

**RESOURCES**

**GENERAL FUND**

*Modified Accrual Basis*

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2019-20						
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020		
1	2,185,438	2,036,215	1,360,000	1	Beginning Fund Balance	1,923,181	1,923,181	1,923,181	1,923,181	1,923,181	1
2			90,000	2	Previously levied taxes estimated to be received	100,000	100,000	100,000	100,000	100,000	2
3				3							3
4				4	<b>OTHER RESOURCES</b>						4
5	21,774	23,546	23,546	5	Op: ODA Administrative Grant	23,546	23,546	23,546	23,546	24,995	5
6	34,388	52,495	28,000	6	Op: Interest on Bank/LGIP Accts	52,000	52,000	52,000	52,000	52,000	6
7	21,908	14,214	5,000	7	Op: Misc. (Refunds, Rebates, etc)	5,000	5,000	5,000	5,000	5,000	7
8				8	Op:						8
9				9	Op:						9
10				10	Op:						10
11				11	Op:						11
12				12	Op:						12
13	51,802	52,475	38,900	13	CL/HIP: Rental Income	47,300	47,300	47,300	47,300	47,300	13
14				14	CL:						14
15			2,000	15	RL: Reimbursements from Partners	-	-	-	-	-	15
16	50,900	54,942	54,942	16	RL: ODA Scope of Work Funds	54,942	54,942	54,942	54,942	58,320	16
17				17	RL:						17
18				18	RL:						18
19				19	RL:						19
20			5,000	20	HIP: Reimbursements	-	-	-	-	24,000	20
21				21	HIP:						21
22	31,055	37,435	35,000	22	UL: Plant Sale Revenue (Gross Sales)	45,000	45,000	45,000	45,000	45,000	22
23				23	UL: NCR Workshop Sponsors						23
24				24	UL:						24
25				25	UL:						25
26				26							26
27				27							27
28				28							28
29				29							29
30	<b>2,397,265</b>	<b>2,271,322</b>	<b>1,642,388</b>	30	Total resources, except taxes to be levied	<b>2,250,969</b>	<b>2,250,969</b>	<b>2,250,969</b>	<b>2,250,969</b>	<b>2,279,796</b>	30
31	4,536,642	4,704,593	4,759,923	31	Taxes necessary to balance	4,951,238	4,951,238	4,951,238	4,951,238	4,951,238	31
32				32	Taxes collected in year levied						32
33	<b>6,933,907</b>	<b>6,975,915</b>	<b>6,402,311</b>	33	<b>TOTAL RESOURCES</b>	<b>7,202,207</b>	<b>7,202,207</b>	<b>7,202,207</b>	<b>7,202,207</b>	<b>7,231,034</b>	33

FORM  
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**EXPENDITURE SUMMARY  
GENERAL FUND**

**EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020  
East Multnomah SWCD**

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20					
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020	
				<b>PERSONNEL SERVICES</b>						
1	428,761	452,532	486,396	1 Finance & Operations	627,301	502,301	502,301	502,301	503,801	1
2	607,007	684,039	697,153	2 Rural Lands Program	739,911	739,911	739,911	739,911	743,911	2
3	317,392	357,938	421,374	3 Urban Lands Program	435,593	435,593	435,593	435,593	435,593	3
4	231,795	320,086	346,127	4 Conservation Legacy Program	367,141	367,141	367,141	367,141	367,141	4
5	133,603	144,949	161,625	5 Headwaters Farm Program	194,421	194,421	194,421	194,421	194,421	5
6				6						6
7	<b>1,718,558</b>	<b>1,959,544</b>	<b>2,112,675</b>	7 <b>TOTAL PERSONNEL SERVICES</b>	<b>2,364,366</b>	<b>2,239,366</b>	<b>2,239,366</b>	<b>2,239,366</b>	<b>2,244,866</b>	7
8				8 <b>MATERIALS AND SERVICES</b>						8
9	195,816	209,459	237,150	9 Finance & Operations	263,420	313,420	313,420	313,420	363,420	9
10	358,766	356,450	375,720	10 Rural Lands Program	374,041	442,733	442,733	442,733	442,733	10
11	112,638	214,235	256,500	11 Urban Lands Program	393,000	393,000	393,000	393,000	393,000	11
12	84,422	118,971	163,450	12 Conservation Legacy Program	168,036	165,036	165,036	165,036	165,036	12
13	129,109	144,842	103,785	13 Headwaters Farm Program	92,847	92,847	92,847	92,847	92,847	13
14				14						14
15	<b>880,751</b>	<b>1,043,957</b>	<b>1,136,605</b>	15 <b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,291,344</b>	<b>1,407,036</b>	<b>1,407,036</b>	<b>1,407,036</b>	<b>1,457,036</b>	15
16				16						16
17				17 <b>CAPITAL OUTLAY</b>						17
18	11,880	20,310	6,000	18 Office/Field Equipment	18,500	18,500	18,500	18,500	18,500	18
19	-	-	-	19 Vehicles	-	-	-	-	57,500	19
20	242,383	62,074	70,500	20 Improvements to Real Property	298,040	285,040	285,040	285,040	337,040	20
21	<b>254,263</b>	<b>82,384</b>	<b>76,500</b>	21 <b>TOTAL CAPITAL OUTLAY</b>	<b>316,540</b>	<b>303,540</b>	<b>303,540</b>	<b>303,540</b>	<b>413,040</b>	21
22				22						22
23				23 <b>DEBT SERVICE</b>						23
24	-	-	-	24 Payments to Principle	-	-	-	-	-	24
25	-	-	-	25 Interest and Fees	-	-	-	-	-	25
26	-	-	-	26	-	-	-	-	-	26
27				27						27
28				28 <b>TRANSFERRED TO OTHER FUNDS</b>						28
29	994,300	1,000,000	675,000	29 Transfer to Land Conservation Fund	500,000	500,000	500,000	500,000	500,000	29
30	1,049,820	1,204,380	904,000	30 Transfer to Grants Fund	656,161	658,523	678,523	678,523	678,523	30
31				31						31
32				32						32
33			350,000	33 Contingency	350,000	350,000	350,000	350,000	213,827	33
34	<b>2,044,120</b>	<b>2,204,380</b>	<b>1,929,000</b>	34 <b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	<b>1,506,161</b>	<b>1,508,523</b>	<b>1,528,523</b>	<b>1,528,523</b>	<b>1,392,350</b>	34
35	<b>4,897,692</b>	<b>5,290,265</b>	<b>5,254,780</b>	35 <b>TOTAL EXPENDITURES</b>	<b>5,478,411</b>	<b>5,458,465</b>	<b>5,478,465</b>	<b>5,478,465</b>	<b>5,507,292</b>	35
36	2,036,215	1,685,650	1,147,531	36 Ending Fund Balance	1,723,796	1,743,742	1,723,742	1,723,742	1,723,742	36
37	<b>6,933,907</b>	<b>6,975,915</b>	<b>6,402,311</b>	37 <b>TOTAL</b>	<b>7,202,207</b>	<b>7,202,207</b>	<b>7,202,207</b>	<b>7,202,207</b>	<b>7,231,034</b>	37

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**DETAILED EXPENDITURES**

EMSUCD '19-20 Supplemental Budget - ADOPTED 4/6/2020  
**East Multnomah SWCD**

**ENTIRE GENERAL FUND**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20						
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020		
				<b>PERSONNEL SERVICES</b>							
1	1,276,556	1,426,392	1,522,462	1	Salaries and Wages (Total of 20.8 FTE)	1,631,980	1,631,980	1,631,980	1,631,980	1,637,480	1
2	122,103	144,993	155,433	2	Payroll Taxes	156,352	156,352	156,352	156,352	156,352	2
3	13,848	16,168	21,188	3	Worker's Comp Insurance Policy	18,624	18,624	18,624	18,624	18,624	3
4	289,651	326,173	369,774	4	Employee Benefits	410,926	410,926	410,926	410,926	410,926	4
5	-	-	1,418	5	Overtime	1,488	1,488	1,488	1,488	1,488	5
6	16,400	45,818	20,949	6	Temporary Employees (Total of 0.0 FTE)	-	-	-	-	-	6
7			21,450	7	Paid Internships (Total of .5 FTE)	19,996	19,996	19,996	19,996	19,996	7
8				8	DEI Position (Total of 0.0 FTE)	125,000	-	-	-	-	
9	<b>1,718,558</b>	<b>1,959,544</b>	<b>2,112,675</b>	9	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,364,366</b>	<b>2,239,366</b>	<b>2,239,366</b>	<b>2,239,366</b>	<b>2,244,866</b>	8
10				10							9
				<b>MATERIALS AND SERVICES</b>							
12	20,500	21,000	21,000	12	Contracted Bookkeeper	21,000	21,000	21,000	21,000	21,000	11
13	6,200	4,900	5,500	13	Contracted Audit Services	5,100	5,100	5,100	5,100	5,100	12
14	28,216	16,327	50,000	14	Contracted Attorney	27,500	27,500	27,500	27,500	27,500	13
15	-	15,071	21,000	15	Contracted Information Technology Support	21,000	21,000	21,000	21,000	21,000	14
16	443,594	608,204	612,410	16	Contracted Services	743,190	850,190	850,190	850,190	900,190	15
17	-	-	-	17		-	-	-	-	-	16
18	-	-	-	18		-	-	-	-	-	17
19	-	-	-	19		-	-	-	-	-	18
20	-	-	-	20		-	-	-	-	-	19
21	250	250	250	21	Audit Filing Fee	250	250	250	250	250	20
22	1,802	1,948	525	22	Bank/LGIP Fees	450	450	450	450	450	21
23	215	225	250	23	Bulk Mail Permit Renewal	250	250	250	250	250	22
24	2,356	2,001	2,500	24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	2,500	2,500	2,500	2,500	2,500	23
25	3,979	7,658	10,550	25	Licenses and Fees	5,350	5,350	5,350	5,350	5,350	24
26	2,612	5,956	6,160	26	Taxes	6,007	6,007	6,007	6,007	6,007	25
27	20,996	23,001	22,380	27	Utilities	26,008	26,008	26,008	26,008	26,008	26
28	15,116	17,089	19,788	28	Telecommunications	22,704	22,704	22,704	22,704	22,704	27
29	47,242	17,919	25,150	29	Repairs/Maintenance	22,910	22,910	22,910	22,910	22,910	28
30	11,533	13,427	16,000	30	Insurance	16,000	16,000	16,000	16,000	16,000	29
31	6,209	5,686	8,850	31	Office Supplies	7,550	7,550	7,550	7,550	7,550	30
32	2,598	3,723	7,450	32	Postage/Delivery	5,650	5,650	5,650	5,650	5,650	31
33	11,696	13,140	16,800	33	Printing/Copying	32,100	32,100	32,100	32,100	32,100	32
34	22,889	12,812	8,500	34	Office Furnishings and Equipment	33,200	33,200	33,200	33,200	33,200	33

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**DETAILED EXPENDITURES**

EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020

**East Multnomah SWCD**

*Modified Accrual Basis*

**ENTIRE GENERAL FUND**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20						
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020		
35	5,516	5,881	11,000	35	Advertising	8,400	8,400	8,400	8,400	8,400	34
36	7,334	2,027	15,500	36	Signage, Banners, Displays	9,100	9,100	9,100	9,100	9,100	35
37	339	11,206	9,500	37	Public Relations Promo	22,500	22,500	22,500	22,500	22,500	36
38	10,604	8,945	10,790	38	Dues	10,425	10,425	10,425	10,425	10,425	37
39	9,673	13,716	18,459	39	Subscriptions	29,898	29,898	29,898	29,898	29,898	38
40	119,112	94,688	92,705	40	Program Supplies	77,667	86,359	86,359	86,359	86,359	39
41	6,933	12,890	15,000	41	Plant Sale Plants & Materials	20,000	20,000	20,000	20,000	20,000	40
42	1,704	2,923	6,788	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	5,098	5,098	5,098	5,098	5,098	41
43	3,769	4,867	8,000	43	Equipment Rental/Lease	9,150	9,150	9,150	9,150	9,150	42
44	14,287	13,700	16,500	44	Vehicles: Rent/Lease	22,832	22,832	22,832	22,832	22,832	43
45	25,909	32,619	19,500	45	Training/Development: Staff	19,250	19,250	19,250	19,250	19,250	44
46	935	1,139	8,000	46	Training/Development: Board	7,000	7,000	7,000	7,000	7,000	45
47	10,136	7,449	12,350	47	Out of Town Travel: Staff	11,860	11,860	11,860	11,860	11,860	46
48	1,760	2,582	4,000	48	Out of Town Travel: Board	4,000	4,000	4,000	4,000	4,000	47
49	7,733	9,266	10,200	49	Local Mileage, Parking, Bus: Staff	11,000	11,000	11,000	11,000	11,000	48
50	-	-	500	50	Local Mileage, Parking, Bus: Board	500	500	500	500	500	49
51	2,221	4,338	10,300	51	Vol/Board/Staff/Cooperator expenses	10,925	10,925	10,925	10,925	10,925	50
52	4,783	10,732	12,450	52	Meeting Refreshments, Annual, Budget, Board Mtgs	13,020	13,020	13,020	13,020	13,020	51
53	-	14,164	-	53	Misc Expenses	-	-	-	-	-	52
54	-	486	-	54							53
55				55							54
56	<b>880,751</b>	<b>1,043,957</b>	<b>1,136,605</b>	56	<b>TOTAL MATERIALS AND SERVICES</b>	<b>1,291,344</b>	<b>1,407,036</b>	<b>1,407,036</b>	<b>1,407,036</b>	<b>1,457,036</b>	55
57				57							56
58				58	<b>CAPITAL OUTLAY</b>						57
59	11,880	20,310	6,000	59	Office/Field Equipment	18,500	18,500	18,500	18,500	18,500	58
60	-	-	-	60	Vehicles	-	-	-	-	57,500	59
61	242,383	62,074	70,500	61	Improvements to Real Property	298,040	285,040	285,040	285,040	337,040	60
62				62							61
63	<b>254,263</b>	<b>82,384</b>	<b>76,500</b>	63	<b>TOTAL CAPITAL OUTLAY</b>	<b>316,540</b>	<b>303,540</b>	<b>303,540</b>	<b>303,540</b>	<b>413,040</b>	62
64				64							63
65				65	<b>DEBT SERVICE</b>						64
66	-	-	-	66	Payments to Principal	-	-	-	-	-	65
67	-	-	-	67	Interest and Fees	-	-	-	-	-	66
68				68							67
69	-	-	-	69	<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	68

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**DETAILED EXPENDITURES**

EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020  
**East Multnomah SWCD**

*Modified Accrual Basis*

**ENTIRE GENERAL FUND**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20						
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020		
70	-	-	<b>350,000</b>	70	CONTINGENCIES	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>213,827</b>	69
71	-	-	350,000	71	Contingency	350,000	350,000	350,000	350,000	213,827	70
72				72							71
73	<b>2,044,120</b>	<b>2,204,380</b>	<b>1,579,000</b>	73	TRANSFERS TO SPECIAL FUNDS	<b>1,156,161</b>	<b>1,158,523</b>	<b>1,178,523</b>	<b>1,178,523</b>	<b>1,178,523</b>	72
74	994,300	1,000,000	675,000	74	Transfer to Land Conservation Fund	500,000	500,000	500,000	500,000	500,000	73
75	1,049,820	1,204,380	904,000	75	Transfer to Grants Fund	656,161	658,523	678,523	678,523	678,523	74
76				76							75
77				77							76
78				78							77
79				79							78
80				80							79
81	<b>2,044,120</b>	<b>2,204,380</b>	<b>1,929,000</b>	81	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	<b>1,506,161</b>	<b>1,508,523</b>	<b>1,528,523</b>	<b>1,528,523</b>	<b>1,392,350</b>	80
82				82							81
83	<b>4,897,692</b>	<b>5,290,265</b>	<b>5,254,780</b>	83	<b>Total Expenditures</b>	<b>5,478,411</b>	<b>5,458,465</b>	<b>5,478,465</b>	<b>5,478,465</b>	<b>5,507,292</b>	82
84	2,036,215	1,685,650	1,147,531	84	<b>ENDING FUND BALANCE</b>	<b>1,723,796</b>	<b>1,743,742</b>	<b>1,723,742</b>	<b>1,723,742</b>	<b>1,723,742</b>	83
85	<b>6,933,907</b>	<b>6,975,915</b>	<b>6,402,311</b>	85	<b>TOTAL REQUIREMENTS</b>	<b>7,202,207</b>	<b>7,202,207</b>	<b>7,202,207</b>	<b>7,202,207</b>	<b>7,231,034</b>	84

**DETAILED EXPENDITURES**  
**Finance & Operations**

**Modified Accrual Basis**

**Modified Accrual Basis**

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20						
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020		
				<b>PERSONNEL SERVICES</b>							
1	334,841	326,311	372,527	1	Salaries and Wages (Total of 4.5 FTE)	384,299	384,299	384,299	384,299	385,799	1
2	31,250	32,336	37,565	2	Payroll Taxes	36,466	36,466	36,466	36,466	36,466	2
3	1,231	1,254	1,773	3	Worker's Comp Insurance Policy	1,494	1,494	1,494	1,494	1,494	3
4	61,439	62,743	73,113	4	Employee Benefits	78,554	78,554	78,554	78,554	78,554	4
5			1,418	5	Overtime	1,488	1,488	1,488	1,488	1,488	5
6		29,888		6	Temporary Employees (Total of 0.0 FTE)						6
7				7	Paid Internships (Total of .5 FTE)						7
8				8	DEI Position (Total of 0.0 FTE)	125,000	-	-			
9	<b>428,761</b>	<b>452,532</b>	<b>486,396</b>	9	<b>TOTAL PERSONNEL SERVICES</b>	<b>627,301</b>	<b>502,301</b>	<b>502,301</b>	<b>502,301</b>	<b>503,801</b>	8
10				10							9
				<b>MATERIALS AND SERVICES</b>							
12	20,500	21,000	21,000	12	Contracted Bookkeeper	21,000	21,000	21,000	21,000	21,000	11
13	6,200	4,900	5,500	13	Contracted Audit Services	5,100	5,100	5,100	5,100	5,100	12
14	17,396	5,508	10,000	14	Contracted Attorney	7,500	7,500	7,500	7,500	7,500	13
15		15,071	21,000	15	Contracted Information Technology Support	21,000	21,000	21,000	21,000	21,000	14
16	34,091	52,743	32,500	16	Contracted Services	32,700	82,700	82,700	82,700	132,700	15
17			-	17				-	-		16
18			-	18				-	-		17
19			-	19				-	-		18
20			-	20				-	-		19
21	250	250	250	21	Audit Filing Fee	250	250	250	250	250	20
22	534	325	500	22	Bank/LGIP Fees	400	400	400	400	400	21
23	215	225	250	23	Bulk Mail Permit Renewal	250	250	250	250	250	22
24	2,356	2,001	2,500	24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	2,500	2,500	2,500	2,500	2,500	23
25	2,532	4,231	9,550	25	Licenses and Fees	4,350	4,350	4,350	4,350	4,350	24
26			-	26	Taxes						25
27	6,232	6,169	7,500	27	Utilities	7,250	7,250	7,250	7,250	7,250	26
28	8,291	8,535	10,000	28	Telecommunications	12,000	12,000	12,000	12,000	12,000	27
29	29,827	3,816	10,000	29	Repairs/Maintenance	10,000	10,000	10,000	10,000	10,000	28
30	11,533	13,427	16,000	30	Insurance	16,000	16,000	16,000	16,000	16,000	29
31	4,355	4,973	7,000	31	Office Supplies	6,000	6,000	6,000	6,000	6,000	30
32	616	1,026	1,800	32	Postage/Delivery	1,800	1,800	1,800	1,800	1,800	31
33	4,701	4,650	6,000	33	Printing/Copying	6,600	6,600	6,600	6,600	6,600	32
34	9,009	4,015	3,750	34	Office Furnishings and Equipment	18,450	18,450	18,450	18,450	18,450	33

FORM  
LB 31

**DETAILED EXPENDITURES**  
**Finance & Operations**

EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020  
**East Multnomah SWCD**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20					
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020	
35	-	-	1,500	35 Advertising	1,500	1,500	1,500	1,500	1,500	34
36	136	-	500	36 Signage, Banners, Displays	500	500	500	500	500	35
37	-	-	1,000	37 Public Relations Promo	6,000	6,000	6,000	6,000	6,000	36
38	8,287	7,853	9,800	38 Dues	9,800	9,800	9,800	9,800	9,800	37
39	1,333	4,089	7,000	39 Subscriptions	9,950	9,950	9,950	9,950	9,950	38
40	5,852	320	7,500	40 Program Supplies	6,000	6,000	6,000	6,000	6,000	39
41	-	-	-	41 Plant Sale Plants & Materials	-	-	-	-	-	40
42	595	2,011	4,000	42 Rent Space: Mtg/Wkshop/Storage/Event/Sale	2,800	2,800	2,800	2,800	2,800	41
43	-	66	2,000	43 Equipment Rental/Lease	2,000	2,000	2,000	2,000	2,000	42
44	169	-	-	44 Vehicles: Rent/Lease	13,400	13,400	13,400	13,400	13,400	43
45	8,655	15,774	4,500	45 Training/Development: Staff	4,500	4,500	4,500	4,500	4,500	44
46	935	1,139	8,000	46 Training/Development: Board	7,000	7,000	7,000	7,000	7,000	45
47	3,139	1,161	2,250	47 Out of Town Travel: Staff	2,500	2,500	2,500	2,500	2,500	46
48	1,760	2,582	4,000	48 Out of Town Travel: Board	4,000	4,000	4,000	4,000	4,000	47
49	1,276	1,884	1,000	49 Local Mileage, Parking, Bus: Staff	1,500	1,500	1,500	1,500	1,500	48
50	-	-	500	50 Local Mileage, Parking, Bus: Board	500	500	500	500	500	49
51	1,611	3,316	8,500	51 Vol/Board/Staff/Cooperator expenses	8,200	8,200	8,200	8,200	8,200	50
52	3,430	9,012	10,000	52 Meeting Refreshments, Annual, Budget, Board Mtgs	10,120	10,120	10,120	10,120	10,120	51
53	-	6,899	-	53 Misc Expenses	-	-	-	-	-	52
54	-	486	-	54 Payroll Expense	-	-	-	-	-	53
55	-	-	-	55	-	-	-	-	-	54
56	195,816	209,459	237,150	56 <b>TOTAL MATERIALS AND SERVICES</b>	263,420	313,420	313,420	313,420	363,420	55
57	-	-	-	57	-	-	-	-	-	56
58	-	-	-	58 <b>CAPITAL OUTLAY</b>	-	-	-	-	-	57
59	-	10,870	-	59 Office/Field Equipment	-	-	-	-	-	58
60	-	-	-	60 Vehicles	-	-	-	-	57,500	59
61	7,855	-	15,000	61 Improvements to Real Property	82,750	82,750	82,750	82,750	82,750	60
62	-	-	-	62	-	-	-	-	-	61
63	7,855	10,870	15,000	63 <b>TOTAL CAPITAL OUTLAY</b>	82,750	82,750	82,750	82,750	140,250	62
64	-	-	-	64	-	-	-	-	-	63
65	-	-	-	65 <b>DEBT SERVICE</b>	-	-	-	-	-	64
66	-	-	-	66 Payments to Principal	-	-	-	-	-	65
67	-	-	-	67 Interest and Fees	-	-	-	-	-	66
68	-	-	-	68	-	-	-	-	-	67
69	-	-	-	69 <b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	68

**FORM  
LB 31**

**DETAILED EXPENDITURES  
Finance & Operations**

**EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020  
East Multnomah SWCD**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20					
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020	
<b>70</b>	-	-	-	<b>70</b>	<b>CONTINGENCIES</b>	-	-	-	-	<b>69</b>
71	-	-	-	71	Contingency					70
72				72						71
<b>73</b>	-	-	-	<b>73</b>	<b>TRANSFERS TO SPECIAL FUNDS</b>	-	-	-	-	<b>72</b>
74	-		-	74	Transfer to Land Conservation Fund					73
75	-		-	75	Transfer to Grants Fund					74
76	-		-	76						75
77				77						76
78	-	-	-	78		-	-	-	-	77
79	-		-	79						78
80				80						79
81	-	-	-	81	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	-	-	-	-	<b>80</b>
82				82						81
<b>83</b>	<b>632,432</b>	<b>672,860</b>	<b>738,546</b>	<b>83</b>	<b>Total Expenditures</b>	<b>973,471</b>	<b>898,471</b>	<b>898,471</b>	<b>898,471</b>	<b>1,007,471</b>
<b>84</b>				<b>84</b>	<b>ENDING FUND BALANCE</b>					<b>83</b>
<b>85</b>	<b>632,432</b>	<b>672,860</b>	<b>738,546</b>	<b>85</b>	<b>TOTAL REQUIREMENTS</b>	<b>973,471</b>	<b>898,471</b>	<b>898,471</b>	<b>898,471</b>	<b>1,007,471</b>



**DETAILED EXPENDITURES**  
Rural Lands Program

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20					
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020	
				<b>PERSONNEL SERVICES</b>						
1	444,064	499,362	499,914	1 Salaries and Wages (Total of 7.0 FTE)	533,151	533,151	533,151	533,151	537,151	1
2	42,837	50,357	51,552	2 Payroll Taxes	51,285	51,285	51,285	51,285	51,285	2
3	9,343	11,491	14,600	3 Worker's Comp Insurance Policy	11,826	11,826	11,826	11,826	11,826	3
4	106,824	122,829	131,087	4 Employee Benefits	143,648	143,648	143,648	143,648	143,648	4
5				5 Overtime	-	-	-	-	-	5
6	3,939	-		6 Temporary Employees (Total of 0.0 FTE)						6
7				7 Paid Internships (Total of .5 FTE)						7
8				8 DEI Position (Total of 0.0 FTE)						
9	<b>607,007</b>	<b>684,039</b>	<b>697,153</b>	9 <b>TOTAL PERSONNEL SERVICES</b>	<b>739,911</b>	<b>739,911</b>	<b>739,911</b>	<b>739,911</b>	<b>743,911</b>	8
10										9
				<b>MATERIALS AND SERVICES</b>						
12			-	12 Contracted Bookkeeper			-	-	-	11
13			-	13 Contracted Audit Services			-	-	-	12
14		792		14 Contracted Attorney			-	-	-	13
15			-	15 Contracted Information Technology Support			-	-	-	14
16	276,822	279,622	287,450	16 Contracted Services	283,100	343,100	343,100	343,100	343,100	15
17			-	17			-	-	-	16
18			-	18			-	-	-	17
19			-	19			-	-	-	18
20			-	20			-	-	-	19
21			-	21 Audit Filing Fee			-	-	-	20
22		113	-	22 Bank/LGIP Fees			-	-	-	21
23			-	23 Bulk Mail Permit Renewal			-	-	-	22
24			-	24 Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)			-	-	-	23
25	498	215		25 Licenses and Fees			-	-	-	24
26			-	26 Taxes			-	-	-	25
27			-	27 Utilities			-	-	-	26
28	4,425	4,356	4,300	28 Telecommunications	4,400	4,400	4,400	4,400	4,400	27
29			-	29 Repairs/Maintenance						28
30			-	30 Insurance						29
31	560	31	550	31 Office Supplies	600	600	600	600	600	30
32	691	1,269	2,000	32 Postage/Delivery	500	500	500	500	500	31
33	2,917	2,450	3,000	33 Printing/Copying	4,500	4,500	4,500	4,500	4,500	32
34	4,294	3,961	1,500	34 Office Furnishings and Equipment	8,800	8,800	8,800	8,800	8,800	33

FORM  
LB 31

**DETAILED EXPENDITURES**  
Rural Lands Program

EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020  
East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20						
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020		
35	1,149	2,317	2,500	35	Advertising	1,000	1,000	1,000	1,000	1,000	34
36	2,790	2,027	3,000	36	Signage, Banners, Displays	1,000	1,000	1,000	1,000	1,000	35
37	339	68	500	37	Public Relations Promo	500	500	500	500	500	36
38	342	467	140	38	Dues	-	-	-	-	-	37
39	3,741	4,170	4,280	39	Subscriptions	4,659	4,659	4,659	4,659	4,659	38
40	33,344	29,556	39,400	40	Program Supplies	38,400	47,092	47,092	47,092	47,092	39
41	-	176	-	41	Plant Sale Plants & Materials	-	-	-	-	-	40
42	570	373	600	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	400	400	400	400	400	41
43	246	243	-	43	Equipment Rental/Lease	250	250	250	250	250	42
44	11,439	11,822	12,000	44	Vehicles: Rent/Lease	9,432	9,432	9,432	9,432	9,432	43
45	9,062	6,406	7,000	45	Training/Development: Staff	7,000	7,000	7,000	7,000	7,000	44
46	-	-	-	46	Training/Development: Board						45
47	2,730	1,649	4,000	47	Out of Town Travel: Staff	4,000	4,000	4,000	4,000	4,000	46
48	-	-	-	48	Out of Town Travel: Board	-	-	-	-	-	47
49	2,720	3,771	3,000	49	Local Mileage, Parking, Bus: Staff	5,000	5,000	5,000	5,000	5,000	48
50	-	-	-	50	Local Mileage, Parking, Bus: Board	-	-	-	-	-	49
51				51	Vol/Board/Staff/Cooperator expenses	-	-	-	-	-	50
52	87	503	500	52	Meeting Refreshments, Annual, Budget, Board Mtgs	500	500	500	500	500	51
53		93	-	53	Misc Expenses						52
54				54							53
55				55							54
56	358,766	356,450	375,720	56	<b>TOTAL MATERIALS AND SERVICES</b>	<b>374,041</b>	<b>442,733</b>	<b>442,733</b>	<b>442,733</b>	<b>442,733</b>	<b>55</b>
57				57							56
58				58	<b>CAPITAL OUTLAY</b>						<b>57</b>
59			-	59	Office/Field Equipment	-	-	-	-	-	58
60	-		-	60	Vehicles	-	-	-	-	-	59
61	173,804	-		61	Improvements to Real Property	-	-	-	-	-	60
62				62							61
63	173,804	-	-	63	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>
64				64							63
65				65	<b>DEBT SERVICE</b>						<b>64</b>
66	-	-	-	66	Payments to Principal	-	-	-	-	-	65
67	-	-	-	67	Interest and Fees	-	-	-	-	-	66
68				68							67
69	-	-	-	69	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68</b>

**FORM  
LB 31**

**DETAILED EXPENDITURES  
Rural Lands Program**

**EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020  
East Multnomah SWCD**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20						
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020		
<b>70</b>	-	-	-	<b>70</b>	<b>CONTINGENCIES</b>	-	-	-	-	<b>69</b>	
71	-	-	-	71	Contingency					- 70	
72				72						71	
<b>73</b>	-	-	-	<b>73</b>	<b>TRANSFERS TO SPECIAL FUNDS</b>	-	-	-	-	<b>72</b>	
74	-	-	-	74	Transfer to Land Conservation Fund					- 73	
75	-	-	-	75	Transfer to Grants Fund					- 74	
76	-	-	-	76						- 75	
77				77						76	
78	-	-	-	78						77	
79	-	-	-	79						- 78	
80				80						79	
<b>81</b>	-	-	-	<b>81</b>	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	-	-	-	-	<b>80</b>	
82				82						81	
<b>83</b>	<b>1,139,577</b>	<b>1,040,489</b>	<b>1,072,873</b>	<b>83</b>	<b>Total Expenditures</b>	<b>1,113,952</b>	<b>1,182,644</b>	<b>1,182,644</b>	<b>1,182,644</b>	<b>1,186,644</b>	<b>82</b>
<b>84</b>	-			<b>84</b>	<b>ENDING FUND BALANCE</b>						<b>83</b>
<b>85</b>	<b>1,139,577</b>	<b>1,040,489</b>	<b>1,072,873</b>	<b>85</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,113,952</b>	<b>1,182,644</b>	<b>1,182,644</b>	<b>1,182,644</b>	<b>1,186,644</b>	<b>84</b>

**DETAILED EXPENDITURES**  
Urban Lands Program

**Modified Accrual Basis**

**Modified Accrual Basis**

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20						
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020		
				PERSONNEL SERVICES							
1	243,724	272,020	297,519	1	Salaries and Wages (Total of 4.0 FTE)	308,152	308,152	308,152	308,152	308,152	1
2	22,925	27,486	30,483	2	Payroll Taxes	29,600	29,600	29,600	29,600	29,600	2
3	712	781	1,018	3	Worker's Comp Insurance Policy	1,071	1,071	1,071	1,071	1,071	3
4	50,031	57,652	70,903	4	Employee Benefits	76,774	76,774	76,774	76,774	76,774	4
5			-	5	Overtime	-	-	-	-	-	5
6				6	Temporary Employees (Total of 0.0 FTE)						6
7			21,450	7	Paid Internships (Total of .5 FTE)	19,996	19,996	19,996	19,996	19,996	7
8				8	DEI Position (Total of 0.0 FTE)						
9	<b>317,392</b>	<b>357,938</b>	<b>421,374</b>	9	<b>TOTAL PERSONNEL SERVICES</b>	<b>435,593</b>	<b>435,593</b>	<b>435,593</b>	<b>435,593</b>	<b>435,593</b>	<b>8</b>
10				10							9
				MATERIALS AND SERVICES							
11				11							10
12			-	12	Contracted Bookkeeper		-	-	-	-	11
13			-	13	Contracted Audit Services		-	-	-	-	12
14	200	440	-	14	Contracted Attorney		-	-	-	-	13
15			-	15	Contracted Information Technology Support		-	-	-	-	14
16	66,317	154,558	184,000	16	Contracted Services	294,000	294,000	294,000	294,000	294,000	15
17			-	17			-	-	-	-	16
18			-	18			-	-	-	-	17
19			-	19			-	-	-	-	18
20			-	20			-	-	-	-	19
21			-	21	Audit Filing Fee		-	-	-	-	20
22	1,193	1,385	-	22	Bank/LGIP Fees			-	-	-	21
23			-	23	Bulk Mail Permit Renewal			-	-	-	22
24			-	24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)			-	-	-	23
25	5	810	1,000	25	Licenses and Fees	1,000	1,000	1,000	1,000	1,000	24
26			-	26	Taxes			-	-	-	25
27			-	27	Utilities			-	-	-	26
28	639	1,580	2,500	28	Telecommunications	2,500	2,500	2,500	2,500	2,500	27
29		26	-	29	Repairs/Maintenance			-	-	-	28
30			-	30	Insurance			-	-	-	29
31	79	110	500	31	Office Supplies	300	300	300	300	300	30
32	1,204	1,303	3,000	32	Postage/Delivery	3,000	3,000	3,000	3,000	3,000	31
33	2,540	5,433	6,500	33	Printing/Copying	19,500	19,500	19,500	19,500	19,500	32
34	5,259	3,107	-	34	Office Furnishings and Equipment	1,700	1,700	1,700	1,700	1,700	33

**DETAILED EXPENDITURES**  
Urban Lands Program

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20						
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020		
35	3,785	3,005	5,000	35	Advertising	5,000	5,000	5,000	5,000	5,000	34
36	2,367	-	5,000	36	Signage, Banners, Displays	5,000	5,000	5,000	5,000	5,000	35
37	-	11,138	8,000	37	Public Relations Promo	16,000	16,000	16,000	16,000	16,000	36
38			-	38	Dues	-	-	-	-	-	37
39	1,779	2,723	3,500	39	Subscriptions	4,500	4,500	4,500	4,500	4,500	38
40	8,823	1,186	2,500	40	Program Supplies	2,500	2,500	2,500	2,500	2,500	39
41	6,144	12,234	15,000	41	Plant Sale Plants & Materials	20,000	20,000	20,000	20,000	20,000	40
42	-	284	1,500	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	1,000	1,000	1,000	1,000	1,000	41
43	2,938	4,238	4,000	43	Equipment Rental/Lease	6,000	6,000	6,000	6,000	6,000	42
44	2,679	1,878	4,500	44	Vehicles: Rent/Lease	-	-	-	-	-	43
45	4,154	4,866	4,000	45	Training/Development: Staff	4,000	4,000	4,000	4,000	4,000	44
46			-	46	Training/Development: Board	-	-	-	-	-	45
47	406	1,827	2,000	47	Out of Town Travel: Staff	2,000	2,000	2,000	2,000	2,000	46
48			-	48	Out of Town Travel: Board	-	-	-	-	-	47
49	1,371	1,006	2,000	49	Local Mileage, Parking, Bus: Staff	2,000	2,000	2,000	2,000	2,000	48
50			-	50	Local Mileage, Parking, Bus: Board	-	-	-	-	-	49
51	130	459	1,000	51	Vol/Board/Staff/Cooperator expenses	1,500	1,500	1,500	1,500	1,500	50
52	626	641	1,000	52	Meeting Refreshments, Annual, Budget, Board Mtgs	1,500	1,500	1,500	1,500	1,500	51
53			-	53	Misc Expenses						52
54				54							53
55				55							54
56	112,638	214,235	256,500	56	<b>TOTAL MATERIALS AND SERVICES</b>	<b>393,000</b>	<b>393,000</b>	<b>393,000</b>	<b>393,000</b>	<b>393,000</b>	<b>55</b>
57				57							56
58				58	<b>CAPITAL OUTLAY</b>						<b>57</b>
59	-	-	-	59	Office/Field Equipment	-	-	-	-	-	58
60	-	-	-	60	Vehicles	-	-	-	-	-	59
61	-	-	-	61	Improvements to Real Property	-	-	-	-	-	60
62				62							61
63	-	-	-	63	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>
64				64							63
65				65	<b>DEBT SERVICE</b>						<b>64</b>
66	-	-	-	66	Payments to Principal						65
67	-	-	-	67	Interest and Fees						66
68				68							67
69	-	-	-	69	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68</b>

**FORM  
LB 31**

**DETAILED EXPENDITURES**

Urban Lands Program

EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020

**East Multnomah SWCD**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20						
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020		
70	-	-	-	70	<b>CONTINGENCIES</b>					-	69
71	-	-	-	71	Contingency					-	70
72				72							71
73	-	-	-	73	<b>TRANSFERS TO SPECIAL FUNDS</b>					-	72
74	-	-	-	74	Transfer to Land Conservation Fund						73
75	-	-	-	75	Transfer to Grants Fund						74
76	-	-	-	76							75
77				77							76
78	-	-	-	78		-	-	-	-	-	77
79	-	-	-	79							78
80				80							79
81	-	-	-	81	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	-	-	-	-	-	80
82				82							81
83	<b>430,030</b>	<b>572,173</b>	<b>677,874</b>	83	<b>Total Expenditures</b>	<b>828,593</b>	<b>828,593</b>	<b>828,593</b>	<b>828,593</b>	<b>828,593</b>	82
84				84	<b>ENDING FUND BALANCE</b>						83
85	<b>430,030</b>	<b>572,173</b>	<b>677,874</b>	85	<b>TOTAL REQUIREMENTS</b>	<b>828,593</b>	<b>828,593</b>	<b>828,593</b>	<b>828,593</b>	<b>828,593</b>	84

**DETAILED EXPENDITURES**  
**Conservation Legacy Program**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20					
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020	
				PERSONNEL SERVICES						
1	167,177	237,422	255,178	1 Salaries and Wages (Total of 3.0 FTE)	270,009	270,009	270,009	270,009	270,009	1
2	15,670	23,996	25,634	2 Payroll Taxes	25,472	25,472	25,472	25,472	25,472	2
3	344	396	566	3 Worker's Comp Insurance Policy	688	688	688	688	688	3
4	48,604	58,273	64,748	4 Employee Benefits	70,972	70,972	70,972	70,972	70,972	4
5			-	5 Overtime	-	-	-	-	-	5
6				6 Temporary Employees (Total of 0.0 FTE)						6
7				7 Paid Internships (Total of .5 FTE)						7
8				8 DEI Position (Total of 0.0 FTE)						8
9	<b>231,795</b>	<b>320,086</b>	<b>346,127</b>	9 <b>TOTAL PERSONNEL SERVICES</b>	<b>367,141</b>	<b>367,141</b>	<b>367,141</b>	<b>367,141</b>	<b>367,141</b>	<b>8</b>
10										9
11			-	MATERIALS AND SERVICES			-	-	-	10
12			-	12 Contracted Bookkeeper			-	-	-	11
13			-	13 Contracted Audit Services			-	-	-	12
14	10,620	9,587	40,000	14 Contracted Attorney	20,000	20,000	20,000	20,000	20,000	13
15			-	15 Contracted Information Technology Support						14
16	36,826	68,458	80,813	16 Contracted Services	103,150	100,150	100,150	100,150	100,150	15
17			-	17						16
18			-	18						17
19			-	19						18
20			-	20						19
21			-	21 Audit Filing Fee						20
22		50	25	22 Bank/LGIP Fees	25	25	25	25	25	21
23			-	23 Bulk Mail Permit Renewal						22
24			-	24 Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)						23
25	25	-	-	25 Licenses and Fees						24
26	2,612	5,435	5,600	26 Taxes	5,447	5,447	5,447	5,447	5,447	25
27		224	600	27 Utilities	-	-	-	-	-	26
28	866	1,015	1,440	28 Telecommunications	1,704	1,704	1,704	1,704	1,704	27
29		1,589	650	29 Repairs/Maintenance	3,560	3,560	3,560	3,560	3,560	28
30			-	30 Insurance						29
31	1,215	57	350	31 Office Supplies	350	350	350	350	350	30
32	87	126	450	32 Postage/Delivery	350	350	350	350	350	31
33	1,100	607	500	33 Printing/Copying	1,100	1,100	1,100	1,100	1,100	32
34	4,228	1,729	2,750	34 Office Furnishings and Equipment	4,250	4,250	4,250	4,250	4,250	33

FORM  
LB 31

**DETAILED EXPENDITURES**  
**Conservation Legacy Program**

EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020  
**East Multnomah SWCD**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20					
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020	
35	412	154	500	35 Advertising	500	500	500	500	500	34
36	1,984	-	4,000	36 Signage, Banners, Displays	200	200	200	200	200	35
37	-	-	-	37 Public Relations Promo						36
38	1,975	625	350	38 Dues	625	625	625	625	625	37
39	2,730	2,735	3,679	39 Subscriptions	10,437	10,437	10,437	10,437	10,437	38
40	10,625	9,577	12,505	40 Program Supplies	8,075	8,075	8,075	8,075	8,075	39
41		432	-	41 Plant Sale Plants & Materials						40
42	539	255	688	42 Rent Space: Mtg/Wkshop/Storage/Event/Sale	288	288	288	288	288	41
43	-	-	-	43 Equipment Rental/Lease						42
44	-	-	-	44 Vehicles: Rent/Lease						43
45	3,723	4,812	3,000	45 Training/Development: Staff	3,000	3,000	3,000	3,000	3,000	44
46			-	46 Training/Development: Board						45
47	2,905	2,379	2,600	47 Out of Town Travel: Staff	2,250	2,250	2,250	2,250	2,250	46
48			-	48 Out of Town Travel: Board						47
49	1,103	1,216	1,700	49 Local Mileage, Parking, Bus: Staff	1,300	1,300	1,300	1,300	1,300	48
50			-	50 Local Mileage, Parking, Bus: Board						49
51	480	563	800	51 Vol/Board/Staff/Cooperator expenses	925	925	925	925	925	50
52	367	174	450	52 Meeting Refreshments, Annual, Budget, Board Mtgs	500	500	500	500	500	51
53		7,172	-	53 Misc Expenses				-	-	52
54				54						53
55				55						54
56	84,422	118,971	163,450	56 <b>TOTAL MATERIALS AND SERVICES</b>	168,036	165,036	165,036	165,036	165,036	55
57				57						56
58				58 <b>CAPITAL OUTLAY</b>						57
59			-	59 Office/Field Equipment		-	-	-	-	58
60			-	60 Vehicles		-	-	-	-	59
61		31,304	17,500	61 Improvements to Real Property	25,000	12,000	12,000	12,000	12,000	60
62				62						61
63	-	31,304	17,500	63 <b>TOTAL CAPITAL OUTLAY</b>	25,000	12,000	12,000	12,000	12,000	62
64				64						63
65				65 <b>DEBT SERVICE</b>						64
66	-	-	-	66 Payments to Principal		-				65
67			-	67 Interest and Fees		-				66
68				68						67
69	-	-	-	69 <b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	68



**FORM  
LB 31**

**DETAILED EXPENDITURES  
Conservation Legacy Program**

**EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020  
East Multnomah SWCD**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20						
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020		
70	-	-	-	70	<b>CONTINGENCIES</b>					-	<b>69</b>
71	-	-	-	71	Contingency					70	
72				72						71	
73	-	-	-	73	<b>TRANSFERS TO SPECIAL FUNDS</b>					-	<b>72</b>
74	-	-	-	74	Transfer to Land Conservation Fund					73	
75	-	-	-	75	Transfer to Grants Fund					74	
76	-	-	-	76						75	
77				77						76	
78	-	-	-	78						77	
79	-	-	-	79						78	
80				80						79	
81	-	-	-	81	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	-	-	-	-	<b>80</b>	
82				82						81	
83	<b>316,217</b>	<b>470,362</b>	<b>527,077</b>	83	<b>Total Expenditures</b>	<b>560,177</b>	<b>544,177</b>	<b>544,177</b>	<b>544,177</b>	<b>82</b>	
84				84	<b>ENDING FUND BALANCE</b>					<b>83</b>	
85	<b>316,217</b>	<b>470,362</b>	<b>527,077</b>	85	<b>TOTAL REQUIREMENTS</b>	<b>560,177</b>	<b>544,177</b>	<b>544,177</b>	<b>544,177</b>	<b>84</b>	

**DETAILED EXPENDITURES**

**Headwaters Farm Program**

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20						
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020		
				<b>PERSONNEL SERVICES</b>							
1	86,750	91,277	97,323	1	Salaries and Wages (Total of 2.3 FTE)	136,369	136,369	136,369	136,369	136,369	1
2	9,421	10,818	10,199	2	Payroll Taxes	13,529	13,529	13,529	13,529	13,529	2
3	2,218	2,246	3,230	3	Worker's Comp Insurance Policy	3,544	3,544	3,544	3,544	3,544	3
4	22,753	24,678	29,924	4	Employee Benefits	40,978	40,978	40,978	40,978	40,978	4
5			-	5	Overtime	-	-	-	-	-	5
6	12,461	15,930	20,949	6	Temporary Employees (Total of 0.0 FTE)						6
7				7	Paid Internships (Total of .5 FTE)						7
8				8	DEI Position (Total of 0.0 FTE)						
9	<b>133,603</b>	<b>144,949</b>	<b>161,625</b>	9	<b>TOTAL PERSONNEL SERVICES</b>	<b>194,421</b>	<b>194,421</b>	<b>194,421</b>	<b>194,421</b>	<b>194,421</b>	8
10				10							9
				<b>MATERIALS AND SERVICES</b>							
12			-	12	Contracted Bookkeeper		-	-	-	-	11
13			-	13	Contracted Audit Services		-	-	-	-	12
14			-	14	Contracted Attorney		-	-	-	-	13
15			-	15	Contracted Information Technology Support		-	-	-	-	14
16	29,538	52,823	27,647	16	Contracted Services	30,240	30,240	30,240	30,240	30,240	15
17			-	17			-	-	-	-	16
18			-	18			-	-	-	-	17
19			-	19			-	-	-	-	18
20			-	20			-	-	-	-	19
21			-	21	Audit Filing Fee		-	-	-	-	20
22	75	75	-	22	Bank/LGIP Fees	25	25	25	25	25	21
23			-	23	Bulk Mail Permit Renewal						22
24			-	24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)						23
25	919	2,402	-	25	Licenses and Fees						24
26		522	560	26	Taxes	560	560	560	560	560	25
27	14,764	16,609	14,280	27	Utilities	18,758	18,758	18,758	18,758	18,758	26
28	895	1,603	1,548	28	Telecommunications	2,100	2,100	2,100	2,100	2,100	27
29	17,415	12,488	14,500	29	Repairs/Maintenance	9,350	9,350	9,350	9,350	9,350	28
30			-	30	Insurance						29
31	-	515	450	31	Office Supplies	300	300	300	300	300	30
32	-	-	200	32	Postage/Delivery	-	-	-	-	-	31
33	438	-	800	33	Printing/Copying	400	400	400	400	400	32
34	99	-	500	34	Office Furnishings and Equipment	-	-	-	-	-	33

FORM  
LB 31

**DETAILED EXPENDITURES**

EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020  
**East Multnomah SWCD**

*Modified Accrual Basis*

**Headwaters Farm Program**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20						
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020		
35	170	405	1,500	35	Advertising	400	400	400	400	400	34
36	57	-	3,000	36	Signage, Banners, Displays	2,400	2,400	2,400	2,400	2,400	35
37	-	-	-	37	Public Relations Promo	-	-	-	-	-	36
38	-	-	500	38	Dues	-	-	-	-	-	37
39	90	-	-	39	Subscriptions	352	352	352	352	352	38
40	60,468	54,049	30,800	40	Program Supplies	22,692	22,692	22,692	22,692	22,692	39
41	789	48	-	41	Plant Sale Plants & Materials	-	-	-	-	-	40
42			-	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	610	610	610	610	610	41
43	585	320	2,000	43	Equipment Rental/Lease	900	900	900	900	900	42
44			-	44	Vehicles: Rent/Lease	-	-	-	-	-	43
45	315	760	1,000	45	Training/Development: Staff	750	750	750	750	750	44
46			-	46	Training/Development: Board	-	-	-	-	-	45
47	956	432	1,500	47	Out of Town Travel: Staff	1,110	1,110	1,110	1,110	1,110	46
48			-	48	Out of Town Travel: Board	-	-	-	-	-	47
49	1,263	1,390	2,500	49	Local Mileage, Parking, Bus: Staff	1,200	1,200	1,200	1,200	1,200	48
50			-	50	Local Mileage, Parking, Bus: Board						49
51			-	51	Vol/Board/Staff/Cooperator expenses	300	300	300	300	300	50
52	273	402	500	52	Meeting Refreshments, Annual, Budget, Board Mtgs	400	400	400	400	400	51
53			-	53	Misc Expenses						52
54				54							53
55				55							54
56	129,109	144,842	103,785	56	<b>TOTAL MATERIALS AND SERVICES</b>	<b>92,847</b>	<b>92,847</b>	<b>92,847</b>	<b>92,847</b>	<b>92,847</b>	<b>55</b>
57				57							56
58				58	<b>CAPITAL OUTLAY</b>						<b>57</b>
59	11,880	9,440	6,000	59	Office/Field Equipment	18,500	18,500	18,500	18,500	18,500	58
60			-	60	Vehicles						59
61	60,724	30,770	38,000	61	Improvements to Real Property	190,290	190,290	190,290	190,290	242,290	60
62				62							61
63	72,604	40,210	44,000	63	<b>TOTAL CAPITAL OUTLAY</b>	<b>208,790</b>	<b>208,790</b>	<b>208,790</b>	<b>208,790</b>	<b>260,790</b>	<b>62</b>
64				64							63
65				65	<b>DEBT SERVICE</b>						<b>64</b>
66				66	Payments to Principal						65
67				67	Interest and Fees						66
68				68							67
69	-	-	-	69	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68</b>

**FORM  
LB 31**

**DETAILED EXPENDITURES**

**EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020  
East Multnomah SWCD**

**Headwaters Farm Program**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20				
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19			Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020	
<b>70</b>	-	-	-	<b>70</b> CONTINGENCIES	-	-	-	-	-
71				71 Contingency					70
72				72					71
<b>73</b>	-	-	-	<b>73</b> TRANSFERS TO SPECIAL FUNDS	-	-	-	-	-
74				74 Transfer to Land Conservation Fund					73
75				75 Transfer to Grants Fund					74
76				76					75
77				77					76
78	-	-	-	78	-	-	-	-	-
79				79					78
80				80					79
<b>81</b>	-	-	-	<b>81</b> TOTAL TRANSFERS & CONTINGENCIES	-	-	-	-	-
82				82					81
<b>83</b>	<b>335,316</b>	<b>330,001</b>	<b>309,410</b>	<b>83</b> Total Expenditures	<b>496,058</b>	<b>496,058</b>	<b>496,058</b>	<b>496,058</b>	<b>548,058</b>
<b>84</b>				<b>84</b> ENDING FUND BALANCE					83
<b>85</b>	<b>335,316</b>	<b>330,001</b>	<b>309,410</b>	<b>85</b> TOTAL REQUIREMENTS	<b>496,058</b>	<b>496,058</b>	<b>496,058</b>	<b>496,058</b>	<b>548,058</b>

FORM  
LB 10

**SPECIAL FUNDS**

EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020

**Land Conservation Fund  
RESOURCE AND REQUIREMENTS**

**East Multnomah SWCD**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data			DESCRIPTION	Budget for Next Year 2019-20							
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19		Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020			
			RESOURCES								
1	5,161,126	5,926,573	6,250,000	1	Beginning Fund Balance	6,834,631	6,834,631	6,834,631	6,834,631	6,834,631	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	994,300	1,000,000	675,000	5	Transfer from General Fund	500,000	500,000	500,000	500,000	500,000	5
6	54,858	100,291	90,000	6	Interest	100,000	100,000	100,000	100,000	100,000	6
7				7	Anticipated revenue from sale of property						7
8				8							8
9	<b>6,210,284</b>	<b>7,026,864</b>	<b>7,015,000</b>	9	<b>Total resources, except taxes to be levied</b>	<b>7,434,631</b>	<b>7,434,631</b>	<b>7,434,631</b>	<b>7,434,631</b>	<b>7,434,631</b>	<b>9</b>
10	-		-	10	Taxes necessary to balance		-	-	-	-	10
11	-		-	11	Taxes collected in year levied		-	-	-	-	11
12	<b>6,210,284</b>	<b>7,026,864</b>	<b>7,015,000</b>	12	<b>TOTAL RESOURCES</b>	<b>7,434,631</b>	<b>7,434,631</b>	<b>7,434,631</b>	<b>7,434,631</b>	<b>7,434,631</b>	12
13				13							13
14				14	<b>REQUIREMENTS - CAPITAL OUTLAY</b>						14
15	283,711	751,124	6,765,000	15	Purchase of Easements and Real Property	7,284,631	7,284,631	7,284,631	7,284,631	7,284,631	15
16			250,000	16	External Stewardship Endowment Funds	-	-	-	-	-	16
17	<b>283,711</b>	<b>751,124</b>	<b>7,015,000</b>	17							17
18				18	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,284,631</b>	<b>7,284,631</b>	<b>7,284,631</b>	<b>7,284,631</b>	<b>7,284,631</b>	18
19				19							19
20				20	<b>REQUIREMENTS - MATERIALS &amp; SERVICES</b>						20
21				21	Contracted Attorney	150,000	150,000	150,000	150,000	150,000	21
22				22	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	22
23				23							23
24	<b>283,711</b>	<b>751,124</b>	<b>7,015,000</b>	24	<b>Total Expenses</b>	<b>7,434,631</b>	<b>7,434,631</b>	<b>7,434,631</b>	<b>7,434,631</b>	<b>7,434,631</b>	24
25				25							25
26				26							26
27	5,926,573	6,275,740	-	27	Ending Fund Balance	-	-	-	-	-	27
28	<b>6,210,284</b>	<b>7,026,864</b>	<b>7,015,000</b>	28	<b>TOTAL REQUIREMENTS</b>	<b>7,434,631</b>	<b>7,434,631</b>	<b>7,434,631</b>	<b>7,434,631</b>	<b>7,434,631</b>	28

FORM  
LB 10

**SPECIAL FUNDS**

EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020

**Grants Fund**

**East Multnomah SWCD**

**RESOURCE AND REQUIREMENTS**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data			DESCRIPTION	Budget for Next Year 2019-20							
Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19		Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020			
RESOURCES											
1	1,093,113	934,168	916,000	1	Beginning Fund Balance	773,839	773,839	773,839	773,839	773,839	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	1,049,820	1,204,380	904,000	5	Transfer from General Fund	656,161	658,523	678,523	678,523	678,523	5
6	14,103	16,551	19,000	6	Interest	20,000	20,000	20,000	20,000	20,000	6
7				7	Misc Income (Rebates/Refunds etc.)						7
8				8							8
9	<b>2,157,036</b>	<b>2,155,100</b>	<b>1,839,000</b>	9	<b>Total resources, except taxes to be levied</b>	<b>1,450,000</b>	<b>1,452,362</b>	<b>1,472,362</b>	<b>1,472,362</b>	<b>1,472,362</b>	9
10	-			10	Taxes necessary to balance						10
11	-			11	Taxes collected in year levied						11
12	<b>2,157,036</b>	<b>2,155,100</b>	<b>1,839,000</b>	12	<b>TOTAL RESOURCES</b>	<b>1,450,000</b>	<b>1,452,362</b>	<b>1,472,362</b>	<b>1,472,362</b>	<b>1,472,362</b>	12
13				13							13
14				14	<b>REQUIREMENTS - MATERIALS &amp; SERVICES</b>						14
15	345,762	339,793	750,000	15	PIC (Prtnrs In Conservation) Grants-new awards	600,000	602,362	622,362	622,362	622,362	15
16	522,634	356,016	550,000	16	PIC (Prtnrs In Conservation) Grants-prior outstanding	367,000	367,000	367,000	367,000	367,000	16
17	1,682	55,983	100,000	17	CLIP (Cost Share to Landowners)-new awards	100,000	100,000	100,000	100,000	100,000	17
18		12,349	17,000	18	CLIP (Cost Share to Landowners)-prior outstanding	21,000	21,000	21,000	21,000	21,000	18
19	43,977	49,473	62,000	19	SPACE (Small Proj & Community Event) Grants	62,000	62,000	62,000	62,000	62,000	19
20		17,730	-	20	Strategic Conservation Investments						20
21	125,308	161,347	230,000	21	Strategic Partnerships-new awards	230,000	230,000	230,000	230,000	230,000	21
22			130,000	22	Strategic Partnerships-prior outstanding	70,000	70,000	70,000	70,000	70,000	22
23	183,505	3,570	-	23	Outdoor School Support			-	-	-	23
24	<b>1,222,868</b>	<b>996,260</b>	<b>1,839,000</b>	24	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,450,000</b>	<b>1,452,362</b>	<b>1,472,362</b>	<b>1,472,362</b>	<b>1,472,362</b>	24
25				25							25
26	<b>1,222,868</b>	<b>996,260</b>	<b>1,839,000</b>	26	<b>Total Expenses</b>	<b>1,450,000</b>	<b>1,452,362</b>	<b>1,472,362</b>	<b>1,472,362</b>	<b>1,472,362</b>	26
27				27							27
28				28							28
29	934,168	1,158,839	-	29	Ending Fund Balance	-	-	-	-	-	29
30	<b>2,157,036</b>	<b>2,155,100</b>	<b>1,839,000</b>	30	<b>TOTAL REQUIREMENTS</b>	<b>1,450,000</b>	<b>1,452,362</b>	<b>1,472,362</b>	<b>1,472,362</b>	<b>1,472,362</b>	30

FORM  
LB 10

**SPECIAL FUNDS**

EMSWCD '19-20 Supplemental Budget - ADOPTED 4/6/2020

**Partner Grants Management Fund**  
**RESOURCE AND REQUIREMENTS**

**East Multnomah SWCD**

*Modified Accrual Basis*

*Modified Accrual Basis*

	Historical Data			DESCRIPTION	Budget for Next Year 2019-20						
	Actual Second Preceding Year 2016-17	Actual First Preceding Year 2017-18	Adopted Budget Year 2018-19		Proposed Budget as of 3/4/2019	Revisions for Budget Comm Mtg 4/1/2019	Approved by Budget Committee 5/6/2019	Adopted by Board 6/3/2019	Adopted by Board Supplemental 12/2/2019 & 4/6/2020		
				<b>RESOURCES</b>							
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	-	-	35,000	6 Anticipated Partner Grant Total	25,000	25,000	25,000	25,000	25,000	25,000	6
7				7							7
8				8							8
9	-	-	35,000	9 Total resources, except taxes to be levied	25,000	25,000	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	-	-	35,000	12 <b>TOTAL RESOURCES</b>	25,000	25,000	25,000	25,000	25,000	25,000	12
13				13							13
14				14 <b>REQUIREMENTS - MATERIALS &amp; SERVICES</b>							14
15			25,000	15 OWEB Small Grants	25,000	25,000	25,000	25,000	25,000	25,000	15
16	-		10,000	16 Other Grants - Local Emergency Planning Committee (LEPC)						-	16
17	-	-	35,000	17 <b>TOTAL MATERIALS &amp; SERVICES</b>	25,000	25,000	25,000	25,000	25,000	25,000	17
18				18							18
19				19							19
20				20							20
21				21							21
22	-	-	35,000	22 <b>Total Expenses</b>	25,000	25,000	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	-	-	35,000	28 <b>TOTAL REQUIREMENTS</b>	25,000	25,000	25,000	25,000	25,000	25,000	28