000	324,000	324,000		16
17			-	17	Contracted Web Designer, Maintenance		-	-	-		17
18			-	18	Contracted Graphic Designer		-	-	-		18
19			-	19	Payments to Partners of Jointly-Held Grants		-	-	-		19
20			-	20	Audit Filing Fee		-	-	-		20
21			-		Bank/LGIP Fees		-	-	-		21
22			-		Bulk Mail Permit Renewal		-	-	-		22
23			-		Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)		-	-	-		23
24	475	1,849	1,500		License and Fees	300	300	300	300		24
25		.,5.0	- 1,300	25		1	-	-	-		25
26			-		Utilities	1	_	_	_		26
27	2,160	2,220	4,000		Telecommunications	2,250	2,250	2,250	2,250		27
28	2,100	3,305	,500		Repairs/Maintenance	2,200			-,200		28
29		5,500		_	Insurance	<u> </u>	_	_	_		29
30	100	136	500	_	Office Supplies	200	200	200	200		30
31	264	176			Postage/Delivery	500	500	500	500		31
32	1,209	170			Printing/Copying	1,500	1,500	1,500	1,500		32
33	1,209	983			Office Furnishings and Equipment	4,400	4,400	4,400	4,400		33
აა		303	3,300	აა	Omoc i umismings and Equipment	4,400	4,400	4,400	4,400 Page 9		JJ

Modified Accrual Basis

**DETAILED EXPENDITURES** 

**EMSWCD Budget 16-17 Adopted** 

**Rural Lands Program** 

### East Multnomah SWCD

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	· · · · · · · · · · · · · · · · · · ·	Historical Data					for Next Year 2		ı		_
	Actual	Actual			EXPENDITURE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16			3/7/2016	3/28/2016	4/4/2016	6/13/2016		
34	486	2,166	1,500	34	Advertising	1,500	1,500	1,500	1,500		34
35			1,000	35	Signage, Banners, Displays	2,500	2,500	2,500	2,500		35
36		42	500	36	Public Relations Promo	500	500	500	500		36
37	178	385	500	37	Dues	280	280	280	280		37
38	100	2,600			Subscriptions	3,500	3,500	3,500	3,500		38
39	44,759	61,502	75,500	39	Program Supplies (not Cost Share)	60,600	60,600	60,600	60,600		39
40			-		Plants & Materials		-	-	-		40
41	1,170	637	1,500	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	1,500	1,500	1,500	1,500		41
42	572	1,062	2,000	42	Equipment Rental/Lease	500	500	500	500		42
43	13,435	11,980			Vehicles: Rent/Lease	10,500	10,500	10,500	10,500		43
44	2,755	4,942	7,000	44	Training/Development: Staff	7,000	7,000	7,000	7,000		44
45		100	_	45	Training/Development: Board		-	-	-		45
46		957	7,000	46	Out of Town Travel: Staff	7,000	7,000	7,000	7,000		46
47			-	47	Out of Town Travel: Board	,	-	-	-		47
48	5,126	1,008	3,680	48	Local Mileage, Parking, Bus: Staff	1,500	1,500	1,500	1,500		48
49	·	·	-		Local Mileage, Parking, Bus: Board	,	-	-	-		49
50	104	612	500	50	Vol/Board/Staff/Cooperator Recognition	500	500	500	500		50
51	687	248			Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	500	500	500	500		51
52			-	_	Misc Expenses		-	-	-		52
53			-	53	•						53
54				54							54
55	350,561	420,275	459,180	55	TOTAL MATERIALS AND SERVICES	431,530	431,530	431,530	431,530	-	55
56	·	·	•	56		,	,	ŕ	·		56
57				57	CAPITAL OUTLAY						57
58			-	58	Office/Field Equipment		-	-	-	-	58
59	-		-		Vehicles		-	-	-	-	59
60	-		28,000		Improvements to Real Property	300,000	300,000	272,000	272,000		60
61			,	61	<u> </u>	,	,	,	,		61
62	-	-	28,000	62	TOTAL CAPITAL OUTLAY	300,000	300,000	272,000	272,000	-	62
63			-,,,,,	63		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,===	,		63
64				64	DEBT SERVICE						64
65	-	-	-		Payments to Principle	-				-	65
66	-	-	-		Interest and Fees	-				-	66
67				67							67
68	-	-	-	68	TOTAL DEBT SERVICE	-	-	-	-	-	68
					_ =						لتت

Modified Accrual Basis

## **DETAILED EXPENDITURES**

**EMSWCD Budget 16-17 Adopted** 

**Rural Lands Program** 

## East Multnomah SWCD

Modified Accrual Basis

		Historical Data				Budge	t for Next Year 2	2016-17			
	Actual	Actual			EXPENDITURE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16			3/7/2016	3/28/2016	4/4/2016	6/13/2016		
69	-	-	-	69	CONTINGENCIES	-	-	-	-	-	69
70	-	-	-	70	Contingency					-	70
71				71							71
72	-	-	-	72	TRANSFERS TO SPECIAL FUNDS	-	-	-	-	-	72
73	-	-	•	73	Transfer to Land Conservation Fund					-	73
74	-	-	-	74	Transfer to Projects & Cost Share Fund					-	74
75	-	-	•	75	Transfer to Debt Service Fund					-	75
76				76							76
77	-	-	•	77	TRANSFERS TO RESERVE FUND	•	-	-	-	-	77
78	-	-	-	78	Transfer to Building Reserve Fund					-	78
79				79							79
80	-	-	-	80	TOTAL TRANSFERS & CONTINGENCIES	ī	-	-	-	-	80
81		-		81					•		81
82	743,056	906,810	1,090,592		Total Expenditures	1,348,688	1,348,688	1,320,688	1,320,688	-	82
83	-			83	UNAPPROPRIATED ENDING FUND BALANCE					•	83
84	743,056	906,810	1,090,592	84	TOTAL REQUIREMENTS	1,348,688	1,348,688	1,320,688	1,320,688	-	84

# **DETAILED EXPENDITURES**

**Urban Lands Program** 

### **EMSWCD Budget 16-17 Adopted**

#### East Multnomah SWCD

	Мо	dified Accrual Ba	asis		-	Мо	dified Accrual Ba	ısis			
		Actual Actual First Preceding Adopted Bu			(Includes Naturescaping & Native Plant Sale)	Budge	for Next Year 2	2016-17			
	Second Preceding	First Preceding	Adopted Budget Year 2015-16		EXPENDITURE DESCRIPTION	Proposed Budget as of 3/7/2016	Revisions for Budget Comm Mtg 3/28/2016	Approved by Budget Committee 4/4/2016	Adopted by Board 6/13/2016	Supplemental	
					PERSONNEL SERVICES						
1	187,161	245,931	260,270	1	Salaries and Wages (Total of 4.0 FTE)	265,904	265,904	265,904	265,904		1
2	18,175	23,517	25,191		Payroll Taxes	25,681	25,681	25,681	25,681		2
3	882	735			Worker's Comp Insurance Policy	990	990	990	990		3
4	43,944	55,572	59,650	4	Employee Benefits	61,114	61,114	61,114	61,114		4
5	43,344	1,027	1,250	5	Overtime	1,266	1,266	1,266	1,266		5
6		1,021	1,230	6	Temporary Employees	1,200	1,200	1,200	1,200		6
7				7	l limporary Employees						7
8	250,162	326,782	347,738	8	TOTAL PERSONNEL SERVICES	354,955	354,955	354,955	354,955	-	8
9	250,102	320,102	347,730	9	TOTAL I ERCONNEL CERVICES	334,333	334,333	334,333	334,333		9
10				10	MATERIALS AND SERVICES						10
11	390	260	_	11	Contracted Bookkeeper		-	-	_		11
12	000	200	_	12	Contracted Audit Services		-	-	_		12
13		80	_	13	Contracted Attorney	3,000	3,000	3,000	3,000		13
14			_	14	Contracted Services for Office Move	0,000	-	-	-		14
15			_	15	Contracted Real Estate Consultant		-	-	_		15
16	30,338	31,780	134,500	-	Contracted Services	146,000	146,000	146,000	146,000		16
17	00,000		-	17	Contracted Web Designer, Maintenance		-	-	-		17
18			-	18	Contracted Graphic Designer		-	-	-		18
19			-	19	Payments to Partners of Jointly-Held Grants		-	-	-		19
20			-		Audit Filing Fee		-	-	-		20
21	41	1,314	-		Bank/LGIP Fees		-	-	-		21
22		,	-	22	Bulk Mail Permit Renewal		-	-	-		22
23			-	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)		-	-	-		23
24	390	177	-		License and Fees		-	-	-		24
25			-	25			-	-	-		25
26			-	26	Utilities		-	-	-		26
27	100	38	3,600	27	Telecommunications	3,600	3,600	3,600	3,600		27
28	43	148	-	28	Repairs/Maintenance		-	-	-		28
29			-	29	Insurance		-	-	-		29
30	960	2,205	500	30	Office Supplies	500	500	500	500		30
31	1,331	2,882			Postage/Delivery	4,500	4,500	4,500	4,500		31
32	1,395	357			Printing/Copying	7,500	7,500	7,500	7,500		32
33	380	2,975	1,500	33	Office Furnishings and Equipment	1,500	1,500	1,500	1,500		33

Modified Accrual Basis

## **DETAILED EXPENDITURES**

**Urban Lands Program** 

#### **EMSWCD Budget 16-17 Adopted**

## East Multnomah SWCD

		Historical Data			(Includes Naturescaping & Native Plant Sale)	Budge	t for Next Year 2	2016-17			
	Actual	Actual			EXPENDITURE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16			3/7/2016	3/28/2016	4/4/2016	6/13/2016		
	0.750	4.04.4	05.000			7.500	7.500	7.500	7.500		
34	8,758	4,914			Advertising	7,500	7,500	7,500	7,500		34
35		17			Signage, Banners, Displays	7,000	7,000	7,000	7,000		35
36		533	11,000		Public Relations Promo	11,000	11,000	11,000	11,000		36
37	57	86			Dues		-	-			37
38	314	1,288			Subscriptions	3,500	3,500	3,500	3,500		38
39	2,441	12,202			Program Supplies (not Cost Share)	22,000	22,000	22,000	22,000		39
40	14,186	12,940			Plants & Materials	25,000	25,000	25,000	25,000		40
41	550	745			Rent Space: Mtg/Wkshop/Storage/Event/Sale	3,000	3,000	3,000	3,000		41
42	4,587	5,019			Equipment Rental/Lease	4,500	4,500	4,500	4,500		42
43		584			Vehicles: Rent/Lease	7,000	7,000	7,000	7,000		43
44	1,939	3,049	4,000		Training/Development: Staff	4,000	4,000	4,000	4,000		44
45			-		Training/Development: Board		-	-	-		45
46			4,000		Out of Town Travel: Staff	4,000	4,000	4,000	4,000		46
47			-		Out of Town Travel: Board		-	-	-		47
48	2,012	2,005	3,500		Local Mileage, Parking, Bus: Staff	3,000	3,000	3,000	3,000		48
49			-		Local Mileage, Parking, Bus: Board		-	-	-		49
50	692	1,364			Vol/Board/Staff/Cooperator Recognition	3,000	3,000	3,000	3,000		50
51	3,151	603	2,500		Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	2,500	2,500	2,500	2,500		51
52			-	52	Misc Expenses		-	-	-		52
53				53							53
54				54							54
55	74,054	87,564	295,700	_	TOTAL MATERIALS AND SERVICES	273,600	273,600	273,600	273,600	-	55
56				56							56
57				57	CAPITAL OUTLAY						57
58	-	-	-		Office/Field Equipment		-	-	-	-	58
59	-	-	-		Vehicles		-	-	-	-	59
60	-	-	-	60	Improvements to Real Property		-	-	-	-	60
61				61							61
62	-	=	-	62	TOTAL CAPITAL OUTLAY	-	-	-	-	-	62
63				63							63
64				64	DEBT SERVICE						64
65	-	-	-	65	Payments to Principle	-				-	65
66	-	-		66	Interest and Fees					-	66
67				67							67
68	-	-	-	68	TOTAL DEBT SERVICE	-	-	-	-	-	68

Actual

Second Preceding

Year 2013-14

324,216

324,216

69

70

72

73

74

75

76

78 79

80

82

83

#### **DETAILED EXPENDITURES**

**EMSWCD Budget 16-17 Adopted** 

**Urban Lands Program** 

83 UNAPPROPRIATED ENDING FUND BALANCE

#### **East Multnomah SWCD**

628,555

628,555

Modified Accrual Basis Historical Data

Actual

First Preceding

Year 2014-15

414,346

414,346

Adopted Budget

Year 2015-16

69

72

73

76 77

78

70 Contingency

643,438 82 Total Expenditures

643,438 84 TOTAL REQUIREMENTS

Modified Accrual Basis (Includes Naturescaping & Native Plant Sale) **Budget for Next Year 2016-17 EXPENDITURE DESCRIPTION** Proposed Revisions for Approved by Adopted by Budget as of Budget Comm Mtg Budget Committee Board Supplemental 3/7/2016 3/28/2016 4/4/2016 6/13/2016 CONTINGENCIES 69 70 71 TRANSFERS TO SPECIAL FUNDS 72 73 Transfer to Land Conservation Fund 74 Transfer to Projects & Cost Share Fund Transfer to Debt Service Fund 75 76 TRANSFERS TO RESERVE FUND 77 Transfer to Building Reserve Fund 78 79 80 TOTAL TRANSFERS & CONTINGENCIES 80 81

628,555

628,555

628,555

628,555

628,555

628,555

82

83

84

**DETAILED EXPENDITURES** 

EMSWCD Budget 16-17 Adopted

Modified Accrual Basis

Conservation Legacy Program (Formerly Land Legacy & Grants Program)

East Multnomah SWCD

		Historical Data			(Formerly Edita Edgady & Orants Frogram)	Budge	t for Next Year 2	2016-17			
	Actual	Actual			EXPENDITURE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg		Board	Supplemental	1
	Year 2013-14	Year 2014-15	Year 2015-16			3/7/2016	3/28/2016	4/4/2016	6/13/2016	• •	1
					PERSONNEL SERVICES						П
1	118,148	168,228	199,711	1	Salaries and Wages (Total of 3.0 FTE)	201,076	201,076	201,076	201,076		1
2	11,356	16,200	19,269		Payroll Taxes	19,398	19,398	19,398	19,398		2
3	380	316	787	3	Worker's Comp Insurance Policy	478	478	478	478		3
4	27,106	36,399	45,083	4	Employee Benefits	53,474	53,474	53,474	53,474		4
5	·		-		Overtime			,	·		5
6			-	6	Temporary Employees						6
7				7							7
8	156,990	221,144	264,849	8	TOTAL PERSONNEL SERVICES	274,426	274,426	274,426	274,426	-	8
9				9							9
10				10	MATERIALS AND SERVICES						10
11			-	11	Contracted Bookkeeper		-	-	-		11
12			-	12	Contracted Audit Services		-	-	-		12
13	1,880	12,520	25,000	13	Contracted Attorney	6,100	6,100	6,100	6,100		13
14			-	14	Contracted Services for Office Move		-	-	-		14
15			-	15	Contracted Real Estate Consultant		-	-	-		15
16	5,410	14,677	85,000	16	Contracted Services	47,500	72,500	72,500	72,500		16
17			-	17	Contracted Web Designer, Maintenance		-	-	-		17
18			-	18	Contracted Graphic Designer		-	-	-		18
19			-	19	Payments to Partners of Jointly-Held Grants		-	-	-		19
20			-	20	Audit Filing Fee		-	-	-		20
21			-	21	Bank/LGIP Fees		-	-	-		21
22			-	22	Bulk Mail Permit Renewal		-	-	-		22
23	198		-	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)		-	-	-		23
24	1,723	1,573	3,000		License and Fees	3,000	3,000	3,000	3,000		24
25			-	25			-	-	-		25
26			-	26	Utilities		-	-	-		26
27	314	445	900	27	Telecommunications	1,500	1,500	1,500	1,500		27
28		8,739	10,000	28	Repairs/Maintenance		-	-	-		28
29			-	29	Insurance		-	-	-		29
30	81		500	30	Office Supplies	700	700	700	700		30
31	336	332			Postage/Delivery	950	950	950	950		31
32	668				Printing/Copying	2,800	2,800	2,800	2,800		32
33		1,521	2,800	33	Office Furnishings and Equipment	3,700	3,700	3,700	3,700		33

Modified Accrual Basis

**EMSWCD Budget 16-17 Adopted** 

Conservation Legacy Program
(Formerly Land Legacy & Grants Program)

East Multnomah SWCD

	Historical Data  Actual Actual				(Formerly Land Legacy & Grants Program)		uilleu Acciual Ba				$\overline{}$
-	1			ı	EVENDITURE DECORIDATION		for Next Year 2				-
					EXPENDITURE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg		Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16			3/7/2016	3/28/2016	4/4/2016	6/13/2016		_
34	+	966	1,000		Advertising	1,300	1,300	1,300	1,300		34
35			-		Signage, Banners, Displays	8,200	8,200	8,200	8,200		35
36			-		Public Relations Promo		-	-	-		36
37		250			Dues	2,650	2,650	2,650	2,650		37
38		45			Subscriptions	1,250	1,250	1,250	1,250		38
39	20	1,772	750		Program Supplies (not Cost Share)	2,300	12,300	12,300	12,300		39
40		16	-		Plants & Materials		-	-	-		40
41		259	800		Rent Space: Mtg/Wkshop/Storage/Event/Sale	400	400	400	400		41
42			•	42	Equipment Rental/Lease		ı	•	-		42
43			-	43	Vehicles: Rent/Lease			-			43
44	531	1,657	3,000	44	Training/Development: Staff	3,000	3,000	3,000	3,000		44
45			-	45	Training/Development: Board		-	-	-		45
46	1,715	1,052	3,000	46	Out of Town Travel: Staff	3,000	3,000	3,000	3,000		46
47			-	47	Out of Town Travel: Board		-	-	-		47
48	1,011	1,554	1,250	48	Local Mileage, Parking, Bus: Staff	2,100	2,100	2,100	2,100		48
49		•	-		Local Mileage, Parking, Bus: Board	·	-	-	-		49
50	100	612	200		Vol/Board/Staff/Cooperator Recognition	500	500	500	500		50
51		270			Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	550	550	550	550		51
52			-		Misc Expenses	150	150	150	150		52
53	+		-	53							53
54	+			54							54
55		48,260	141.900	55	TOTAL MATERIALS AND SERVICES	91.650	126,650	126,650	126,650	-	55
56	+	-,	,	56		, , , , , , , , , , , , , , , , , , , ,	-,	,,,,,,,	,,,,,,		56
57				57	CAPITAL OUTLAY						57
58	+		-		Office/Field Equipment		-	_	-		58
59			_		· · ·		-	_	_		59
60					Improvements to Real Property		25,000	25,000	25,000		60
61				61	mp. 0. Smorte to real respons		20,000	20,000	20,000		61
62	_		-	62	TOTAL CAPITAL OUTLAY	_	25,000	25,000	25,000	-	62
63				63	TOTAL ON THE OUTER		20,000	20,000	20,000		63
64				64	DEBT SERVICE						64
65			_		Payments to Principle		_				65
66					Interest and Fees						66
67				67	interest and 1 665		_				67
68					TOTAL DEBT SERVICE						68
98	-	-	-	00	IOTAL DEDI SERVICE	_	-	_	-	-	00

Modified Accrual Basis

## **DETAILED EXPENDITURES**

East Multnomah SWCD

Conservation Legacy Program (Formerly Land Legacy & Grants Program)

Modified Accrual Basis

		Historical Data				Budge	t for Next Year 2	2016-17			
	Actual	Actual			EXPENDITURE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16			3/7/2016	3/28/2016	4/4/2016	6/13/2016		
69	-	-	-	69	CONTINGENCIES	•	-	-	-	-	69
70	-	-	-	70	Contingency		-				70
71				71							71
72	-	-	-	72	TRANSFERS TO SPECIAL FUNDS	-	-	-	-	-	72
73	-	-	-	73	Transfer to Land Conservation Fund		-				73
74	-	-	-	74	Transfer to Projects & Cost Share Fund		-				74
75	-	-	-	75	Transfer to Debt Service Fund		-				75
76				76							76
77	-	-	-	77	TRANSFERS TO RESERVE FUND	-	-	-	-	-	77
78	-	-	-	78	Transfer to Building Reserve Fund		-				78
79				79							79
80	-	-	-	80	TOTAL TRANSFERS & CONTINGENCIES	-	-	-	-	-	80
81				81					•		81
82	172,462	269,404	406,749		Total Expenditures	366,076	426,076	426,076	426,076	-	82
83		·			UNAPPROPRIATED ENDING FUND BALANCE				•		83
84	172,462	269,404	406,749	84	TOTAL REQUIREMENTS	366,076	426,076	426,076	426,076	-	84

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EMSWCD Budget 16-17 Adopted

## **DETAILED EXPENDITURES**

**EMSWCD Budget 16-17 Adopted** 

#### Modified Accrual Basis

## **Headwaters Farm Incubator Program**

Modified Accrual Basis

East Multnomah SWCD

_	Modified Accrual Basis  Historical Data				neadwaters Farm incubator Program		aitiea Accruai Ba				
						Budge	t for Next Year 2	2016-17			
					EXPENDITURE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16			3/7/2016	3/28/2016	4/4/2016	6/13/2016		
					PERSONNEL SERVICES						
1	59,056	79,255	82,244	1	Salaries and Wages (Total of 1.5 FTE)	86,331	86,331	86,331	86,331		1
2	5,799	7,534	8,165		Payroll Taxes	8,514	8,514	8,514	8,514		2
3	2,143	1,787	4,763		Worker's Comp Insurance Policy	3,081	3,081	3,081	3,081		3
4	14,920	15,823	20,935		Employee Benefits	18,855	18,855	18,855	18,855		4
5				5	Overtime						5
6				6	Temporary Employees (Total of 0.27 FTE)	13,227	13,227	13,227	13,227		6
7				7							7
8	81,918	104,398	116,108	8	TOTAL PERSONNEL SERVICES	130,009	130,009	130,009	130,009	ı	8
9				9							9
10				10	MATERIALS AND SERVICES						10
11			-		Contracted Bookkeeper		-	-	-		11
12			-	12	Contracted Audit Services		-	-	-		12
13	480		800	13	Contracted Attorney	1,000	1,000	1,000	1,000		13
14			-	14	Contracted Services for Office Move		-	-	-		14
15			-	15	Contracted Real Estate Consultant		-	-	-		15
16	4,892	21,205	30,250	16	Contracted Services	42,790	42,790	42,790	42,790		16
17			-	17	Contracted Web Designer, Maintenance		-	-	-		17
18			-	18	Contracted Graphic Designer		-	-	-		18
19			-	19	Payments to Partners of Jointly-Held Grants		-	-	-		19
20			-		Audit Filing Fee		-	-	-		20
21		25	-	21	Bank/LGIP Fees		-	-	-		21
22			-		Bulk Mail Permit Renewal		-	-	-		22
23			-	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)		-	-	-		23
24		508	-		License and Fees		-	-	-		24
25			-	25			-	-	-		25
26	6,535	6,324	10,456	26	Utilities	11,340	11,340	11,340	11,340		26
27	187	843			Telecommunications	840	840	840	840		27
28	8,211	18,376	11,200	28	Repairs/Maintenance	22,400	22,400	22,400	22,400		28
29			-	29	Insurance		-	-	-		29
30	306	698	650	30	Office Supplies	650	650	650	650		30
31	117		200	31	Postage/Delivery	200	200	200	200		31
32	17		2,540	32	Printing/Copying	2,540	2,540	2,540	2,540		32
33	1,384		625	33	Office Furnishings and Equipment	300	300	300	300		33

## **DETAILED EXPENDITURES**

**EMSWCD Budget 16-17 Adopted** 

#### East Multnomah SWCD

Modified Accrual Basis

## **Headwaters Farm Incubator Program**

_	Historical Data				neadwaters Farm incubator Program		airiea Accruai Ba				
							t for Next Year 2				
	Actual	Actual			EXPENDITURE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of		Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16			3/7/2016	3/28/2016	4/4/2016	6/13/2016		
34			3,200		Advertising	3,200	3,200	3,200	3,200		34
35			4,000		Signage, Banners, Displays	4,000	4,000	4,000	4,000		35
36			-		Public Relations Promo		-	-	-		36
37	85		-		Dues		-	-	-		37
38	203		100		Subscriptions		-	-	-		38
39	24,180	28,574	30,725		Program Supplies (not Cost Share)	39,950	39,950	39,950	39,950		39
40			•		Plants & Materials		-	-	-		40
41			•		Rent Space: Mtg/Wkshop/Storage/Event/Sale		-	-	-		41
42	9,047	8,255	17,560		Equipment Rental/Lease	5,000	5,000	5,000	5,000		42
43			•	43	Vehicles: Rent/Lease		-	-	-		43
44	365	315	1,500	44	Training/Development: Staff	1,500	1,500	1,500	1,500		44
45			-	45	Training/Development: Board		-	-	-		45
46	715	166	1,500	46	Out of Town Travel: Staff	2,500	2,500	2,500	2,500		46
47			-	47	Out of Town Travel: Board		-	-	-		47
48	2,548	1,305	3,400	48	Local Mileage, Parking, Bus: Staff	3,900	3,900	3,900	3,900		48
49			-	49	Local Mileage, Parking, Bus: Board		-	-	-		49
50		272	-	50	Vol/Board/Staff/Cooperator Recognition		-	-	-		50
51	19	276	500	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	500	500	500	500		51
52	36	54	500	52	Misc Expenses	500	500	500	500		52
53				53							53
54				54							54
55	59,328	87,193	120,546	55	TOTAL MATERIALS AND SERVICES	143,110	143,110	143,110	143,110	-	55
56				56							56
57				57	CAPITAL OUTLAY						57
58	3,194	48,030	43,700	58	Office/Field Equipment	8,200	8,200	8,200	8,200		58
59			-		Vehicles		-	-	-		59
60	104,680	49,212	85,700	60	Improvements to Real Property	72,500	72,500	72,500	72,500		60
61			·	61							61
62	107,874	97,242	129,400	62	TOTAL CAPITAL OUTLAY	80,700	80,700	80,700	80,700	-	62
63		·	·	63		·		·			63
64				64	DEBT SERVICE						64
65				65	Payments to Principle						65
66				66	Interest and Fees						66
67				67							67
68	-	-	-	68	TOTAL DEBT SERVICE	-	-	-	-	-	68

## **DETAILED EXPENDITURES**

**EMSWCD Budget 16-17 Adopted** 

# East Multnomah SWCD

Modified	Accrual	Basis
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## **Headwaters Farm Incubator Program**

#### Modified Accrual Basis

		Historical Data				Budge	t for Next Year	2016-17			
	Actual	Actual			EXPENDITURE DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	<b>Budget Committee</b>	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16			3/7/2016	3/28/2016	4/4/2016	6/13/2016		
69	-	-	-	69	CONTINGENCIES	•	-	-	-	•	69
70				70	Contingency						70
71				71							71
72	-	-	-	72	TRANSFERS TO SPECIAL FUNDS	•	-	-	-	ı	72
73				73							73
74				74	Transfer to Projects & Cost Share Fund						74
75				75	Transfer to Debt Service Fund						75
76				76							76
77	-	-	-	77	TRANSFERS TO RESERVE FUND	•	-	-	-	•	77
78				78	Transfer to Building Reserve Fund						78
79				79							79
80	-	-	-	80	TOTAL TRANSFERS & CONTINGENCIES	•	-	-	-	•	80
81				81							81
82	249,120	288,834	366,054	82	Total Expenditures	353,819	353,819	353,819	353,819		82
83		_			UNAPPROPRIATED ENDING FUND BALANCE				·		83
84	249,120	288,834	366,054	84	TOTAL REQUIREMENTS	353,819	353,819	353,819	353,819	-	84

**EMSWCD Budget 16-17 Adopted** 

### FORM LB 10

# Land Conservation Fund

**SPECIAL FUNDS** 

### East Multnomah SWCD

Modified Accrual Basis

RESOURCE AND REQUIREMENTS

Modified Accrual Basis

		Historical Data				Budge	t for Next Year 2	2016-17			
	Actual	Actual			DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16		RESOURCES	3/7/2016	3/28/2016	4/4/2016	6/13/2016		
1	4,131,364	4,155,595	4,175,095	1	Beginning Fund Balance	5,164,687	5,164,687	5,164,687	5,164,687		1
2					Working capital (accrual basis)						2
3				3	Previously levied taxes estimated to be received						3
4				4	Earning from temporary investments						4
5	998,500	998,500	966,405	5	Transfer from General Fund	500,000	861,300	994,300	994,300		5
6	25,731	23,187	21,000	6	Interest	26,000	26,000	26,000	26,000		6
7			250,000	7	Anticipated NRCS Ag Lands Easement funds						7
8				8							8
9	5,155,595	5,177,282	5,412,500	9	Total resources, except taxes to be levied	5,690,687	6,051,987	6,184,987	6,184,987	-	9
10	-		-	10	Taxes necessary to balance		-	-	-	-	10
11	-		-	11	Taxes collected in year levied		-	-	-	-	11
12	5,155,595	5,177,282	5,412,500	12	TOTAL RESOURCES	5,690,687	6,051,987	6,184,987	6,184,987	-	12
13				13							13
14				14	REQUIREMENTS - CAPITAL OUTLAY						14
15	1,000,000	1,000,000	5,162,500	15	Purchase of Easements and Real Property	2,000,000	5,801,987	5,934,987	5,934,987		15
16			250,000	16	External Stewardship Endowment Funds	60,000	250,000	250,000	250,000		16
17				17	TOTAL CAPITAL OUTLAY	2,060,000	6,051,987	6,184,987	6,184,987	-	17
18				18							18
19				19	REQUIREMENTS - MATERIALS & SERVICES						19
20				20							20
21				21	TOTAL MATERIALS & SERVICES	-	-	-	-	-	21
22				22							22
23	1,000,000	1,000,000	5,412,500	23	Total Expenses	2,060,000	6,051,987	6,184,987	6,184,987	-	23
24				24	•	, ,	, , , , , , , , , , , , , , , , , , ,				24
25				25							25
26				26							26
27	4,155,595	4,177,282	-	27	Ending Fund Balance	3,630,687	-	-	-	-	27
28	5,155,595	5,177,282	5,412,500		TOTAL REQUIREMENTS	5,690,687	6,051,987	6,184,987	6,184,987	-	28

EMSWCD Budget 16-17 Adopted

FORM LB 10

# SPECIAL FUNDS Projects & Grants Fund

(Formerly Projects & Cost Share Fund)

East Multnomah SWCD

Modified Accrual Basis

RESOURCE AND REQUIREMENTS

Modified Accrual Basis

		Historical Data			]	Budge	t for Next Year 2	2016-17			
	Actual	Actual		1	DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		П
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16		RESOURCES	3/7/2016	3/28/2016	4/4/2016	6/13/2016		
1	1,673,455	1,431,732	775,000	1	Beginning Fund Balance	1,174,480	1,174,480	1,174,480	1,174,480		1
2				2	Working capital (accrual basis)						2
3				3	Previously levied taxes estimated to be received						3
4				4	Earning from temporary investments						4
5	998,500	998,500	1,121,500	5	Transfer from General Fund	1,124,820	1,124,820	1,049,820	1,049,820		5
6	9,357	8,432	6,000		Interest	6,000	6,000	6,000	6,000		6
7				7	Misc Income (Rebates/Refunds etc.)						7
8				8							8
9	2,681,311	2,438,664	1,902,500	9	Total resources, except taxes to be levied	2,305,300	2,305,300	2,230,300	2,230,300	-	9
10	-			10	Taxes necessary to balance						10
11	-				Taxes collected in year levied						11
12	2,681,311	2,438,664	1,902,500	12	TOTAL RESOURCES	2,305,300	2,305,300	2,230,300	2,230,300	-	12
13				13							13
14				14							14
15	888,014	885,797	1,377,500	_	PIC (Prtnrs In Conservation) Grants-new awards	800,000	750,000	750,000	750,000		15
16					PIC (Prtnrs In Conservation) Grants-prior outstandin	940,300	890,300	890,300	890,300		16
17	14,622	7,457	50,000		CLIP (Cost Share to Landowners)-new awards	75,000	75,000	75,000	75,000		17
18				_	CLIP (Cost Share to Landowners)-prior outstanding	15,000	15,000	15,000	15,000		18
19	39,789	42,035	50,000	_	SPACE (Small Proj & Community Event) Grants	50,000	50,000	50,000	50,000		19
20	307,154	222,585			Strategic Conservation Investments	150,000	150,000	75,000	75,000		20
21		75,000	75,000		Strategic Partnerships (Formerly Watershed Coucil Support)	75,000	175,000	175,000	175,000		21
22		174,999	200,000		Outdoor School Support	200,000	200,000	200,000	200,000		22
23				-	TOTAL MATERIALS & SERVICES	2,305,300	2,305,300	2,230,300	2,230,300	-	23
24			-	24							24
25	1,249,580	1,407,874	1,902,500	_	Total Expenses	2,305,300	2,305,300	2,230,300	2,230,300	-	25
26			-	26					-	-	26
27				27							27
28				28							28
29	1,431,732	1,030,790	-		Ending Fund Balance	-	-	-	-	-	29
30	2,681,311	2,438,664	1,902,500	30	TOTAL REQUIREMENTS	2,305,300	2,305,300	2,230,300	2,230,300	-	30

## **SPECIAL FUNDS**

**FORM** LB 10

Modified Accrual Basis

# Partner Grants Management Fund RESOURCE AND REQUIREMENTS

East Multnomah SWCD

Modified Accrual Basis

		Historical Data			RESOURCE AND RESOURCEMENTS		t for Next Year 2				$\overline{}$
	Actual	Actual		1	DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16		RESOURCES	3/7/2016	3/28/2016	4/4/2016	6/13/2016		
1	-	-		1	Beginning Fund Balance		-	-	-		1
2	-			2	Working capital (accrual basis)						2
3	-			3	Previously levied taxes estimated to be received						3
4	-			4	Earning from temporary investments						4
5	-			5	Transfer from General Fund						5
6	-	-	25,000	6	Anticipated Partner Grant Total	25,000	25,000	25,000	25,000		6
7				7							7
8				8							8
9	-	-	25,000	9	Total resources, except taxes to be levied	25,000	25,000	25,000	25,000	-	9
10	-		-	10	Taxes necessary to balance					-	10
11	-		-	11	Taxes collected in year levied					-	11
12	-	-	25,000	12	TOTAL RESOURCES	25,000	25,000	25,000	25,000	-	12
13				13							13
14				14	REQUIREMENTS - MATERIALS & SERVICES						14
15			25,000	15	OWEB Small Grants	25,000	25,000	25,000	25,000		15
16	-		-	16	Other Grants						16
17			-	17	TOTAL MATERIALS & SERVICES	25,000	25,000	25,000	25,000	-	17
18			-	18							18
19			-	19							19
20			-	20							20
21			-	21							21
22	-	-	25,000	22	Total Expenses	25,000	25,000	25,000	25,000	-	22
23				23				_	_		23
24				24							24
25				25						_	25
26				26					_	_	26
27		-		27	Ending Fund Balance		-	-	-	-	27
28	-	-	25,000	28	TOTAL REQUIREMENTS	25,000	25,000	25,000	25,000	-	28

**EMSWCD Budget 16-17 Adopted** 

## **RESERVE FUND**

FORM LB-11

Modified Accrual Basis

To be dissolved in 2009 \*\*

Reserve Fund East Multnomah SWCD

Building Reserve Fund
RESOURCE AND REQUIREMENTS

Modified Accrual Basis

_	1	unieu Acciuai Be	.0.0	_	1		bullieu Acciual Ba				
		Historical Data		]		Budge	et for Next Year 2	2016-17			
	Actual	Actual			DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16		RESOURCES	3/7/2016	3/28/2016	4/4/2016	6/13/2016		
1	-	-	-	1	Beginning Fund Balance	-	-	-			1
2			-	2	Working capital (accrual basis)		-	-	-	-	2
3			-	3	Previously levied taxes estimated to be received		-	-	-	•	3
4			-	4	Loan Proceeds		-	•	-	•	4
5			-	5	Transferred from General Fund		-	-	-	•	5
6			-	6	Interest		-	•	-	•	6
7				7							7
8				8							8
9	-	-	-	9	Total resources, except taxes to be levied	-	-	-	-	-	9
10			-	10	Taxes necessary to balance		-	•	-	•	10
11			-	11	Taxes collected in year levied		-	-		-	11
12	-	-	-	12	TOTAL RESOURCES	-	-	-	-	-	12
13				13							13
14				14	REQUIREMENTS						14
15			-	15	Consultant, Land Options and Building Options		-	-	-	•	15
16			-	16	Purchase of Real Property		-	-	-	•	16
17	-	-	-	17	Total Expenses	-	-	•	-	•	17
18				18							18
19	-	-	-	19	Transfer to General Fund**						19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25		·		25			-	-	-	-	25
26	-	-	-		Ending Fund Balance	-	-	-	-	-	26
27	-	-	-	27	TOTAL REQUIREMENTS	-	-	-	-	-	27

<sup>\*\*</sup> Dissolved fund balance transfers to General Fund

#### FORM LB-10

# **Special Fund**

#### **Debt Service Fund**

#### **EMSWCD Budget 16-17 Adopted**

This fund was created to track the payment of principal and interest on the Building loan as well as accumulation of funds for early repayment. Loan was paid off in 2011, fund to be dissolved in 2012.

### RESOURCE AND REQUIREMENTS

#### **East Multnomah SWCD**

Мос	dified Accrual Ba	sis			Mc	odified Accrual Ba	sis			
Historical Data					Budge	et for Next Year 2	016-17			
Actual	Actual			DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board	Supplemental	
Year 2013-14	Year 2014-15	Year 2015-16		RESOURCES	3/7/2016	3/28/2016	4/4/2016	6/13/2016		
		-			-					1
	-	-								2
	-	-								3
	-	-								4
			5	Transferred from General Fund						5
	-	-	6	Interest						6
			7							7
			8							8
	-	-			-	-	-	-	-	9
	-	-				-	-	-	-	10
	-	-				-	-	-	-	11
-	-	-	12	TOTAL RESOURCES	-	-	-	-	-	12
			13							13
			14	REQUIREMENTS						14
			15							15
			16	DEBT SERVICE						16
										17
			18	Interest and Fees						18
			19							19
-	-	-			-	-	-	-	-	20
		-	21	Transfer to General Fund**						21
			22							22
			23							23
-	-		24	Ending Fund Balance		-	-	-	-	24
-	-	-	25	TOTAL REQUIREMENTS	-	-	-	-	-	25
	Actual Second Preceding	Actual Actual Second Preceding First Preceding	Actual Actual Second Preceding First Preceding Adopted Budget	Historical Data	Historical Data	Historical Data   Actual   Actual   Actual   Actual   First Preceding   Year 2013-14   Year 2014-15   Year 2015-16   RESOURCES   Budget as of 3/7/2016	Historical Data	Historical Data   Actual   Actual   Actual   First Preceding   Adopted Budget Committee   Adopted Budget Committee   Adopted May   Adopted Budget Committee   Adopted May   Adopted Budget Committee   Adopted May   Adopted May	Historical Data   Actual   A	Historical Data

**EMSWCD Budget 16-17 Adopted** 

FORM LB 10

## **Agency Fund**

**SPECIAL FUNDS** 

### East Multnomah SWCD

Modified Accrual Basis

RESOURCE AND REQUIREMENTS

_	1000	uilleu Acciual Da	1313		RESOURCE AND REQUIREMENTS		Dullieu Acciual Ba				
		Historical Data		]		Budge	et for Next Year 2	2016-17			
	Actual	Actual			DESCRIPTION	Proposed	Revisions for	Approved by	Adopted by		
	Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	<b>Budget Committee</b>	Board	Supplemental	
	Year 2013-14	Year 2014-15	Year 2015-16		RESOURCES	3/7/2016	3/28/2016	4/4/2016	6/13/2016		
1	-	-	-	1	Beginning Fund Balance		-	-	-	-	1
2	-	-	-	2	Working capital (accrual basis)		-	-	-	-	2
3				3	Previously levied taxes estimated to be received		-	-			3
4				4	Earning from temporary investments		-	-			4
5	-	-	-	5		-	-	-	-	•	5
6	-	-	-	6		-	-	-	-	1	6
7				7							7
8				8							8
9	-	-	-	9	Total resources, except taxes to be levied	-	-	-	-	1	9
10	-	-	-	10	Taxes necessary to balance	-	-	-	-		10
11				11	Taxes collected in year levied		-	-			11
12	-	-	-	12	TOTAL RESOURCES	-	-	-	-	•	12
13				13							13
14				14	REQUIREMENTS						14
15	-	-	-	15		-	-	-	-	1	15
16	-	-	-	16		-	-	-	-		16
17				17							17
18	-	-	-	18	Total Expenses	-	-	-	-	•	18
19				19							19
20				20							20
21		·		21							21
22	-	-	-	22	Fiscal Mgmt. Fees	-	-	-	-	-	22
23				23							23
24				24							24
25				25							25
26	-	-	-		Unappropriated Ending Fund Balance	-	-	-	-	-	26
27	-			27	TOTAL REQUIREMENTS			-	<u> </u>		27