FORM
LB-20

RESOURCES

GENERAL FUND

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis

	Historical Data				RESOURCE DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025			Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
1	4,292,381	4,969,675	3,773,420	1	Beginning Fund Balance	5,074,413	5,074,413	5,074,413	-		1
2			100,000	2	Previously levied taxes estimated to be received	100,000	100,000	100,000			2
3	-	-		3	Prior period adjustment per audit						3
4				4	**OTHER RESOURCES**						4
5	47,927	28,978	28,978	5	Op: ODA Administrative Grant	28,978	28,978	28,978	-		5
6	97,308	182,870	160,000	6	Op: Interest on Bank/LGIP Accts	108,000	108,000	108,000	-		6
7	5,525	10,992	5,000	7	Op: Misc. (Refunds, Rebates, etc)	11,000	11,000	11,000	-		7
8				8	Op:						8
9				9	Op:						9
10				10	Op:						10
11				11	Op:						11
12				12	Op:						12
13	36,249	37,308	26,472	13	RL-LL/HIP: Rental Income	21,451	21,451	21,451	-	-	13
14				14							14
15			10,000	15	RL: Reimbursements from Partners						15
16	61,535	67,626	67,616	16	RL: ODA Scope of Work Funds	67,616	67,616	67,616	-		16
17	19,500	-	20,000	17	RL: USFS Gorge Grant	18,000	18,000	18,000	-		17
18	21,282	47,070	-	18	RL: PDX Water Bureau Habitat Restoration Funding	-	-	-	-		18
19			-	19	USDA-NRCS Grant (Peoples Garden Initiative)	-	-	-	-		19
20	18	49,000	19,785	20	HIP: Misc (Refunds, Reimbursements, Rebates)	11,800	11,800	11,800	-		20
21			-	21	HIP:	-	-	-	-		21
22	47,510	50,175	50,000	22	UL: Plant Sale Revenue (Gross Sales)	55,000	55,000	55,000	-		22
23				23	UL: NCR Workshop Sponsors						23
24				24	UL:						24
25				25	UL:						25
26	275,294	800,000		26	Proceeds from Sale of Real Property						26
27				27					-		27
28				28					-		28
29				29							29
30	**4,904,529**	**6,243,694**	**4,261,271**	30	Total resources, except taxes to be levied	**5,496,258**	**5,496,258**	**5,496,258**	**-**	**-**	30
31	5,708,791	6,147,857	6,279,272	31	Taxes necessary to balance	6,636,902	6,636,902	6,636,902	-	-	31
32				32	Taxes collected in year levied						32
33	**10,613,320**	**12,391,551**	**10,540,543**	33	**TOTAL RESOURCES**	**12,133,160**	**12,133,160**	**12,133,160**	**-**	**-**	33

FORM
LB 30

EXPENDITURE SUMMARY
GENERAL FUND

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025			Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
					PERSONNEL SERVICES						
1	746,707	828,119	847,130	1	Finance & Operations	905,360	905,360	895,910	-	-	1
2	771,123	718,663	915,600	2	Rural Lands Program	1,002,120	1,002,120	990,090	-	-	2
3	579,821	466,911	533,500	3	Urban Lands Program	565,480	565,480	558,610	-	-	3
4	363,863	-	-	4	Conservation Legacy Program	-	-	-	-	-	4
5		416,081	541,100	5	Community Outreach & Engagement Program	571,960	571,960	565,090	-	-	5
6	264,816	284,893	336,000	6	Headwaters Farm Program	369,020	369,020	364,720	-	-	6
7				7							7
8	**2,726,330**	**2,714,667**	**3,173,330**	8	**TOTAL PERSONNEL SERVICES**	**3,413,940**	**3,413,940**	**3,374,420**	**-**	**-**	8
9				9	MATERIALS AND SERVICES						9
10	324,114	461,767	586,630	10	Finance & Operations	536,390	536,390	536,390	-	-	10
11	376,334	804,054	983,147	11	Rural Lands Program	945,025	945,025	945,025	-	-	11
12	235,410	206,174	415,800	12	Urban Lands Program	306,100	306,100	375,100	-	-	12
13	188,013	-	-	13	Conservation Legacy Program	-	-	-	-	-	13
14		95,724	133,495	14	Community Outreach & Engagement Program	159,850	159,850	159,850	-	-	14
15	123,345	213,742	321,497	15	Headwaters Farm Program	359,863	359,863	359,863	-	-	15
16				16							16
17	**1,247,216**	**1,781,461**	**2,440,569**	17	**TOTAL MATERIALS & SERVICES**	**2,307,228**	**2,307,228**	**2,376,228**	**-**	**-**	17
18				18							18
19				19	CAPITAL OUTLAY						19
20	36,808	158,237	20,000	20	Office/Field Equipment	-	-	-	-	-	20
21	-	18,524	-	21	Vehicles	-	-	-	-	-	21
22	6,476	127,774	411,000	22	Improvements to Real Property/Purchase of Prop.	55,000	55,000	355,000	-	-	22
23	**43,284**	**304,535**	**431,000**	23	**TOTAL CAPITAL OUTLAY**	**55,000**	**55,000**	**355,000**	**-**	**-**	23
24				24							24
25				25	DEBT SERVICE						25
26	-	-	-	26	Payments to Principle	-	-	-	-	-	26
27	-	-	-	27	Interest and Fees	-	-	-	-	-	27
28	-	-	-	28				-	-	-	28
29				29	TRANSFERRED TO OTHER FUNDS						29
30	550,000	550,000	400,000	30	Transfer to Land Conservation Fund	400,000	700,000	700,000	-	-	30
31	1,076,815	1,299,435	1,593,754	31	Transfer to Grants Fund	1,861,896	1,861,896	1,931,896	-	-	31
32				32							32
33		-		33							33
34		-	500,000	34	Contingency	500,000	500,000	500,000	-	-	34
35	**1,626,815**	**1,849,435**	**2,493,754**	35	**TOTAL TRANSFERS & CONTINGENCIES**	**2,761,896**	**3,061,896**	**3,131,896**	**-**	**-**	35
36	**5,643,645**	**6,650,098**	**8,538,653**	36	**TOTAL EXPENDITURES**	**8,538,064**	**8,838,064**	**9,237,544**	**-**	**-**	36
37	4,969,675	5,741,453	2,001,890	37	Ending Fund Balance	3,595,096	3,295,096	2,895,616	-	-	37
38	**10,613,320**	**12,391,551**	**10,540,543**	38	**TOTAL**	**12,133,160**	**12,133,160**	**12,133,160**	**-**	**-**	38

Modified Accrual Basis

FORM
LB 31

Modified Accrual Basis

DETAILED EXPENDITURES

ENTIRE GENERAL FUND

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025			Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
					PERSONNEL SERVICES						
1	2,106,599	2,066,551	2,322,100	1	Salaries and Wages (Total of 22.75 FTE)	2,445,800	2,445,800	2,445,800	-	-	1
2	201,515	200,395	228,000	2	Payroll Taxes	243,100	243,100	243,100	-	-	2
3	13,356	10,840	27,050	3	Worker's Comp Insurance Policy	26,660	26,660	26,660	-	-	3
4	404,860	436,881	596,180	4	Employee Benefits	698,380	698,380	658,860	-	-	4
5	-	-	-	5	Overtime	-	-	-	-	-	5
6	-	-	-	6	Temporary Employees (Total of 1.0 FTE)	-	-	-	-	-	6
7	-	-	-	7	Paid Internships (Total of 0.0 FTE)	-	-	-	-	-	7
8		-		8			-	-	-	-	8
9	**2,726,330**	**2,714,667**	**3,173,330**	9	**TOTAL PERSONNEL SERVICES**	**3,413,940**	**3,413,940**	**3,374,420**	**-**	**-**	9
10				10							10
11				11	MATERIALS AND SERVICES						11
12	24,000	24,000	24,000	12	Contracted Bookkeeper	24,000	24,000.00	24,000	-	-	12
13	5,800	8,000	8,500	13	Contracted Audit Services	8,500	8,500.00	8,500	-	-	13
14	23,462	22,659	35,000	14	Contracted Attorney	18,000	18,000.00	18,000	-	-	14
15	19,013	19,956	25,800	15	Contracted Information Technology Support	24,000	24,000.00	24,000	-	-	15
16	767,845	1,181,046	1,601,245	16	Contracted Services	1,461,800	1,461,800.00	1,530,800	-	-	16
17	-	-	-	17							17
18	-	-	-	18							18
19	-	-	-	19							19
20	-	-	-	20							20
21	300	300	300	21	Audit Filing Fee	300	300	300	-	-	21
22	2,755	4,123	3,075	22	Bank/LGIP Fees	3,750	3,750	3,750	-	-	22
23	290	320	350	23	Bulk Mail Permit Renewal	350	350	350	-	-	23
24	3,008	3,615	4,700	24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	7,000	7,000	7,000	-	-	24
25	6,097	18,789	13,090	25	Licenses and Fees	19,000	19,000	19,000	-	-	25
26	7,695	2,812	8,400	26	Taxes	663	663	663	-	-	26
27	24,716	19,120	23,700	27	Utilities	23,518	23,518	23,518	-	-	27
28	27,230	26,991	30,752	28	Telecommunications	31,152	31,152	31,152	-	-	28
29	38,570	53,800	44,750	29	Repairs/Maintenance	32,250	32,250	32,250	-	-	29
30	25,521	25,715	28,300	30	Insurance	28,650	28,650	28,650	-	-	30
31	8,349	5,396	11,250	31	Office Supplies	7,750	7,750	7,750	-	-	31
32	4,416	3,701	11,370	32	Postage/Delivery	8,350	8,350	8,350	-	-	32
33	7,718	19,084	23,300	33	Printing/Copying	22,150	22,150	22,150	-	-	33
34	6,156	24,931	19,050	34	Office Furnishings and Equipment	12,450	12,450	12,450	-	-	34

FORM

LB 31

Modified Accrual Basis

DETAILED EXPENDITURES

ENTIRE GENERAL FUND

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis

	Historical Data					Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025		**EXPENDITURE DESCRIPTION**	Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
35	2,209	5,820	12,990	35	Advertising	12,090	12,090	12,090	-	-	35
36	570	380	14,100	36	Signage, Banners, Displays	9,500	9,500	9,500	-	-	36
37	18,024	10,570	51,000	37	Public Relations Promo / Sponsorships	54,900	54,900	54,900	-	-	37
38	13,977	12,418	21,125	38	Dues	37,000	37,000	37,000	-	-	38
39	55,831	54,841	72,082	39	Subscriptions	85,845	85,845	85,845	-	-	39
40	47,106	94,470	81,180	40	Program Supplies	78,170	78,170	78,170	-	-	40
41	29,085	49,720	75,000	41	Plants & Materials	130,000	130,000	130,000	-	-	41
42	2,349	599	5,150	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	4,850	4,850	4,850	-	-	42
43	5,837	11,566	17,920	43	Equipment Rental/Lease	18,060	18,060	18,060	-	-	43
44	6,512	-	1,000	44	Vehicles: Rent/Lease	1,500	1,500	1,500	-	-	44
45	15,697	9,337	28,800	45	Training/Development: Staff	29,300	29,300	29,300	-	-	45
46	285	5,689	5,000	46	Training/Development: Board	5,000	5,000	5,000	-	-	46
47	12,583	15,559	16,230	47	Out of Town Travel: Staff	16,980	16,980	16,980	-	-	47
48	524	2,221	4,000	48	Out of Town Travel: Board	2,500	2,500	2,500	-	-	48
49	6,447	5,248	10,550	49	Local Mileage, Parking, Bus: Staff	8,800	8,800	8,800	-	-	49
50	-	1,613	1,000	50	Local Mileage, Parking, Bus: Board	1,000	1,000	1,000	-	-	50
51	18,168	3,370	27,400	51	Vol/Board/Staff/Cooperator expenses/stipends	22,200	22,200	22,200	-	-	51
52	5,853	26,123	17,860	52	Meeting Refreshments, Annual, Budget, Board Mtgs	14,350	14,350	14,350	-	-	52
53	2,729	6,803	500	53	Misc Expenses	800	800	800			53
54	489	-	750	54	Payroll Services	750	750	750	-	-	54
55	-	756	60,000	55	Program Grants to Others	40,000	40,000	40,000			55
56	**1,247,216**	**1,781,461**	**2,440,569**	56	**TOTAL MATERIALS AND SERVICES**	**2,307,228**	**2,307,228**	**2,376,228**	**-**	**-**	56
57				57							57
58				58	CAPITAL OUTLAY						58
59	36,808	158,237	20,000	59	Office/Field Equipment	-	-	-	-	-	59
60	-	18,524	-	60	Vehicles	-	-	-	-	-	60
61	6,476	-	411,000	61	Improvements to Real Property	55,000	55,000	355,000	-	-	61
62	-	127,774		62	Purchase of Real Property		-	-	-	-	62
63	**43,284**	**304,535**	**431,000**	63	**TOTAL CAPITAL OUTLAY**	**55,000**	**55,000**	**355,000**	**-**	**-**	63
64				64							64
65				65	DEBT SERVICE						65
66	-	-	-	66	Payments to Principal		-	-	-	-	66
67	-	-	-	67	Interest and Fees		-	-	-	-	67
68				68							68
69	**-**	**-**	**-**	69	**TOTAL DEBT SERVICE**		**-**	**-**	**-**	**-**	69

FORM
LB 31

Modified Accrual Basis

DETAILED EXPENDITURES

ENTIRE GENERAL FUND

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis

	Historical Data					Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025		EXPENDITURE DESCRIPTION	Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
70	**-**	**-**	**500,000**	70	CONTINGENCIES	**500,000.00**	**500,000.00**	**500,000.00**	**-**	**-**	70
71	-	-	500,000	71	Contingency	500,000.00	500,000.00	500,000.00	-		71
72				72							72
73	**1,626,815**	**1,849,435**	**1,993,754**	73	TRANSFERS TO SPECIAL FUNDS	**2,261,896.00**	**2,561,896.00**	**2,631,896.00**	**-**	**-**	73
74	550,000	550,000	400,000	74	Transfer to Land Conservation Fund	400,000.00	700,000.00	700,000.00	-	-	74
75	1,076,815	1,299,435	1,593,754	75	Transfer to Grants Fund	1,861,896.00	1,861,896.00	1,931,896.00	-	-	75
76				76							76
77				77							77
78				78							78
79				79							79
80				80							80
81	**1,626,815**	**1,849,435**	**2,493,754**	81	**TOTAL TRANSFERS & CONTINGENCIES**	**2,761,896**	**3,061,896**	**3,131,896**	**-**	**-**	81
82				82							82
83	**5,643,645**	**6,650,098**	**8,538,653**	83	**Total Expenditures**	**8,538,064**	**8,838,064**	**9,237,544**	**-**	**-**	83
84	4,969,675	5,741,453	2,001,890	84	**ENDING FUND BALANCE**	**3,595,096**	**3,295,096**	**2,895,616**			84
85	**10,613,320**	**12,391,551**	**10,540,543**	85	**TOTAL REQUIREMENTS**	**12,133,160**	**12,133,160**	**12,133,160**	**-**	**-**	85

FORM

LB 31

DETAILED EXPENDITURES

Finance & Operations

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

	Modified Accrual Basis Historical Data					*Modified Accrual Basis* Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025		EXPENDITURE DESCRIPTION	Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
					PERSONNEL SERVICES						
1	601,348	657,456	651,100	1	Salaries and Wages (Total of 5.5 FTE)	687,200	687,200	687,200	-		1
2	53,352	60,582	63,100	2	Payroll Taxes	66,900	66,900	66,900	-		2
3	1,469	1,084	3,250	3	Worker's Comp Insurance Policy	1,920	1,920	1,920	-		3
4	90,538	108,997	129,680	4	Employee Benefits	149,340	149,340	139,890	-		4
5			-	5	Overtime	-	-	-	-		5
6	-	-	-	6	Temporary Employees (Total of 0.0 FTEs)	-	-	-	-		6
7	-	-	-	7	Paid Internships (Total of 0.0 FTE)	-	-	-	-		7
8			-	8		-	-	-	-		8
9	**746,707**	**828,119**	**847,130**	**9**	**TOTAL PERSONNEL SERVICES**	**905,360**	**905,360**	**895,910**	**-**	**-**	**9**
10				10							10
11				11	MATERIALS AND SERVICES						11
12	24,000	24,000	24,000	12	Contracted Bookkeeper	24,000	24,000	24,000	-		12
13	5,800	8,000	8,500	13	Contracted Audit Services	8,500	8,500	8,500	-		13
14	12,517	2,784	15,000	14	Contracted Attorney	5,000	5,000	5,000	-		14
15	19,013	19,956	25,800	15	Contracted Information Technology Support	24,000	24,000	24,000	-		15
16	101,595	197,061	256,100	16	Contracted Services	230,000	230,000	230,000	-		16
17				17							17
18				18							18
19				19							19
20				20							20
21	300	300	300	21	Audit Filing Fee	300	300	300	-		21
22	819	1,966	1,000	22	Bank/LGIP Fees	1,000	1,000	1,000	-		22
23	290	320	350	23	Bulk Mail Permit Renewal	350	350	350	-		23
24	2,503	2,630	3,100	24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	3,000	3,000	3,000	-		24
25	4,341	10,144	7,390	25	Licenses and Fees	8,300	8,300	8,300	-		25
26			-	26	Taxes	-	-	-	-		26
27	8,329	9,249	8,000	27	Utilities	9,000	9,000	9,000	-		27
28	14,535	15,325	17,700	28	Telecommunications	16,500	16,500	16,500	-		28
29	9,407	9,408	15,500	29	Repairs/Maintenance	7,000	7,000	7,000	-		29
30	25,521	25,715	28,300	30	Insurance	28,650	28,650	28,650	-		30
31	8,076	4,791	9,000	31	Office Supplies	5,700	5,700	5,700	-		31
32	3,320	87	900	32	Postage/Delivery	500	500	500	-		32
33	3,851	4,604	4,000	33	Printing/Copying	3,800	3,800	3,800	-		33
34	4,098	12,694	8,000	34	Office Furnishings and Equipment	7,000	7,000	7,000	-		34

FORM
LB 31

Modified Accrual Basis

DETAILED EXPENDITURES
Finance & Operations

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025			Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
35	-	380	1,500	35	Advertising	1,500	1,500	1,500	-		35
36	-	-	5,000	36	Signage, Banners, Displays	3,500	3,500	3,500	-		36
37	9,822	11,218	30,000	37	Public Relations Promo / Sponsorships	17,500	17,500	17,500	-		37
38	10,599	21,447	18,025	38	Dues	34,825	34,825	34,825	-		38
39	30,159	36,493	43,165	39	Subscriptions	45,365	45,365	45,365	-		39
40	438	802	2,000	40	Program Supplies	2,000	2,000	2,000	-		40
41	-	-	-	41	Plants & Materials	-	-	-	-		41
42	256	2,470	1,000	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	1,550	1,550	1,550	-		42
43	235	-	500	43	Equipment Rental/Lease	550	550	550	-		43
44	588	289	1,000	44	Vehicles: Rent/Lease	1,500	1,500	1,500	-		44
45	2,978	5,689	12,000	45	Training/Development: Staff	12,000	12,000	12,000	-		45
46	285	3,300	5,000	46	Training/Development: Board	5,000	5,000	5,000	-		46
47	1,620	2,221	4,500	47	Out of Town Travel: Staff	2,000	2,000	2,000	-		47
48	524	1,188	4,000	48	Out of Town Travel: Board	2,500	2,500	2,500	-		48
49	1,271	1,613	2,750	49	Local Mileage, Parking, Bus: Staff	2,000	2,000	2,000	-		49
50	-	-	1,000	50	Local Mileage, Parking, Bus: Board	1,000	1,000	1,000	-		50
51	12,774	19,664	15,000	51	Vol/Board/Staff/Cooperator expenses/stipends	15,000	15,000	15,000	-		51
52	3,432	5,203	6,500	52	Meeting Refreshments, Annual, Budget, Board Mtgs	5,250	5,250	5,250	-		52
53	329	-	-	53	Misc Expenses	-	-	-	-		53
54	489	756	750	54	Payroll Services	750	750	750	-		54
55			-	55	Program Grants to Others	-	-	-	-	-	55
56	**324,114**	**461,767**	**586,630**	**56**	**TOTAL MATERIALS AND SERVICES**	**536,390**	**536,390**	**536,390**	**-**	**-**	**56**
57				57							57
58				58	**CAPITAL OUTLAY**						58
59	-	18,524	-	59	Office/Field Equipment		-	-	-	-	59
60	-	-	-	60	Vehicles		-	-	-	-	60
61	6,476	127,774	91,000	61	Improvements to Real Property	55,000	55,000	55,000	-		61
62				62	Purchase of Real Property		-	-	-	-	62
63	**6,476**	**146,298**	**91,000**	**63**	**TOTAL CAPITAL OUTLAY**	**55,000**	**55,000**	**55,000**	**-**	**-**	**63**
64				64							64
65				65	**DEBT SERVICE**						65
66	**-**	**-**	**-**	66	Payments to Principal	-				-	66
67			-	67	Interest and Fees	-				-	67
68				68							68
69	**-**	**-**	**-**	**69**	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	**69**

FORM
LB 31
Modified Accrual Basis

DETAILED EXPENDITURES
Finance & Operations

EMSWCD '25-26 Budget - Approved 5-5-2025
East Multnomah SWCD
Modified Accrual Basis

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025			Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
70	**-**	**-**	**-**	**70**	**CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**70**
71	-	-	-	71	Contingency					-	71
72				72							72
73	**-**	**-**	**-**	**73**	**TRANSFERS TO SPECIAL FUNDS**	**-**	**-**	**-**	**-**	**-**	**73**
74	-		-	74	Transfer to Land Conservation Fund					-	74
75	-		-	75	Transfer to Grants Fund					-	75
76	-		-	76						-	76
77				**77**							**77**
78	-	-	-	78		-	-	-	-	-	78
79	-		-	79						-	79
80				80							80
81	**-**	**-**	**-**	81	**TOTAL TRANSFERS & CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	81
82				82							82
83	**1,077,297**	**1,436,184**	**1,524,760**	**83**	**Total Expenditures**	**1,496,750**	**1,496,750**	**1,487,300**	**-**	**-**	**83**
84				**84**	**ENDING FUND BALANCE**						**84**
85	**1,077,297**	**1,436,184**	**1,524,760**	**85**	**TOTAL REQUIREMENTS**	**1,496,750**	**1,496,750**	**1,487,300**	**-**	**-**	**85**

FORM
LB 31

DETAILED EXPENDITURES
Rural Lands Program

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

	Historical Data (*Modified Accrual Basis*)					Budget for Fiscal Year 2025-2026 (*Modified Accrual Basis*)					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025		EXPENDITURE DESCRIPTION	Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
					PERSONNEL SERVICES						
1	583,316	540,960	660,800	1	Salaries and Wages (Total of 7.0 FTE)	711,200	711,200	711,200	-		1
2	57,943	53,869	64,600	2	Payroll Taxes	71,200	71,200	71,200	-		2
3	7,346	5,203	12,100	3	Worker's Comp Insurance Policy	19,210	19,210	19,210	-		3
4	122,518	118,631	178,100	4	Employee Benefits	200,510	200,510	188,480	-		4
5			-	5	Overtime	-	-	-	-		5
6	-	-	-	6	Temporary Employees (Total of 1.0 FTE)	-	-	-	-		6
7	-	-	-	7	Paid Internships (Total of 0.0 FTE)	-	-	-	-		7
8				8							8
9	**771,123**	**718,663**	**915,600**	**9**	**TOTAL PERSONNEL SERVICES**	**1,002,120**	**1,002,120**	**990,090**	**-**	**-**	**9**
10				10							10
11			-	**11**	**MATERIALS AND SERVICES**		-	-	-		**11**
12			-	12	Contracted Bookkeeper	-	-	-	-	-	12
13			-	13	Contracted Audit Services	-	-	-	-	-	13
14		19,875	20,000	14	Contracted Attorney	13,000	13,000	13,000	-		14
15			-	15	Contracted Information Technology Support				-		15
16	326,468	684,164	837,825	16	Contracted Services	757,500	757,500	757,500	-		16
17				17							17
18				18							18
19				19							19
20				20							20
21				21	Audit Filing Fee						21
22	25	110		22	Bank/LGIP Fees	100	100	100			22
23			-	23	Bulk Mail Permit Renewal	-	-	-	-		23
24		985	1,000	24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	4,000	4,000	4,000	-		24
25	19	516	400	25	Licenses and Fees	500	500	500	-		25
26		2,154	7,700	26	Taxes	-	-	-	-		26
27		1,136	2,182	27	Utilities	1,000	1,000	1,000	-		27
28	3,228	3,874	3,500	28	Telecommunications	4,600	4,600	4,600	-		28
29		6,593	3,000	29	Repairs/Maintenance	-	-	-	-		29
30			-	30	Insurance	-	-	-	-		30
31	-	106	600	31	Office Supplies	150	150	150	-		31
32	64	20	1,100	32	Postage/Delivery	1,100	1,100	1,100	-		32
33	399	3,426	4,200	33	Printing/Copying	3,000	3,000	3,000	-		33
34	1,968	4,709	5,000	34	Office Furnishings and Equipment	3,200	3,200	3,200	-		34

FORM
LB 31
Modified Accrual Basis

DETAILED EXPENDITURES
Rural Lands Program

EMSWCD '25-26 Budget - Approved 5-5-2025
East Multnomah SWCD
Modified Accrual Basis

	Historical Data					Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025		EXPENDITURE DESCRIPTION	Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
35	-	99	500	35	Advertising	500	500	500	-		35
36	-	-	1,000	36	Signage, Banners, Displays	700	700	700	-		36
37	-	-	5,000	37	Public Relations Promo / Sponsorships	1,400	1,400	1,400	-		37
38	428	1,200	2,600	38	Dues	1,675	1,675	1,675	-		38
39	8,926	17,925	11,030	39	Subscriptions	18,500	18,500	18,500	-		39
40	1,637	5,931	7,360	40	Program Supplies	8,700	8,700	8,700	-		40
41	16,037	33,256	45,000	41	Plants & Materials	105,000	105,000	105,000	-		41
42	16	192	1,150	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	300	300	300	-		42
43	270	810	1,000	43	Equipment Rental/Lease	800	800	800	-		43
44	5,924	-	-	44	Vehicles: Rent/Lease	-	-	-	-		44
45	4,334	5,026	6,000	45	Training/Development: Staff	6,000	6,000	6,000	-		45
46	-	-	-	46	Training/Development: Board	-	-	-	-		46
47	3,157	4,349	4,000	47	Out of Town Travel: Staff	5,000	5,000	5,000	-		47
48			-	48	Out of Town Travel: Board	-	-	-	-		48
49	2,671	2,390	4,000	49	Local Mileage, Parking, Bus: Staff	2,800	2,800	2,800	-		49
50			-	50	Local Mileage, Parking, Bus: Board	-	-	-	-		50
51		200	4,000	51	Vol/Board/Staff/Cooperator expenses/stipends	700	700	700	-		51
52	763	3,408	4,000	52	Meeting Refreshments, Annual, Budget, Board Mtgs	4,000	4,000	4,000	-		52
53		1,600		53	Misc Expenses	800	800	800			53
54			-	54	Payroll Services	-	-	-	-	-	54
55				55	Program Grants to Others						55
56	**376,334**	**804,054**	**983,147**	**56**	**TOTAL MATERIALS AND SERVICES**	**945,025**	**945,025**	**945,025**	**-**	**-**	**56**
57		-		57							57
58				58	**CAPITAL OUTLAY**						58
59			-	59	Office/Field Equipment		-	-	-	-	59
60			-	60	Vehicles		-	-	-	-	60
61	-	-	85,000	61	Improvements to Real Property	-	-	-	-		61
62				62	Purchase of Real Property	-	-	-	-		62
63	**-**	**-**	**85,000**	**63**	**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**	**-**	**-**	**63**
64				64							64
65				65	**DEBT SERVICE**						65
66	-	-	-	66	Payments to Principal	-				-	66
67	-	-	-	67	Interest and Fees	-				-	67
68				68							68
69	**-**	**-**	**-**	**69**	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	**69**

FORM
LB 31

DETAILED EXPENDITURES
Rural Lands Program

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025			Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
70	**-**	**-**	**-**	**70**	**CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**70**
71	-	-	-	71	Contingency					-	71
72				72							72
73	**-**	**-**	**-**	**73**	**TRANSFERS TO SPECIAL FUNDS**	**-**	**-**	**-**	**-**	**-**	**73**
74	-	-	-	74	Transfer to Land Conservation Fund					-	74
75	-	-	-	75	Transfer to Grants Fund					-	75
76	-	-	-	76						-	76
77				**77**							**77**
78	-	-	-	78							78
79	-	-	-	79						-	79
80				80							80
81	**-**	**-**	**-**	**81**	**TOTAL TRANSFERS & CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**81**
82				82							82
83	**1,147,457**	**1,522,717**	**1,983,747**	**83**	**Total Expenditures**	**1,947,145**	**1,947,145**	**1,935,115**	**-**	**-**	**83**
84	**-**			**84**	**ENDING FUND BALANCE**						**84**
85	**1,147,457**	**1,522,717**	**1,983,747**	**85**	**TOTAL REQUIREMENTS**	**1,947,145**	**1,947,145**	**1,935,115**	**-**	**-**	**85**

FORM
LB 31

DETAILED EXPENDITURES

Urban Lands Program

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis | *Modified Accrual Basis*

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025			Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
					PERSONNEL SERVICES						
1	446,124	360,228	398,300	1	Salaries and Wages (Total of 4.0 FTE)	404,600	404,600	404,600	-		1
2	43,849	36,218	39,400	2	Payroll Taxes	40,500	40,500	40,500	-		2
3	668	1,301	3,500	3	Worker's Comp Insurance Policy	700	700	700	-		3
4	89,180	69,164	92,300	4	Employee Benefits	119,680	119,680	112,810	-		4
5				5	Overtime						5
6	-	-		6	Temporary Employees (Total of 0.0 FTE)						6
7	-	-	-	7	Paid Internships (Total of 0.0 FTE)			-	-	-	7
8				8							8
9	**579,821**	**466,911**	**533,500**	**9**	**TOTAL PERSONNEL SERVICES**	**565,480**	**565,480**	**558,610**	**-**	**-**	**9**
10				10							10
11			-	11	MATERIALS AND SERVICES		-	-	-		11
12			-	12	Contracted Bookkeeper			-	-	-	12
13			-	13	Contracted Audit Services	-	-	-	-	-	13
14				14	Contracted Attorney						14
15				15	Contracted Information Technology Support						15
16	175,165	134,356	296,000	16	Contracted Services	183,000	183,000	252,000	-		16
17				17							17
18				18							18
19				19							19
20				20							20
21				21	Audit Filing Fee						21
22	1,886	1,922	2,000	22	Bank/LGIP Fees	2,500	2,500	2,500	-		22
23			-	23	Bulk Mail Permit Renewal	-	-	-	-		23
24			-	24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	-	-	-	-		24
25	5	40	300	25	Licenses and Fees	100	100	100	-		25
26			-	26	Taxes	-	-	-	-		26
27			-	27	Utilities	-	-	-	-		27
28	3,514	2,505	3,500	28	Telecommunications	4,000	4,000	4,000	-		28
29			-	29	Repairs/Maintenance	-	-	-	-		29
30			-	30	Insurance	-	-	-	-		30
31	78	141	1,000	31	Office Supplies	1,000	1,000	1,000	-		31
32	1,032	3,574	8,000	32	Postage/Delivery	5,500	5,500	5,500	-		32
33	2,980	10,714	12,000	33	Printing/Copying	13,500	13,500	13,500	-		33
34	90	4,681	3,000	34	Office Furnishings and Equipment	1,000	1,000	1,000	-		34

FORM

LB 31

DETAILED EXPENDITURES

Urban Lands Program

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025			Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
35	-	-	5,000	35	Advertising	5,000	5,000	5,000	-		35
36	-	-	5,000	36	Signage, Banners, Displays	2,500	2,500	2,500	-		36
37	8,202	10,346	12,000	37	Public Relations Promo / Sponsorships	22,000	22,000	22,000	-		37
38	-	-	-	38	Dues	-	-	-	-		38
39	8,401	5,755	8,500	39	Subscriptions	8,500	8,500	8,500	-		39
40	1,976	2,456	6,000	40	Program Supplies	6,000	6,000	6,000	-		40
41	13,048	15,662	30,000	41	Plants & Materials	25,000	25,000	25,000	-		41
42	1,396	192	2,000	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	2,000	2,000	2,000	-		42
43	5,332	7,941	10,500	43	Equipment Rental/Lease	10,500	10,500	10,500	-		43
44	-	-	-	44	Vehicles: Rent/Lease	-	-	-	-		44
45	4,768	1,833	4,000	45	Training/Development: Staff	4,000	4,000	4,000	-		45
46			-	46	Training/Development: Board	-	-	-	-		46
47	4,730	2,052	2,000	47	Out of Town Travel: Staff	4,000	4,000	4,000	-		47
48			-	48	Out of Town Travel: Board	-	-	-	-		48
49	780	794	1,000	49	Local Mileage, Parking, Bus: Staff	2,000	2,000	2,000	-		49
50			-	50	Local Mileage, Parking, Bus: Board	-	-	-	-		50
51	-	-	1,500	51	Vol/Board/Staff/Cooperator expenses/stipends	1,500	1,500	1,500	-		51
52	1,127	1,210	2,500	52	Meeting Refreshments, Annual, Budget, Board Mtgs	2,500	2,500	2,500	-		52
53	900	-	-	53	Misc Expenses	-	-	-	-		53
54				54	Payroll Services						54
55				55	Program Grants to Others						55
56	**235,410**	**206,174**	**415,800**	**56**	**TOTAL MATERIALS AND SERVICES**	**306,100**	**306,100**	**375,100**	**-**	**-**	**56**
57				57							57
58				58	**CAPITAL OUTLAY**						58
59	-	-	-	59	Office/Field Equipment		-	-	-	-	59
60	-	-	-	60	Vehicles		-	-	-	-	60
61	-	-	-	61	Improvements to Real Property		-	-	-	-	61
62				62	Purchase of Real Property						62
63	**-**	**-**	**-**	**63**	**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**	**-**	**-**	**63**
64				64							64
65				65	**DEBT SERVICE**						65
66	**-**	**-**	**-**	66	Payments to Principal					-	66
67	-	-	-	67	Interest and Fees					-	67
68				68							68
69	**-**	**-**	**-**	69	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	69

FORM
LB 31

DETAILED EXPENDITURES

Urban Lands Program

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis

	Historical Data					Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025		EXPENDITURE DESCRIPTION	Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
70	-	-	-	70	**CONTINGENCIES**	-	-	-	-	-	70
71	-	-	-	71	Contingency					-	71
72				72							72
73	-	-	-	**73**	**TRANSFERS TO SPECIAL FUNDS**	-	-	-	-	-	**73**
74	-	-	-	74	Transfer to Land Conservation Fund					-	74
75	-	-	-	75	Transfer to Grants Fund					-	75
76	-	-	-	76						-	76
77				**77**							**77**
78	-	-	-	78		-	-	-	-	-	78
79	-	-	-	79						-	79
80				80							80
81	-	-	-	**81**	**TOTAL TRANSFERS & CONTINGENCIES**	-	-	-	-	-	**81**
82				82							82
83	**815,231**	**673,085**	**949,300**	**83**	**Total Expenditures**	**871,580**	**871,580**	**933,710**	-	-	**83**
84				**84**	**ENDING FUND BALANCE**						**84**
85	**815,231**	**673,085**	**949,300**	**85**	**TOTAL REQUIREMENTS**	**871,580**	**871,580**	**933,710**	-	-	**85**

FORM
LB 31

DETAILED EXPENDITURES
Community Outreach & Engagement

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis | *Modified Accrual Basis*

	Historical Data					Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025		EXPENDITURE DESCRIPTION	Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
					PERSONNEL SERVICES						
1		311,470	382,900	1	Salaries and Wages (Total of 3.75 FTE)	403,500	403,500	403,500	-		1
2		30,351	38,100	2	Payroll Taxes	40,400	40,400	40,400	-		2
3		542	1,400	3	Worker's Comp Insurance Policy	800	800	800	-		3
4		73,718	118,700	4	Employee Benefits	127,260	127,260	120,390	-		4
5			-	5	Overtime	-	-				5
6		-		6	Temporary Employees (Total of 0.0 FTE)						6
7		-		7	Paid Internships (Total of 0.0 FTE)						7
8				8			-	-	-		8
9	**-**	**416,081**	**541,100**	**9**	**TOTAL PERSONNEL SERVICES**	**571,960**	**571,960**	**565,090**	**-**	**-**	**9**
10				10							10
11			-	11	MATERIALS AND SERVICES		-	-	-	-	11
12			-	12	Contracted Bookkeeper			-	-	-	12
13			-	13	Contracted Audit Services			-	-	-	13
14				14	Contracted Attorney						14
15				15	Contracted Information Technology Support						15
16		72,030	82,500	16	Contracted Services	105,000	105,000	105,000	-		16
17				17							17
18				18							18
19				19							19
20				20							20
21				21	Audit Filing Fee						21
22		100	25	22	Bank/LGIP Fees	100	100	100	-		22
23				23	Bulk Mail Permit Renewal				-		23
24			600	24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)				-		24
25		20	-	25	Licenses and Fees	100	100	100	-		25
26			-	26	Taxes	-	-	-	-		26
27			-	27	Utilities	-	-	-	-		27
28		2,035	2,500	28	Telecommunications	2,500	2,500	2,500	-		28
29			-	29	Repairs/Maintenance	-	-	-	-		29
30			-	30	Insurance	-	-	-	-		30
31		348	350	31	Office Supplies	600	600	600	-		31
32		-	1,370	32	Postage/Delivery	1,250	1,250	1,250	-		32
33		340	2,700	33	Printing/Copying	1,250	1,250	1,250	-		33
34		696	2,550	34	Office Furnishings and Equipment	1,250	1,250	1,250	-		34

FORM

LB 31

DETAILED EXPENDITURES

Community Outreach & Engagement

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis | ***Modified Accrual Basis***

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025			Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
35		2,362	3,900	35	Advertising	3,000	3,000	3,000	-		35
36		-	2,300	36	Signage, Banners, Displays	2,000	2,000	2,000	-		36
37		224	4,000	37	Public Relations Promo / Sponsorships	14,000	14,000	14,000	-		37
38			500	38	Dues	500	500	500	-		38
39		9,120	7,990	39	Subscriptions	12,000	12,000	12,000	-		39
40		-	2,250	40	Program Supplies	2,000	2,000	2,000	-		40
41			-	41	Plants & Materials	-	-	-	-		41
42			-	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	-	-	-	-		42
43		65	500	43	Equipment Rental/Lease	500	500	500	-		43
44			-	44	Vehicles: Rent/Lease	-	-	-	-		44
45		1,075	4,800	45	Training/Development: Staff	4,800	4,800	4,800	-		45
46			-	46	Training/Development: Board	-	-	-	-		46
47		4,874	4,500	47	Out of Town Travel: Staff	4,000	4,000	4,000	-		47
48			-	48	Out of Town Travel: Board	-	-	-	-		48
49		386	1,600	49	Local Mileage, Parking, Bus: Staff	1,000	1,000	1,000	-		49
50			-	50	Local Mileage, Parking, Bus: Board	-	-	-	-		50
51		1,600	4,900	51	Vol/Board/Staff/Cooperator expenses/stipends	3,000	3,000	3,000	-		51
52		449	3,660	52	Meeting Refreshments, Annual, Budget, Board Mtgs	1,000	1,000	1,000	-		52
53			-	53	Misc Expenses	-	-	-	-		53
54				54	Payroll Services						54
55				55	Program Grants to Others						55
56	**-**	**95,724**	**133,495**	**56**	**TOTAL MATERIALS AND SERVICES**	**159,850**	**159,850**	**159,850**	**-**	**-**	**56**
57				57							57
58				**58**	**CAPITAL OUTLAY**						**58**
59			-	59	Office/Field Equipment		-	-	-		59
60				60	Vehicles		-	-	-		60
61				61	Improvements to Real Property						61
62				62	Purchase of Real Property						62
63	**-**	**-**	**-**	**63**	**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**	**-**	**-**	**63**
64				64							64
65				65	**DEBT SERVICE**						65
66	-	-	-	66	Payments to Principal		-				66
67			-	67	Interest and Fees		-				67
68				68							68
69	**-**	**-**	**-**	**69**	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	**69**

FORM
LB 31

DETAILED EXPENDITURES
Community Outreach & Engagement

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis | *Modified Accrual Basis*

	Historical Data					Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025		EXPENDITURE DESCRIPTION	Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
70	-	-	-	70	**CONTINGENCIES**	-	-	-	-	-	70
71	-	-	-	71	Contingency		-				71
72				72							72
73	-	-	-	73	**TRANSFERS TO SPECIAL FUNDS**	-	-	-	-	-	73
74	-	-	-	74	Transfer to Land Conservation Fund		-				74
75	-	-	-	75	Transfer to Grants Fund		-				75
76	-	-	-	76			-				76
77				77							77
78	-	-	-	78		-	-	-	-	-	78
79	-		-	79			-				79
80		-		80							80
81	-	-	-	81	**TOTAL TRANSFERS & CONTINGENCIES**	-	-	-	-	-	81
82				82							82
83	-	**511,805**	**674,595**	83	**Total Expenditures**	**731,810**	**731,810**	**724,940**	-	-	83
84				84	**ENDING FUND BALANCE**						84
85	-	**511,805**	**674,595**	85	**TOTAL REQUIREMENTS**	**731,810**	**731,810**	**724,940**	-	-	85

FORM
LB 31

DETAILED EXPENDITURES

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis

Headwaters Farm Program

Modified Accrual Basis

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025			Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
					PERSONNEL SERVICES						
1	186,884	196,437	229,000	1	Salaries and Wages (Total of 2.5 FTE)	239,300	239,300	239,300	-		1
2	18,681	19,375	22,800	2	Payroll Taxes	24,100	24,100	24,100	-		2
3	3,339	2,710	6,800	3	Worker's Comp Insurance Policy	4,030	4,030	4,030	-		3
4	55,912	66,371	77,400	4	Employee Benefits	101,590	101,590	97,290	-		4
5				5	Overtime						5
6	-	-		6	Temporary Employees (Total of 0.0 FTE)						6
7	-	-		7	Paid Internships (Total of 0.0 FTE)						7
8				8							8
9	**264,816**	**284,893**	**336,000**	**9**	**TOTAL PERSONNEL SERVICES**	**369,020**	**369,020**	**364,720**	**-**	**-**	**9**
10				10							10
11			-	11	MATERIALS AND SERVICES			-	-	-	11
12			-	12	Contracted Bookkeeper			-	-	-	12
13			-	13	Contracted Audit Services			-	-	-	13
14	2,013	-	-	14	Contracted Attorney			-	-	-	14
15			-	15	Contracted Information Technology Support			-	-	-	15
16	31,132	93,435	128,820	16	Contracted Services	186,300	186,300	186,300	-		16
17				17							17
18				18							18
19				19							19
20				20							20
21			-	21	Audit Filing Fee	-	-	-			21
22	25	25	50	22	Bank/LGIP Fees	50	50	50	-		22
23			-	23	Bulk Mail Permit Renewal	-	-	-	-		23
24			-	24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	-	-	-	-		24
25	502	8,069	5,000	25	Licenses and Fees	10,000	10,000	10,000	-		25
26	640	658	700	26	Taxes	663	663	663	-		26
27	14,072	8,735	13,518	27	Utilities	13,518	13,518	13,518	-		27
28	3,805	3,252	3,552	28	Telecommunications	3,552	3,552	3,552	-		28
29	23,548	37,799	26,250	29	Repairs/Maintenance	25,250	25,250	25,250	-		29
30			-	30	Insurance	-	-	-	-		30
31	84	10	300	31	Office Supplies	300	300	300	-		31
32	-	20	-	32	Postage/Delivery	-	-	-	-		32
33	-	-	400	33	Printing/Copying	600	600	600	-		33
34	-	2,151	500	34	Office Furnishings and Equipment	-	-	-	-		34

FORM
LB 31

DETAILED EXPENDITURES

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Headwaters Farm Program

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025		EXPENDITURE DESCRIPTION	Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
35	2,209	3,359	2,090	35	Advertising	2,090	2,090	2,090	-		35
36	-	-	800	36	Signage, Banners, Displays	800	800	800	-		36
37	-	-	-	37	Public Relations Promo / Sponsorships	-	-	-	-		37
38			-	38	Dues	-	-	-	-		38
39	1,256	594	1,397	39	Subscriptions	1,480	1,480	1,480	-		39
40	39,832	49,590	63,570	40	Program Supplies	59,470	59,470	59,470	-		40
41			-	41	Plants & Materials	-	-	-	-		41
42	-	215	1,000	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	1,000	1,000	1,000	-		42
43	-	280	5,420	43	Equipment Rental/Lease	5,710	5,710	5,710	-		43
44			-	44	Vehicles: Rent/Lease	-	-	-	-		44
45	1,523	1,114	2,000	45	Training/Development: Staff	2,500	2,500	2,500	-		45
46			-	46	Training/Development: Board	-	-	-	-		46
47	658	984	1,230	47	Out of Town Travel: Staff	1,980	1,980	1,980	-		47
48			-	48	Out of Town Travel: Board	-	-	-	-		48
49	913	490	1,200	49	Local Mileage, Parking, Bus: Staff	1,000	1,000	1,000	-		49
50			-	50	Local Mileage, Parking, Bus: Board	-	-	-	-		50
51	633	1,570	2,000	51	Vol/Board/Staff/Cooperator expenses/stipends	2,000	2,000	2,000	-		51
52	-	1,392	1,200	52	Meeting Refreshments, Annual, Budget, Board Mtgs	1,600	1,600	1,600	-		52
53	500	-	500	53	Misc Expenses						53
54				54	Payroll Services				-		54
55			60,000	55	Program Grants to Others	40,000	40,000	40,000			55
56	**123,345**	**213,742**	**321,497**	**56**	**TOTAL MATERIALS AND SERVICES**	**359,863**	**359,863**	**359,863**	**-**	**-**	**56**
57				57							57
58				58	**CAPITAL OUTLAY**						58
59	36,808	158,237	20,000	59	Office/Field Equipment	-	-	-	-		59
60			-	60	Vehicles	-	-	-	-		60
61			235,000	61	Improvements to Real Property	-	-	300,000	-		61
62				62	Purchase of Real Property						62
63	**36,808**	**158,237**	**255,000**	**63**	**TOTAL CAPITAL OUTLAY**	**-**	**-**	**300,000**	**-**	**-**	**63**
64				64							64
65				65	**DEBT SERVICE**						65
66				66	Payments to Principal						66
67				67	Interest and Fees						67
68				68							68
69	**-**	**-**	**-**	69	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	69

FORM
LB 31

DETAILED EXPENDITURES

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Headwaters Farm Program

Modified Accrual Basis | *Modified Accrual Basis*

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025			Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
70	-	-	-	70	**CONTINGENCIES**	-	-	-	-	-	70
71				71	Contingency						71
72				72							72
73	-	-	-	73	**TRANSFERS TO SPECIAL FUNDS**	-	-	-	-	-	73
74				74	Transfer to Land Conservation Fund						74
75				75	Transfer to Grants Fund						75
76				76							76
77				77							77
78	-	-	-	78		-	-	-	-	-	78
79				79							79
80				80							80
81	-	-	-	81	**TOTAL TRANSFERS & CONTINGENCIES**	-	-	-	-	-	81
82				82							82
83	424,969	656,872	912,497	83	**Total Expenditures**	728,883	728,883	1,024,583	-	-	83
84				84	**ENDING FUND BALANCE**						84
85	424,969	656,872	912,497	85	**TOTAL REQUIREMENTS**	728,883	728,883	1,024,583	-	-	85

FORM
LB 31

Modified Accrual Basis

DETAILED EXPENDITURES
Conservation Legacy Program
Dissolved 3-6-2023 for FY23-24 forward

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis

	Historical Data					Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025		EXPENDITURE DESCRIPTION	Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
					PERSONNEL SERVICES						
1	288,927		-	1	Salaries and Wages (Total of 0.0 FTE)	-					1
2	27,690		-	2	Payroll Taxes	-					2
3	534		-	3	Worker's Comp Insurance Policy	-					3
4	46,712		-	4	Employee Benefits	-					4
5			-	5	Overtime	-					5
6	-		-	6	Temporary Employees (Total of 0.0 FTE)						6
7	-			7	Paid Internships (Total of 0.0 FTE)						7
8				8			-	-	-		8
9	**363,863**	**-**	**-**	**9**	**TOTAL PERSONNEL SERVICES**	**-**	**-**	**-**	**-**	**-**	**9**
10				10							10
11			-	11	MATERIALS AND SERVICES		-	-	-	-	11
12			-	12	Contracted Bookkeeper			-	-	-	12
13			-	13	Contracted Audit Services			-	-	-	13
14	8,932		-	14	Contracted Attorney	-					14
15			-	15	Contracted Information Technology Support						15
16	133,485		-	16	Contracted Services	-					16
17				17							17
18				18							18
19				19							19
20				20							20
21	-		-	21	Audit Filing Fee						21
22	-		-	22	Bank/LGIP Fees						22
23			-	23	Bulk Mail Permit Renewal						23
24	505		-	24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	-					24
25	1,230		-	25	Licenses and Fees	-					25
26	7,055		-	26	Taxes	-					26
27	2,315		-	27	Utilities	-					27
28	2,148		-	28	Telecommunications	-					28
29	5,615		-	29	Repairs/Maintenance	-					29
30			-	30	Insurance	-					30
31	111		-	31	Office Supplies	-					31
32	-		-	32	Postage/Delivery	-					32
33	488		-	33	Printing/Copying	-					33
34	-		-	34	Office Furnishings and Equipment	-					34

FORM

LB 31

Modified Accrual Basis

DETAILED EXPENDITURES

Conservation Legacy Program

Dissolved 3-6-2023 for FY23-24 forward

EMSWCD '25-26 Budget - Approved 5-5-2025

East Multnomah SWCD

Modified Accrual Basis

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025			Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
35	-		-	35	Advertising	-					35
36	570		-	36	Signage, Banners, Displays	-					36
37			-	37	Public Relations Promo / Sponsorships	-					37
38	2,950		-	38	Dues	-					38
39	7,089		-	39	Subscriptions	-					39
40	3,223		-	40	Program Supplies	-					40
41			-	41	Plants & Materials	-					41
42	681		-	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	-					42
43	-		-	43	Equipment Rental/Lease	-					43
44			-	44	Vehicles: Rent/Lease	-					44
45	2,094		-	45	Training/Development: Staff	-					45
46			-	46	Training/Development: Board	-					46
47	2,418		-	47	Out of Town Travel: Staff	-					47
48			-	48	Out of Town Travel: Board	-					48
49	812		-	49	Local Mileage, Parking, Bus: Staff	-					49
50			-	50	Local Mileage, Parking, Bus: Board	-					50
51	4,761		-	51	Vol/Board/Staff/Cooperator expenses/stipends	-					51
52	531		-	52	Meeting Refreshments, Annual, Budget, Board Mtgs	-					52
53	1,000		-	53	Misc Expenses	-					53
54				54	Payroll Services	-					54
55				55	Program Grants to Others						55
56	**188,013**	**-**	**-**	**56**	**TOTAL MATERIALS AND SERVICES**	**-**	**-**	**-**	**-**	**-**	**56**
57				57							57
58				**58**	**CAPITAL OUTLAY**						**58**
59			-	59	Office/Field Equipment		-	-	-		59
60			-	60	Vehicles		-	-	-		60
61	-	-	-	61	Improvements to Real Property	-					61
62	-	-		62	Purchase of Real Property						62
63	**-**	**-**	**-**	**63**	**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**	**-**	**-**	**63**
64				64							64
65				65	**DEBT SERVICE**						65
66	-	-	-	66	Payments to Principal		-				66
67			-	67	Interest and Fees		-				67
68				68							68
69	**-**	**-**	**-**	**69**	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	**69**

FORM
LB 31
Modified Accrual Basis

DETAILED EXPENDITURES
Conservation Legacy Program
Dissolved 3-6-2023 for FY23-24 forward

East Multnomah SWCD
Modified Accrual Basis

	Historical Data					Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025		EXPENDITURE DESCRIPTION	Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
70	-	-	-	70	**CONTINGENCIES**	-	-	-	-	-	70
71	-	-	-	**71**	Contingency		-				**71**
72				72							72
73	-	-	-	73	**TRANSFERS TO SPECIAL FUNDS**	-	-	-	-	-	73
74	-	-	-	74	Transfer to Land Conservation Fund		-				74
75	-	-	-	75	Transfer to Grants Fund		-				75
76	-	-	-	76			-				76
77				**77**							**77**
78	-	-	-	78		-	-	-	-	-	78
79	-		-	79			-				79
80		-		80							80
81	-	-	-	**81**	**TOTAL TRANSFERS & CONTINGENCIES**	-	-	-	-	-	**81**
82				82							82
83	**551,876**	-	-	**83**	**Total Expenditures**	-	-	-	-	-	**83**
84				**84**	**ENDING FUND BALANCE**						**84**
85	**551,876**	-	-	**85**	**TOTAL REQUIREMENTS**	-	-	-	-	-	**85**

FORM
LB 10

SPECIAL FUNDS

EMSWCD '25-26 Budget - Approved 5-5-2025

Land Conservation Fund

East Multnomah SWCD

Modified Accrual Basis | **RESOURCE AND REQUIREMENTS** | ***Modified Accrual Basis***

	Historical Data				DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025		RESOURCES	Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
1	6,709,860	6,289,317	7,501,707	1	Beginning Fund Balance	7,004,534	7,004,534	7,004,534	-	-	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	550,000	550,000	400,000	5	Transfer from General Fund	400,000	700,000	700,000	-	-	5
6	230,857	428,827	300,000	6	Interest	281,000	281,000	281,000	-	-	6
7	-	-	450,000	7	Anticipated revenue from sale of property	500,000	500,000	500,000			7
8				8							8
9	**7,490,717**	**7,268,144**	**8,651,707**	**9**	**Total resources, except taxes to be levied**	**8,185,534**	**8,485,534**	**8,485,534**	**-**	**-**	**9**
10			-	10	Taxes necessary to balance		-	-	-	-	10
11			-	11	Taxes collected in year levied		-	-	-	-	11
12	**7,490,717**	**7,268,144**	**8,651,707**	12	**TOTAL RESOURCES**	**8,185,534**	**8,485,534**	**8,485,534**	**-**	**-**	12
13				13							13
14				14	**REQUIREMENTS - CAPITAL OUTLAY**						14
15	1,500	661,610	8,201,707	15	Purchase of Easements and Real Property	7,935,534	8,235,534	8,235,534	-	-	15
16	1,200,000	-	300,000	16	External Grant Award, Stewardship Endowment Fun	100,000	100,000	100,000			16
17				17							17
18	**1,201,500**	**661,610**	**8,501,707**	18	**TOTAL CAPITAL OUTLAY**	**8,035,534**	**8,335,534**	**8,335,534**	**-**	**-**	18
19				19							19
20				20	**REQUIREMENTS - MATERIALS & SERVICES**						20
21		-	150,000	21	Contracted Attorney	150,000	150,000	150,000	-	-	21
22			**150,000**	22	**TOTAL MATERIALS & SERVICES**	**150,000**	**150,000**	**150,000**	**-**	**-**	22
23				23							23
24	**1,201,500**	**661,610**	**8,651,707**	24	**Total Expenses**	**8,185,534**	**8,485,534**	**8,485,534**	**-**	**-**	24
25				25							25
26				26							26
27				27							27
28	6,289,217	6,606,534	-	28	Ending Fund Balance	-	-	-	-	-	28
29	**7,490,717**	**7,268,144**	**8,651,707**	29	**TOTAL REQUIREMENTS**	**8,185,534**	**8,485,534**	**8,485,534**	**-**	**-**	29

SPECIAL FUNDS

EMSWCD '25-26 Budget - Approved 5-5-2025

FORM
LB 10

Grants Fund

East Multnomah SWCD

Modified Accrual Basis

RESOURCE AND REQUIREMENTS

Modified Accrual Basis

	Historical Data				DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025		RESOURCES	Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
1	327,750	518,811	458,246	1	Beginning Fund Balance	738,104	738,104	738,104	-		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	1,076,815	1,299,435	1,593,754	5	Transfer from General Fund	1,861,896	1,861,896	1,931,896	-		5
6	35,532	112,492	50,000	6	Interest	43,000	43,000	43,000	-		6
7				7	Misc Income (Rebates/Refunds etc.)						7
8			100,000	8	People's Garden Initiative (USDA-NRCS Funds)	42,000	42,000	42,000	-		8
9				9							9
10	**1,440,097**	**1,930,738**	**2,202,000**	10	**Total resources, except taxes to be levied**	**2,685,000**	**2,685,000**	**2,755,000**	**-**	**-**	10
11				11	Taxes necessary to balance						11
12				12	Taxes collected in year levied						12
13	**1,440,097**	**1,930,738**	**2,202,000**	13	**TOTAL RESOURCES**	**2,685,000**	**2,685,000**	**2,755,000**	**-**	**-**	13
14				14							14
15				15	**REQUIREMENTS - MATERIALS & SERVICES**						15
16	375,669	682,925	950,000	16	PIC (Prtnrs In Conservation) Grants-new awards	1,300,000	1,300,000	1,360,000	-		16
17	270,131	201,875	460,000	17	PIC (Prtnrs In Conservation) Grants-prior outstanding	442,000	442,000	442,000	-		17
18		54,964	115,000	18	People's Garden Initiative Grants	-	-	-	-		18
19	20,708	58,606	200,000	19	CLIP (Cost Share to Landowners)-new awards	250,000	250,000	250,000	-		19
20	-	14,490	100,000	20	CLIP (Cost Share to Landowners)-prior outstanding	61,000	61,000	61,000	-		20
21	61,667	85,864	97,000	21	SPACE (Small Proj & Com Event) Grants - New awards	97,000	97,000	97,000	-		21
22		795	5,000	22	SPACE (Small Proj & Com Event) Grants - Prior Outstanding	20,000	20,000	20,000	-		22
23	-	133,956	170,000	23	Strategic Partnerships-new awards	170,000	170,000	180,000			23
24	143,111	51,889	30,000	24	Strategic Partnerships-prior outstanding	20,000	20,000	20,000	-		24
25	50,000	51,768	75,000	25	Equity-focused Strategic Opportunity Grants	25,000	25,000	25,000	-		25
26				26	Climate & Equity Rapid Response Grants	300,000	300,000	300,000	-		26
27	**921,286**	**1,337,132**	**2,202,000**	27	**TOTAL MATERIALS & SERVICES**	2,685,000	2,685,000	2,755,000	-	-	27
28				28							28
29	**921,286**	**1,337,132**	**2,202,000**	29	**Total Expenses**	**2,685,000**	**2,685,000**	**2,755,000**	**-**	**-**	29
30				30							30
31				31							31
32	518,811	593,606	-	32	Ending Fund Balance	-	-	-	-	-	32
33	**1,440,097**	**1,930,738**	**2,202,000**	33	**TOTAL REQUIREMENTS**	**2,685,000**	**2,685,000**	**2,755,000**	**-**	**-**	33

FORM
LB 10

SPECIAL FUNDS

Partner Grants Management Fund

East Multnomah SWCD

RESOURCE AND REQUIREMENTS

Modified Accrual Basis

	Historical Data				DESCRIPTION	Budget for Fiscal Year 2025-2026					
	Actual Second Preceding Year 2022-2023	Actual First Preceding Year 2023-2024	Adopted Budget Year 2024-2025		RESOURCES	Proposed Budget as of 3/3/2025	Revisions for Budget Comm Mtg 4/7/2025	Approved by Budget Committee 5/5/2025	Adopted by Board 6/2/2025	Supplemental	
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	-	-	6
7				7							7
8				8							8
9	-	-	25,000	9	Total resources, except taxes to be levied	**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**	**-**	**-**	12
13				13							13
14				14	**REQUIREMENTS - MATERIALS & SERVICES**						14
15	-	-	25,000	15	OWEB Small Grants	25,000	25,000	25,000	-	-	15
16			-	16	Other Grants					-	16
17	**-**	**-**	**25,000**	17	**TOTAL MATERIALS & SERVICES**	**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**	**-**	**-**	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**	**-**	**-**	28