FORM
LB-20

RESOURCES

GENERAL FUND

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		**RESOURCE DESCRIPTION**	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
					Beginning Fund Balance:							
1	983,051	1,352,249	1,500,000	1	Available cash on hand **or**	2,300,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1
2			50,000	2	Previously levied taxes estimated to be received	75,000	75,000	75,000	75,000	75,000	75,000	2
3	-		-	3	Interest on Bank Accts							3
4				4	**OTHER RESOURCES**							4
5	9,000	9,000	9,000	5	Op: ODA Administrative Grant	9,000	9,000	9,000	9,000	9,000	9,000	5
6			-	6	Op:WMSWCD Administrative Portion		-	-	-	-	-	6
7			-	7	Op:CCSWCD Administrative Portion		-		-	-	-	7
8	-		-	8	Op: ODA District Operations		-	9,300	9,300	9,300	11,300	8
9	63,953	53,053	7,000	9	Op: Interest on Bank/LGIP Accts	10,000	10,000	10,000	10,000	10,000	10,000	9
10	-		-	10	Op: Logo Apparel Sales		-	-	-	-	-	10
11	30,142	8,461	-	11	Op: Misc. (Refunds, Rebates, etc)		-	-	-	-	-	11
12			-	12	Op: Loan Proceeds		-	-	-	-	-	12
13	-	-	1,000	13	Op: Rental Income	500	500	500	500	500	500	13
14		49,750	-	14	Op: Metro Nature in Neighborhoods Grant		-	-	-	-	-	14
15	-		-	15	CTA: Reimbursements from Partners	2,000	2,000	2,000	2,000	2,000	2,000	15
16	49,000	54,000	49,000	16	CTA: ODA TA Grant (Includes LMA as of 7/1/07)	49,000	49,000	49,000	49,000	53,280	53,280	16
17			-	17	CTA: DEQ Additional appropriated 5/7/07		-	-	-	-	-	17
18	-		-	18	CTA: DEQ Clackamas/EMSWCD Grant #2		-	-	-	-	-	18
19			60,000	19	CTA: USFS Title 3 Grant (RAC)	30,000	30,000	30,000	30,000	30,000	30,000	19
20	9,507	15,877	-	20	CTA: WMSWCD		-	-	-	-	-	20
21	11,100	7,170	-	21	CTA: CCSWCD		-	-	-	-	-	21
22	-		-	22	SUL: CWMA Coord Position refunds from partners		-	-	-	-	7,000	22
23	10,800	4,500	9,000	23	SUL: NCR Workshop Sponsors	9,000	9,000	9,000	9,000	9,000	9,000	23
24	-		-	24	SUL: NCR Book Sales		-	-	-	-	-	24
25	18,095	24,094	35,000	25	SUL: Plant Sale Revenue (Gross Sales)	35,000	35,000	35,000	35,000	35,000	35,000	25
26	10,000	10,000	10,000	26	SUL: NCR BES Contract		-	-	-	-	-	26
27	-		-	27	Agency Fund				-	-	-	27
28			105,484	28	Transferred from Building Reserve Fund	-	-	-	-	-	-	28
29	-		-	29	Op: OWEB Grant: Lwr Columbia Salmon Recovery	-	-	-	-	-	-	29
30	**1,194,648**	**1,588,154**	**1,835,484**	30	Total resources, except taxes to be levied	**2,519,500**	**2,119,500**	**2,128,800**	**2,128,800**	**2,133,080**	**2,142,080**	30
31	2,410,298	3,038,193	3,457,777	31	Taxes necessary to balance	3,548,294	3,546,683	3,546,683	3,546,683	3,546,683	3,546,683	31
32				32	Taxes collected in year levied							32
33	**3,604,946**	**4,626,347**	**5,293,261**	33	**TOTAL RESOURCES**	**6,067,794**	**5,666,183**	**5,675,483**	**5,675,483**	**5,679,763**	**5,688,763**	33

FORM
LB 30

EXPENDITURE SUMMARY

GENERAL FUND

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
					PERSONAL SERVICES							
1	191,492	214,334	180,047	1	District Operations & Program Administration	193,444	193,444	193,444	193,680	193,680	193,680	1
2	288,453	303,716	354,139	2	Conservation Technical Assistance Program	370,084	370,084	370,084	370,468	370,468	370,468	2
3	96,161	186,197	222,442	3	Sustainable Urban Landscapes Program	236,859	236,859	236,859	237,099	237,099	244,099	3
4	53,603	22,842	48,803	4	Partner Assistance & Conservation Easements Prgm	86,602	86,602	86,602	86,696	86,696	86,696	4
5				5								5
6	**629,709**	**727,089**	**805,431**	6	**TOTAL PERSONAL SERVICES**	**886,990**	**886,990**	**886,989**	**887,943**	**887,943**	**894,943**	6
7				7	MATERIALS AND SERVICES							7
8	179,375	105,008	182,840	8	District Operations & Program Administration	192,162	190,662	182,262	182,262	182,262	184,262	8
9	58,526	43,239	232,530	9	Conservation Technical Assistance Program	281,860	280,360	280,360	280,360	284,640	284,640	9
10	50,944	83,468	215,800	10	Sustainable Urban Landscapes Program	233,350	217,250	212,250	212,250	212,250	212,250	10
11	2,083	228	58,550	11	Partner Assistance & Conservation Easements Prgm	97,150	93,150	88,150	88,150	88,150	88,150	11
12				12								12
13	**290,928**	**231,942**	**689,720**	13	**TOTAL MATERIALS & SERVICES**	**804,522**	**781,422**	**763,022**	**763,022**	**767,302**	**769,302**	13
14				14								14
15				15	CAPITAL OUTLAY							15
16	9,095	-	-	16	Office/Field Equipment	-	-	-	-	-	-	16
17	-	-	-	17	Vehicles	-	-	-	-	-	-	17
18	59,524	255,018	90,000	18	Improvements to Real Property	41,000	41,000	41,000	30,000	30,000	30,000	18
19	**68,619**	**255,018**	**90,000**	19	**TOTAL CAPITAL OUTLAY**	**41,000**	**41,000**	**41,000**	**30,000**	**30,000**	**30,000**	19
20				20								20
21				21	DEBT SERVICE							21
22	-	30,000	-	22	Payments to Principle	-	-	-	-	-	-	22
23	80,818	66,380	-	23	Interest and Fees	-	-	-	-	-	-	23
24	**80,818**	**96,380**	**-**	24	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	**-**	24
25				25								25
26				26	TRANSFERRED TO OTHER FUNDS							26
27	778,000	993,000	915,000	27	Transfer to Land Conservation Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	27
28	310,622	105,700	1,044,000	28	Transfer to Projects & Cost Share Fund	963,732	688,732	688,732	782,732	782,732	782,732	28
29	94,000	-	-	29	Transfer to Building Reserve Fund	-	-	-	-	-	-	29
30	-	296,380	295,255	30	Transfer to Debt Service Fund	536,550	536,550	536,550	536,550	536,550	536,550	30
31	-	-	528,855	31	Contingency	410,000	306,489	334,190	250,236	250,236	250,236	31
32	**1,182,622**	**1,395,080**	**2,783,110**	32	**TOTAL TRANSFERS & CONTINGENCIES**	**3,410,282**	**3,031,771**	**3,059,472**	**3,069,518**	**3,069,518**	**3,069,518**	32
33	**2,252,695**	**2,705,509**	**4,368,261**	33	**TOTAL EXPENDITURES**	**5,142,794**	**4,741,183**	**4,750,483**	**4,750,483**	**4,754,763**	**4,763,763**	33
34	1,352,249	2,017,219	925,000	34	Unappropriated Ending Fund Balance	925,000	925,000	925,000	925,000	925,000	925,000	34
35	**3,604,944**	**4,722,728**	**5,293,261**	35	**TOTAL**	**6,067,794**	**5,666,183**	**5,675,483**	**5,675,483**	**5,679,763**	**5,688,763**	35

FORM
LB 31

DETAILED EXPENDITURES

ENTIRE GENERAL FUND

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10			Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
					PERSONAL SERVICES							
1	491,276	560,569	611,039	1	Salaries and Wages (Total of 13.50 FTE)	661,992	661,992	661,992	661,992	661,992	661,992	1
2	47,414	51,324	58,269	2	Payroll Taxes	64,565	64,565	64,565	64,565	64,565	64,565	2
3	1,784	1,542	5,301	3	Worker's Comp Insurance Policy	7,882	7,882	7,882	7,901	7,901	7,901	3
4	86,070	107,109	121,122	4	Employee Benefits	143,663	143,663	143,663	144,596	144,596	144,596	4
5	3,164	6,545	9,700	5	Overtime	8,888	8,888	8,888	8,888	8,888	8,888	5
6	-	-	-	6	Temporary Employees	-	-	-	-	-	7,000	6
7				7								7
8	**629,709**	**727,089**	**805,431**	8	**TOTAL PERSONAL SERVICES**	**886,990**	**886,990**	**886,989**	**887,943**	**887,943**	**894,943**	8
9				9								9
10				10	MATERIALS AND SERVICES							10
11	15,000	15,000	17,000	11	Contracted Bookkeeper	17,000	17,000	17,000	17,000	17,000	17,000	11
12	12,700	3,750	15,000	12	Contracted Audit Services	5,000	5,000	5,000	5,000	5,000	5,000	12
13	2,652	2,474	7,000	13	Contracted Attorney	15,000	15,000	15,000	15,000	15,000	15,000	13
14	74,492	793	-	14	Contracted Services for Office Move	-	-	-	-	-	-	14
15	-	-	-	15	Contracted Real Estate Consultant	-	-	-	-	-	-	15
16	42,213	28,716	279,000	16	Contracted Services	347,140	340,640	340,640	340,640	340,640	342,640	16
17	-	-	-	17	Contracted Web Designer, Maintenance	5,000	12,000	-	-	-	-	17
18	-	-	500	18	Contracted Graphic Designer (brochures, etc.)	17,000	5,000	-	-	-	-	18
19	12,730	-	-	19	Payments to Partners of Jointly-Held Grants	-	-	-	-	-	-	19
20	200	250	250	20	Audit Filing Fee	250	250	250	250	250	250	20
21	142	298	250	21	Bank/LGIP Fees	250	250	250	250	250	250	21
22	-	-	200	22	Bulk Mail Permit Renewal	200	200	200	200	200	200	22
23	1,693	1,367	2,000	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	2,500	3,500	3,500	3,500	3,500	3,500	23
24	529	3,028	3,980	24	License and Fees	5,280	5,280	5,280	5,280	5,280	5,280	24
25	21,234	-	-	25	Office Rent	-	-	-	-	-	-	25
26	1,761	5,408	15,000	26	Utilities	8,500	8,500	8,500	8,500	8,500	8,500	26
27	4,280	14,543	16,300	27	Telecommunications	16,100	16,100	16,100	16,100	16,100	16,100	27
28	1,407	16,520	21,960	28	Repairs/Maintenance	28,882	28,882	28,882	28,882	28,882	28,882	28
29	2,253	1,554	1,800	29	Insurance	2,600	2,600	2,600	2,600	2,600	2,600	29
30	12,563	12,599	13,050	30	Office Supplies	11,550	11,550	11,550	11,550	11,550	11,550	30
31	4,422	1,763	5,100	31	Postage/Delivery	7,000	7,000	7,000	7,000	7,000	7,000	31
32	12,768	13,748	50,180	32	Printing/Copying	32,400	32,400	32,400	32,400	34,400	34,400	32
33	13,121	4,069	4,200	33	Office Furnishings and Equipment	19,100	19,100	19,100	19,100	19,100	19,100	33

FORM
LB 31

DETAILED EXPENDITURES

ENTIRE GENERAL FUND

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
34	6,758	14,045	33,000	34	Advertising	36,000	31,000	31,000	31,000	31,000	31,000	34
35	1,819	2,184	30,200	35	Signage, Banners, Displays	18,500	18,500	18,500	18,500	18,500	18,500	35
36	-	10,121	6,500	36	Public Relations Promo	13,500	13,500	13,500	13,500	13,500	13,500	36
37	1,960	6,260	8,300	37	Dues: SDAO, NACD, RC&D, etc.	8,420	8,420	8,420	8,420	8,420	8,420	37
38	532	346	1,600	38	Subscriptions: QuickBooks, RLIS, Publications	1,100	1,100	1,100	1,100	1,100	1,100	38
39	6,292	20,906	51,200	39	Program Supplies (not Cost Share)	57,300	57,300	57,300	57,300	59,580	59,580	39
40	8,175	10,182	16,000	40	Plants & Materials	25,200	25,200	25,200	25,200	25,200	25,200	40
41	2,780	3,156	11,900	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	12,500	12,500	12,500	12,500	12,500	12,500	41
42	591	2,287	-	42	Equipment Rental/Lease	2,000	2,000	2,000	2,000	2,000	2,000	42
43	288	2,517	11,172	43	Vehicles: Rent/Lease	11,200	11,200	11,200	11,200	11,200	11,200	43
44	6,901	9,723	16,000	44	Training/Development: Staff	16,200	13,500	11,400	11,400	11,400	11,400	44
45	150	1,085	2,000	45	Training/Development: Board	2,500	2,500	2,500	2,500	2,500	2,500	45
46	4,569	5,652	18,178	46	Out of Town Travel: Staff	18,500	13,600	14,300	14,300	14,300	14,300	46
47	896	683	1,500	47	Out of Town Travel: Board	2,000	2,000	2,000	2,000	2,000	2,000	47
48	11,056	14,143	15,900	48	Local Mileage, Parking, Bus: Staff	19,900	19,900	19,900	19,900	19,900	19,900	48
49	-	-	500	49	Local Mileage, Parking, Bus: Board	500	500	500	500	500	500	49
50	302	483	7,000	50	Vol/Board/Staff/Cooperator Recognition	10,300	10,300	10,300	10,300	10,300	10,300	50
51	1,546	1,974	4,900	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	7,050	7,050	7,050	7,050	7,050	7,050	51
52	153	316	1,100	52	Misc Expenses	1,100	1,100	1,100	1,100	1,100	1,100	52
53	-	-	-	53		-	-	-	-	-	-	53
54				54								54
55	**290,928**	**231,942**	**689,720**	55	**TOTAL MATERIALS AND SERVICES**	**804,522**	**781,422**	**763,022**	**763,022**	**767,302**	**769,302**	55
56				56								56
57				57	CAPITAL OUTLAY							57
58	9,095	-	-	58	Office/Field Equipment	-	-	-	-	-	-	58
59	-	-	-	59	Vehicles	-	-	-	-	-	-	59
60	59,524	255,018	90,000	60	Improvements to Real Property	41,000	41,000	41,000	30,000	30,000	30,000	60
61				61								61
62	**68,619**	**255,018**	**90,000**	62	**TOTAL CAPITAL OUTLAY**	**41,000**	**41,000**	**41,000**	**30,000**	**30,000**	**30,000**	62
63				63								63
64				64	DEBT SERVICE							64
65	-	30,000	-	65	Payments to Principle	-	-	-	-	-	-	65
66	80,818	66,380	-	66	Interest and Fees	-	-	-	-	-	-	66
67				67								67
68	**80,818**	**96,380**	**-**	68	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	**-**	68

FORM
LB 31

DETAILED EXPENDITURES

ENTIRE GENERAL FUND

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis | *Modified Accrual Basis*

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
69	**-**	**-**	**528,855**	69	CONTINGENCIES	**410,000**	**306,489**	**334,190**	**250,236**	**250,236**	**250,236**	69
70	-	-	528,855	70	Contingency	410,000	306,489	334,190	250,236	250,236	250,236	70
71				71								71
72	**1,088,622**	**1,395,080**	**2,254,255**	72	TRANSFERS TO SPECIAL FUNDS	**3,000,282**	**2,725,282**	**2,725,282**	**2,819,282**	**2,819,282**	**2,819,282**	72
73	778,000	993,000	915,000	73	Transfer to Land Conservation Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	73
74	310,622	105,700	1,044,000	74	Transfer to Projects & Cost Share Fund	963,732	688,732	688,732	782,732	782,732	782,732	74
75	-	296,380	295,255	75	Transfer to Debt Service Fund	536,550	536,550	536,550	536,550	536,550	536,550	75
76				76								76
77	**94,000**	**-**	**-**	77	TRANSFERS TO RESERVE FUND	**-**	**-**	**-**	**-**	**-**	**-**	77
78	94,000	-	-	78	Transfer to Building Reserve Fund							78
79				79								79
80	**1,182,622**	**1,395,080**	**2,783,110**	80	**TOTAL TRANSFERS & CONTINGENCIES**	**3,410,282**	**3,031,771**	**3,059,472**	**3,069,518**	**3,069,518**	**3,069,518**	80
81				81								81
82	**2,252,695**	**2,705,509**	**4,368,261**	82	**Total Expenditures**	**5,142,794**	**4,741,183**	**4,750,483**	**4,750,483**	**4,754,763**	**4,763,763**	82
83	1,352,249	2,017,219	**925,000**	83	**UNAPPROPRIATED ENDING FUND BALANCE**	**925,000**	**925,000**	**925,000**	**925,000**	**925,000**	**925,000**	83
84	**3,604,944**	**4,722,728**	**5,293,261**	84	**TOTAL REQUIREMENTS**	**6,067,794**	**5,666,183**	**5,675,483**	**5,675,483**	**5,679,763**	**5,688,763**	84

FORM
LB 31

DETAILED EXPENDITURES

District Operations/Administration

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
					PERSONAL SERVICES							
1	146,304	163,770	134,527	1	Salaries and Wages (Total of 2.9 FTE)	142,512	142,512	142,512	142,512	142,512	142,512	1
2	15,239	14,808	12,840	2	Payroll Taxes	14,159	14,159	14,159	14,159	14,159	14,159	2
3	902	1,542	864	3	Worker's Comp Insurance Policy	894	894	894	903	903	903	3
4	27,328	33,322	29,316	4	Employee Benefits	34,269	34,269	34,269	34,496	34,496	34,496	4
5	1,718	892	2,500	5	Overtime	1,610	1,610	1,610	1,610	1,610	1,610	5
6	-		-	6	Temporary Employees	-	-	-				6
7				7								7
8	**191,492**	**214,334**	**180,047**	**8**	**TOTAL PERSONAL SERVICES**	**193,444**	**193,444**	**193,444**	**193,680**	**193,680**	**193,680**	**8**
9				9								9
10				10	MATERIALS AND SERVICES							10
11	15,000	15,000	17,000	11	Contracted Bookkeeper	17,000	17,000	17,000	17,000	17,000	17,000	11
12	12,700	3,750	15,000	12	Contracted Audit Services	5,000	5,000	5,000	5,000	5,000	5,000	12
13	2,652	2,474	6,000	13	Contracted Attorney	5,000	5,000	5,000	5,000	5,000	5,000	13
14	74,492	793	-	14	Contracted Services for Office Move	-	-	-	-	-	-	14
15	-		-	15	Contracted Real Estate Consultant	-	-	-	-	-	-	15
16	7,590		20,000	16	Contracted Services	19,000	19,000	19,000	19,000	19,000	21,000	16
17	-		-	17	Contracted Web Designer, Maintenance	5,000	7,000	-	-	-	-	17
18	-		-	18	Contracted Graphic Designer (brochures, etc.)	2,000	-	-	-	-	-	18
19	-		-	19	Payments to Partners of Jointly-Held Grants	-	-	-	-	-	-	19
20	200	250	250	20	Audit Filing Fee	250	250	250	250	250	250	20
21	142	298	250	21	Bank/LGIP Fees	250	250	250	250	250	250	21
22	-		200	22	Bulk Mail Permit Renewal	200	200	200	200	200	200	22
23	1,693	1,367	2,000	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	2,500	3,500	3,500	3,500	3,500	3,500	23
24	504	2,946	3,580	24	License and Fees	5,280	5,280	5,280	5,280	5,280	5,280	24
25	21,234		-	25	Office Rent	-	-	-	-	-	-	25
26	1,761	5,408	15,000	26	Utilities	8,500	8,500	8,500	8,500	8,500	8,500	26
27	3,759	13,372	15,000	27	Telecommunications	15,000	15,000	15,000	15,000	15,000	15,000	27
28	1,396	16,515	21,960	28	Repairs/Maintenance	28,882	28,882	28,882	28,882	28,882	28,882	28
29	2,253	1,554	1,800	29	Insurance	2,600	2,600	2,600	2,600	2,600	2,600	29
30	7,795	6,188	6,000	30	Office Supplies	6,000	6,000	6,000	6,000	6,000	6,000	30
31	493	596	800	31	Postage/Delivery	1,000	1,000	1,000	1,000	1,000	1,000	31
32	1,878	1,019	1,500	32	Printing/Copying	2,000	2,000	2,000	2,000	2,000	2,000	32
33	11,057	3,940	2,500	33	Office Furnishings and Equipment	17,500	17,500	17,500	17,500	17,500	17,500	33

FORM
LB 31

DETAILED EXPENDITURES

District Operations/Administration

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
34	1,308	1,546	9,500	34	Advertising	4,000	4,000	4,000	4,000	4,000	4,000	34
35	131	371	10,000	35	Signage, Banners, Displays	8,000	8,000	8,000	8,000	8,000	8,000	35
36	-	8,448	-	36	Public Relations Promo	1,000	1,000	1,000	1,000	1,000	1,000	36
37	1,960	6,260	8,000	37	Dues: SDAO, NACD, RC&D, etc.	8,000	8,000	8,000	8,000	8,000	8,000	37
38	150	298	600	38	Subscriptions: QuickBooks, RLIS, Publications	600	600	600	600	600	600	38
39	100	1,790	700	39	Program Supplies (not Cost Share)	200	200	200	200	200	200	39
40	-		1,000	40	Plants & Materials	200	200	200	200	200	200	40
41	1,420		500	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	1,000	1,000	1,000	1,000	1,000	1,000	41
42	-	115	-	42	Equipment Rental/Lease	-	-	-	-	-	-	42
43	-		-	43	Vehicles: Rent/Lease	-	-	-	-	-	-	43
44	3,377	3,731	5,000	44	Training/Development: Staff	5,000	3,500	3,100	3,100	3,100	3,100	44
45	150	1,085	2,000	45	Training/Development: Board	2,000	2,000	2,000	2,000	2,000	2,000	45
46	616	1,753	4,000	46	Out of Town Travel: Staff	5,000	4,000	3,000	3,000	3,000	3,000	46
47	896	683	1,500	47	Out of Town Travel: Board	1,500	1,500	1,500	1,500	1,500	1,500	47
48	884	1,148	2,000	48	Local Mileage, Parking, Bus: Staff	3,000	3,000	3,000	3,000	3,000	3,000	48
49	-		500	49	Local Mileage, Parking, Bus: Board	500	500	500	500	500	500	49
50	302	483	5,200	50	Vol/Board/Staff/Cooperator Recognition	5,200	5,200	5,200	5,200	5,200	5,200	50
51	1,332	1,513	2,500	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	3,000	3,000	3,000	3,000	3,000	3,000	51
52	150	316	1,000	52	Misc Expenses	1,000	1,000	1,000	1,000	1,000	1,000	52
53				53								53
54				54								54
55	**179,375**	**105,008**	**182,840**	**55**	**TOTAL MATERIALS AND SERVICES**	**192,162**	**190,662**	**182,262**	**182,262**	**182,262**	**184,262**	**55**
56				56								56
57				**57**	**CAPITAL OUTLAY**							**57**
58	9,095		-	58	Office/Field Equipment		-	-	-	-	-	58
59	-	-	-	59	Vehicles		-	-	-	-	-	59
60	59,524	255,018	90,000	60	Improvements to Real Property	41,000	41,000	41,000	30,000	30,000	30,000	60
61				61								61
62	**68,619**	**255,018**	**90,000**	**62**	**TOTAL CAPITAL OUTLAY**	**41,000**	**41,000**	**41,000**	**30,000**	**30,000**	**30,000**	**62**
63				63								63
64				**64**	**DEBT SERVICE**							**64**
65	-	-	-	65	Payments to Principle	-	-	-	-	-	-	65
66	80,818		-	66	Interest and Fees	-	-	-	-	-	-	66
67				67								67
68	**80,818**	**-**	**-**	**68**	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	**-**	**68**

FORM
LB 31

DETAILED EXPENDITURES

District Operations/Administration

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
69	**-**	**-**	**-**	**69**	**CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**-**	**69**
70	-	-	-	70	Contingency		-	-	-	-	-	70
71				71								71
72	**-**	**-**	**-**	**72**	**TRANSFERS TO SPECIAL FUNDS**	**-**	**-**	**-**	**-**	**-**	**-**	**72**
73	-		-	73	Transfer to Land Conservation Fund		-	-	-	-	-	73
74	-		-	74	Transfer to Projects & Cost Share Fund		-	-	-	-	-	74
75	-		-	75	Transfer to Debt Service Fund		-	-	-	-	-	75
76				76								76
77	**-**	**-**	**-**	**77**	**TRANSFERS TO RESERVE FUND**	**-**	**-**	**-**	**-**	**-**	**-**	**77**
78	-		-	78	Transfer to Building Reserve Fund		-	-	-	-	-	78
79				79								79
80	**-**	**-**	**-**	80	**TOTAL TRANSFERS & CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**-**	80
81				81								81
82	**520,304**	**574,359**	**452,887**	82	**Total Expenditures**	**426,606**	**425,106**	**416,706**	**405,942**	**405,942**	**407,942**	82
83				83	**UNAPPROPRIATED ENDING FUND BALANCE**							83
84	**520,304**	**574,359**	**452,887**	84	**TOTAL REQUIREMENTS**	**426,606**	**425,106**	**416,706**	**405,942**	**405,942**	**407,942**	84

FORM
LB 31

DETAILED EXPENDITURES

Conservation Technical Assistance Program

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
					PERSONAL SERVICES							
1	225,317	233,050	267,590	1	Salaries and Wages (Total of 5.75 FTE)	273,702	273,702	273,702	273,702	273,702	273,702	1
2	21,304	21,458	25,669	2	Payroll Taxes	26,669	26,669	26,669	26,669	26,669	26,669	2
3	460	-	2,598	3	Worker's Comp Insurance Policy	6,309	6,309	6,309	6,309	6,309	6,309	3
4	40,309	46,023	53,283	4	Employee Benefits	58,432	58,432	58,432	58,816	58,816	58,816	4
5	1,063	3,185	5,000	5	Overtime	4,972	4,972	4,972	4,972	4,972	4,972	5
6	-		-	6	Temporary Employees		-	-				6
7				7								7
8	**288,453**	**303,716**	**354,139**	**8**	**TOTAL PERSONAL SERVICES**	**370,084**	**370,084**	**370,084**	**370,468**	**370,468**	**370,468**	**8**
9				9								9
10				**10**	**MATERIALS AND SERVICES**							**10**
11	-	-	-	11	Contracted Bookkeeper		-	-	-	-	-	11
12	-	-	-	12	Contracted Audit Services		-	-	-	-	-	12
13	-	-	-	13	Contracted Attorney		-	-	-	-	-	13
14	-	-	-	14	Contracted Services for Office Move		-	-	-	-	-	14
15	-	-	-	15	Contracted Real Estate Consultant		-	-	-	-	-	15
16	12,696	5,996	157,000	16	Contracted Services	203,640	203,640	203,640	203,640	203,640	203,640	16
17	-	-	-	17	Contracted Web Designer, Maintenance		-	-	-	-	-	17
18	-	-	-	18	Contracted Graphic Designer (brochures, etc.)		-	-	-	-	-	18
19	12,730	-	-	19	Payments to Partners of Jointly-Held Grants		-	-	-	-	-	19
20	-	-	-	20	Audit Filing Fee		-	-	-	-	-	20
21	-	-	-	21	Bank/LGIP Fees		-	-	-	-	-	21
22	-	-	-	22	Bulk Mail Permit Renewal		-	-	-	-	-	22
23	-	-	-	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)		-	-	-	-	-	23
24	25	83	400	24	License and Fees		-	-	-	-	-	24
25	-	-	-	25	Office Rent		-	-	-	-	-	25
26	-	-	-	26	Utilities		-	-	-	-	-	26
27	412	668	800	27	Telecommunications	900	900	900	900	900	900	27
28	11	6	-	28	Repairs/Maintenance		-	-	-	-	-	28
29	-	-	-	29	Insurance		-	-	-	-	-	29
30	3,395	2,925	1,300	30	Office Supplies	800	800	800	800	800	800	30
31	3,401	286	1,000	31	Postage/Delivery	1,000	1,000	1,000	1,000	1,000	1,000	31
32	6,520	6,342	4,980	32	Printing/Copying	2,400	2,400	2,400	2,400	4,400	4,400	32
33	1,828	48	1,200	33	Office Furnishings and Equipment	1,100	1,100	1,100	1,100	1,100	1,100	33

FORM
LB 31
Modified Accrual Basis

DETAILED EXPENDITURES

Conservation Technical Assistance Program

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
34	1,109	2,864	7,500	34	Advertising	6,000	6,000	6,000	6,000	6,000	6,000	34
35	-	48	5,000	35	Signage, Banners, Displays	1,500	1,500	1,500	1,500	1,500	1,500	35
36	-	973	4,500	36	Public Relations Promo	500	500	500	500	500	500	36
37	-	-	-	37	Dues: SDAO, NACD, RC&D, etc.	420	420	420	420	420	420	37
38	322	38	1,000	38	Subscriptions: QuickBooks, RLIS, Publications	200	200	200	200	200	200	38
39	2,010	5,459	18,600	39	Program Supplies (not Cost Share)	35,000	35,000	35,000	35,000	37,280	37,280	39
40	-	-	-	40	Plants & Materials		-	-	-	-	-	40
41	50	280	900	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	500	500	500	500	500	500	41
42	344	-	-	42	Equipment Rental/Lease	1,000	1,000	1,000	1,000	1,000	1,000	42
43	-	2,291	8,772	43	Vehicles: Rent/Lease	7,000	7,000	7,000	7,000	7,000	7,000	43
44	2,528	2,831	4,000	44	Training/Development: Staff	3,200	4,600	2,900	2,900	2,900	2,900	44
45	-	-	-	45	Training/Development: Board		-	-	-	-	-	45
46	2,287	2,207	7,178	46	Out of Town Travel: Staff	5,500	2,600	4,300	4,300	4,300	4,300	46
47	-	-	-	47	Out of Town Travel: Board		-	-	-	-	-	47
48	8,858	9,894	8,000	48	Local Mileage, Parking, Bus: Staff	11,000	11,000	11,000	11,000	11,000	11,000	48
49	-	-	-	49	Local Mileage, Parking, Bus: Board		-	-	-	-	-	49
50	-	-	200	50	Vol/Board/Staff/Cooperator Recognition	100	100	100	100	100	100	50
51	-	-	200	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	100	100	100	100	100	100	51
52	-	-	-	52	Misc Expenses		-		-	-	-	52
53	-		-	53								53
54				54								54
55	**58,526**	**43,239**	**232,530**	**55**	**TOTAL MATERIALS AND SERVICES**	**281,860**	**280,360**	**280,360**	**280,360**	**284,640**	**284,640**	**55**
56				56								56
57				**57**	**CAPITAL OUTLAY**							**57**
58	-	-	-	58	Office/Field Equipment		-	-	-	-	-	58
59	-	-	-	59	Vehicles		-	-	-	-	-	59
60		-	-	60	Improvements to Real Property		-	-	-	-	-	60
61				61								61
62	-	-	-	**62**	**TOTAL CAPITAL OUTLAY**	-	-	-	-	-	-	**62**
63				63								63
64				**64**	**DEBT SERVICE**							**64**
65	-	-	-	65	Payments to Principle	-	-	-	-	-	-	65
66	-	-	-	66	Interest and Fees	-	-	-	-	-	-	66
67				67								67
68	-	-	-	**68**	**TOTAL DEBT SERVICE**	-	-	-	-	-	-	**68**

FORM
LB 31

Modified Accrual Basis

DETAILED EXPENDITURES

Conservation Technical Assistance Program

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
69	**-**	**-**	**-**	**69**	**CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**-**	**69**
70	-	-	-	70	Contingency		-	-	-	-	-	70
71				71								71
72	**-**	**-**	**-**	**72**	**TRANSFERS TO SPECIAL FUNDS**	**-**	**-**	**-**	**-**	**-**	**-**	**72**
73	-	-	-	73	Transfer to Land Conservation Fund		-	-	-	-	-	73
74	-	-	-	74	Transfer to Projects & Cost Share Fund				-	-	-	74
75	-	-	-	75	Transfer to Debt Service Fund				-	-	-	75
76				76								76
77	**-**	**-**	**-**	**77**	**TRANSFERS TO RESERVE FUND**	**-**	**-**	**-**	**-**	**-**	**-**	**77**
78	-	-	-	78	Transfer to Building Reserve Fund		-	-	-	-	-	78
79				79								79
80	**-**	**-**	**-**	**80**	**TOTAL TRANSFERS & CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**-**	**80**
81				81								81
82	**346,979**	**346,955**	**586,669**	**82**	**Total Expenditures**	**651,944**	**650,444**	**650,444**	**650,828**	**655,108**	**655,108**	**82**
83	**-**			**83**	**UNAPPROPRIATED ENDING FUND BALANCE**							**83**
84	**346,979**	**346,955**	**586,669**	**84**	**TOTAL REQUIREMENTS**	**651,944**	**650,444**	**650,444**	**650,828**	**655,108**	**655,108**	**84**

FORM
LB 31

DETAILED EXPENDITURES

Sustainable Urban Landscapes Program

(Includes Naturescaping & Native Plant Sale)

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
					PERSONAL SERVICES							
1	76,210	145,515	170,173	1	Salaries and Wages (Total of 3.60 FTE)	179,116	179,116	179,116	179,116	179,116	179,116	1
2	7,087	13,365	16,179	2	Payroll Taxes	17,343	17,343	17,343	17,343	17,343	17,343	2
3	291	-	1,591	3	Worker's Comp Insurance Policy	545	545	545	545	545	545	3
4	12,190	24,849	32,300	4	Employee Benefits	37,549	37,549	37,549	37,789	37,789	37,789	4
5	383	2,468	2,200	5	Overtime	2,306	2,306	2,306	2,306	2,306	2,306	5
6			-	6	Temporary Employees		-	-			7,000	6
7				7								7
8	**96,161**	**186,197**	**222,442**	**8**	**TOTAL PERSONAL SERVICES**	**236,859**	**236,859**	**236,859**	**237,099**	**237,099**	**244,099**	**8**
9				9								9
10				10	MATERIALS AND SERVICES		-	-	-	-	-	10
11	-	-	-	11	Contracted Bookkeeper		-	-	-	-	-	11
12	-	-	-	12	Contracted Audit Services		-	-	-	-	-	12
13	-	-	-	13	Contracted Attorney		-	-	-	-	-	13
14	-	-	-	14	Contracted Services for Office Move		-	-	-	-	-	14
15	-	-	-	15	Contracted Real Estate Consultant		-	-	-	-	-	15
16	21,927	22,720	52,000	16	Contracted Services	58,500	52,000	52,000	52,000	52,000	52,000	16
17	-	-	-	17	Contracted Web Designer, Maintenance		5,000	-	-	-	-	17
18	-	-	-	18	Contracted Graphic Designer (brochures, etc.)	5,000	-	-	-	-	-	18
19	-	-	-	19	Payments to Partners of Jointly-Held Grants		-	-	-	-	-	19
20	-	-	-	20	Audit Filing Fee		-	-	-	-	-	20
21	-	-	-	21	Bank/LGIP Fees		-	-	-	-	-	21
22	-	-	-	22	Bulk Mail Permit Renewal		-	-	-	-	-	22
23	-	-	-	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)		-	-	-	-	-	23
24	-	-	-	24	License and Fees		-	-	-	-	-	24
25	-	-	-	25	Office Rent		-	-	-	-	-	25
26	-	-	-	26	Utilities		-	-	-	-	-	26
27	109	503	500	27	Telecommunications	200	200	200	200	200	200	27
28	-	-	-	28	Repairs/Maintenance		-	-	-	-	-	28
29	-	-	-	29	Insurance		-	-	-	-	-	29
30	1,262	3,486	5,500	30	Office Supplies	4,500	4,500	4,500	4,500	4,500	4,500	30
31	528	881	3,000	31	Postage/Delivery	4,500	4,500	4,500	4,500	4,500	4,500	31
32	4,370	6,388	43,000	32	Printing/Copying	26,000	26,000	26,000	26,000	26,000	26,000	32
33	236	82	500	33	Office Furnishings and Equipment	500	500	500	500	500	500	33

FORM
LB 31

Modified Accrual Basis

DETAILED EXPENDITURES

Sustainable Urban Landscapes Program

(Includes Naturescaping & Native Plant Sale)

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
34	4,341	9,634	15,000	34	Advertising	25,000	20,000	20,000	20,000	20,000	20,000	34
35	1,688	1,765	14,400	35	Signage, Banners, Displays	9,000	9,000	9,000	9,000	9,000	9,000	35
36	-	700	2,000	36	Public Relations Promo	12,000	12,000	12,000	12,000	12,000	12,000	36
37	-	-	-	37	Dues: SDAO, NACD, RC&D, etc.		-	-	-	-	-	37
38	60	10	-	38	Subscriptions: QuickBooks, RLIS, Publications		-	-	-	-	-	38
39	4,182	13,626	31,800	39	Program Supplies (not Cost Share)	22,000	22,000	22,000	22,000	22,000	22,000	39
40	8,175	10,182	15,000	40	Plants & Materials	25,000	25,000	25,000	25,000	25,000	25,000	40
41	1,310	2,876	10,000	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	10,500	10,500	10,500	10,500	10,500	10,500	41
42	247	2,172	-	42	Equipment Rental/Lease	1,000	1,000	1,000	1,000	1,000	1,000	42
43	288	226	2,400	43	Vehicles: Rent/Lease	4,200	4,200	4,200	4,200	4,200	4,200	43
44	226	3,161	6,000	44	Training/Development: Staff	6,000	3,400	3,400	3,400	3,400	3,400	44
45	-	-	-	45	Training/Development: Board		-	-	-	-	-	45
46	615	1,584	6,000	46	Out of Town Travel: Staff	6,000	4,000	4,000	4,000	4,000	4,000	46
47	-	-	-	47	Out of Town Travel: Board		-	-	-	-	-	47
48	1,171	3,011	5,200	48	Local Mileage, Parking, Bus: Staff	5,200	5,200	5,200	5,200	5,200	5,200	48
49	-	-	-	49	Local Mileage, Parking, Bus: Board		-	-	-	-	-	49
50	-	-	1,500	50	Vol/Board/Staff/Cooperator Recognition	4,500	4,500	4,500	4,500	4,500	4,500	50
51	206	461	2,000	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	3,750	3,750	3,750	3,750	3,750	3,750	51
52	3	-	-	52	Misc Expenses		-	-	-	-	-	52
53				53								53
54				54								54
55	**50,944**	**83,468**	**215,800**	**55**	**TOTAL MATERIALS AND SERVICES**	**233,350**	**217,250**	**212,250**	**212,250**	**212,250**	**212,250**	**55**
56				56								56
57				**57**	**CAPITAL OUTLAY**							**57**
58	-	-	-	58	Office/Field Equipment		-	-	-	-	-	58
59	-	-	-	59	Vehicles		-	-	-	-	-	59
60	-	-	-	60	Improvements to Real Property		-	-	-	-	-	60
61				61								61
62	**-**	**-**	**-**	**62**	**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**	**-**	**-**	**-**	**62**
63				63								63
64				**64**	**DEBT SERVICE**							**64**
65	**-**	**-**	**-**	65	Payments to Principle		-	-	**-**	**-**	**-**	65
66	-	-	-	66	Interest and Fees		-	-	-	-	-	66
67				67								67
68	**-**	**-**	**-**	**68**	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	**-**	**68**

FORM
LB 31

DETAILED EXPENDITURES

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

Sustainable Urban Landscapes Program

Modified Accrual Basis

	Historical Data				(Includes Naturescaping & Native Plant Sale)	Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
69	**-**	**-**	**-**	**69**	**CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**-**	**69**
70	-	-	-	70	Contingency		-	-	-	-	-	70
71				71								71
72	**-**	**-**	**-**	**72**	**TRANSFERS TO SPECIAL FUNDS**	**-**	**-**	**-**	**-**	**-**	**-**	**72**
73	-	-	-	73	Transfer to Land Conservation Fund		-	-	-	-	-	73
74	-	-	-	74	Transfer to Projects & Cost Share Fund		-	-	-	-	-	74
75	-	-	-	75	Transfer to Debt Service Fund		-	-	-	-	-	75
76				76								76
77	**-**	**-**	**-**	**77**	**TRANSFERS TO RESERVE FUND**	**-**	**-**	**-**	**-**	**-**	**-**	**77**
78	-	-	-	78	Transfer to Building Reserve Fund		-	-	-	-	-	78
79				79								79
80	**-**	**-**	**-**	80	**TOTAL TRANSFERS & CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**-**	80
81				81								81
82	**147,105**	**269,665**	**438,242**	82	**Total Expenditures**	**470,209**	**454,109**	**449,109**	**449,349**	**449,349**	**456,349**	82
83				83	**UNAPPROPRIATED ENDING FUND BALANCE**							83
84	**147,105**	**269,665**	**438,242**	84	**TOTAL REQUIREMENTS**	**470,209**	**454,109**	**449,109**	**449,349**	**449,349**	**456,349**	84

FORM
LB 31

DETAILED EXPENDITURES

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

Partner Asst & Cons. Easements Program

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
					PERSONAL SERVICES							
1	43,446	18,234	38,750	1	Salaries and Wages (Total of 1.25 FTE)	66,662	66,662	66,662	66,662	66,662	66,662	1
2	3,784	1,694	3,581	2	Payroll Taxes	6,394	6,394	6,394	6,394	6,394	6,394	2
3	131	-	249	3	Worker's Comp Insurance Policy	134	134	134	144	144	144	3
4	6,242	2,915	6,223	4	Employee Benefits	13,412	13,412	13,412	13,496	13,496	13,496	4
5			-	5	Overtime		-	-	-	-	-	5
6			-	6	Temporary Employees		-	-	-	-	-	6
7				7								7
8	**53,603**	**22,842**	**48,803**	**8**	**TOTAL PERSONAL SERVICES**	**86,602**	**86,602**	**86,602**	**86,696**	**86,696**	**86,696**	**8**
9				9								9
10				10	MATERIALS AND SERVICES							10
11	-	-	-	11	Contracted Bookkeeper		-	-	-	-	-	11
12	-	-	-	12	Contracted Audit Services		-	-	-	-	-	12
13	-	-	1,000	13	Contracted Attorney	10,000	10,000	10,000	10,000	10,000	10,000	13
14	-	-	-	14	Contracted Services for Office Move		-	-	-	-	-	14
15	-	-	-	15	Contracted Real Estate Consultant		-	-	-	-	-	15
16	-	-	50,000	16	Contracted Services	66,000	66,000	66,000	66,000	66,000	66,000	16
17	-	-	-	17	Contracted Web Designer, Maintenance		-	-	-	-	-	17
18	-	-	500	18	Contracted Graphic Designer (brochures, etc.)	10,000	5,000	-	-	-	-	18
19	-	-	-	19	Payments to Partners of Jointly-Held Grants		-	-	-	-	-	19
20	-	-	-	20	Audit Filing Fee		-	-	-	-	-	20
21	-	-	-	21	Bank/LGIP Fees		-	-	-	-	-	21
22	-	-	-	22	Bulk Mail Permit Renewal		-	-	-	-	-	22
23	-	-	-	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)		-	-	-	-	-	23
24	-	-	-	24	License and Fees		-	-	-	-	-	24
25	-	-	-	25	Office Rent		-	-	-	-	-	25
26	-	-	-	26	Utilities		-	-	-	-	-	26
27	-	-	-	27	Telecommunications		-	-	-	-	-	27
28	-	-	-	28	Repairs/Maintenance		-	-	-	-	-	28
29	-	-	-	29	Insurance		-	-	-	-	-	29
30	111	-	250	30	Office Supplies	250	250	250	250	250	250	30
31	-	-	300	31	Postage/Delivery	500	500	500	500	500	500	31
32	-	-	700	32	Printing/Copying	2,000	2,000	2,000	2,000	2,000	2,000	32
33	-	-	-	33	Office Furnishings and Equipment		-	-	-	-	-	33

FORM
LB 31

DETAILED EXPENDITURES

EMSWCD Budget 10-11 ADOPTED 12-06-10

East Multnomah SWCD

Modified Accrual Basis

Partner Asst & Cons. Easements Program

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
34	-	-	1,000	34	Advertising	1,000	1,000	1,000	1,000	1,000	1,000	34
35	-	-	800	35	Signage, Banners, Displays		-	-	-	-	-	35
36	-	-	-	36	Public Relations Promo		-	-	-	-	-	36
37	-	-	300	37	Dues: SDAO, NACD, RC&D, etc.		-	-	-	-	-	37
38	-	-	-	38	Subscriptions: QuickBooks, RLIS, Publications	300	300	300	300	300	300	38
39	-	30	100	39	Program Supplies (not Cost Share)	100	100	100	100	100	100	39
40	-	-	-	40	Plants & Materials		-	-	-	-	-	40
41	-	-	500	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	500	500	500	500	500	500	41
42	-	-	-	42	Equipment Rental/Lease		-	-	-	-	-	42
43	-	-	-	43	Vehicles: Rent/Lease		-	-	-	-	-	43
44	770	-	1,000	44	Training/Development: Staff	2,000	2,000	2,000	2,000	2,000	2,000	44
45	-	-	-	45	Training/Development: Board	500	500	500	500	500	500	45
46	1,051	108	1,000	46	Out of Town Travel: Staff	2,000	3,000	3,000	3,000	3,000	3,000	46
47	-	-	-	47	Out of Town Travel: Board	500	500	500	500	500	500	47
48	143	90	700	48	Local Mileage, Parking, Bus: Staff	700	700	700	700	700	700	48
49	-	-	-	49	Local Mileage, Parking, Bus: Board		-	-	-	-	-	49
50	-	-	100	50	Vol/Board/Staff/Cooperator Recognition	500	500	500	500	500	500	50
51	8	-	200	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	200	200	200	200	200	200	51
52	-	-	100	52	Misc Expenses	100	100	100	100	100	100	52
53	-		-	53								53
54				54								54
55	**2,083**	**228**	**58,550**	**55**	**TOTAL MATERIALS AND SERVICES**	**97,150**	**93,150**	**88,150**	**88,150**	**88,150**	**88,150**	**55**
56				56								56
57				**57**	**CAPITAL OUTLAY**							**57**
58	-		-	58	Office/Field Equipment		-	-	-	-	-	58
59	-	-	-	59	Vehicles		-	-	-	-	-	59
60	-	-	-	60	Improvements to Real Property		-	-	-	-	-	60
61				61								61
62	**-**	**-**	**-**	**62**	**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**	**-**	**-**	**-**	**62**
63				63								63
64				**64**	**DEBT SERVICE**							**64**
65	-	-	-	65	Payments to Principle		-	-	-	-	-	65
66	-		-	66	Interest and Fees		-	-	-	-	-	66
67				67								67
68	**-**	**-**	**-**	**68**	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	**-**	**68**

FORM

DETAILED EXPENDITURES

EMSWCD Budget 10-11 ADOPTED 12-06-10

LB 31

East Multnomah SWCD

Modified Accrual Basis

Partner Asst & Cons. Easements Program

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
69	**-**	**-**	**-**	**69**	**CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**-**	**69**
70	-	-	-	70	Contingency		-	-	-	-	-	70
71				71								71
72	**-**	**-**	**-**	**72**	**TRANSFERS TO SPECIAL FUNDS**	**-**	**-**	**-**	**-**	**-**	**-**	**72**
73	-	-	-	73	Transfer to Land Conservation Fund		-	-	-	-	-	73
74	-	-	-	74	Transfer to Projects & Cost Share Fund		-	-	-	-	-	74
75	-	-	-	75	Transfer to Debt Service Fund		-	-	-	-	-	75
76				76								76
77	**-**	**-**	**-**	**77**	**TRANSFERS TO RESERVE FUND**	**-**	**-**	**-**	**-**	**-**	**-**	**77**
78	-	-	-	78	Transfer to Building Reserve Fund		-	-	-	-	-	78
79				79								79
80	**-**	**-**	**-**	80	**TOTAL TRANSFERS & CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**-**	80
81				81								81
82	**55,686**	**23,070**	**107,353**	82	**Total Expenditures**	**183,752**	**179,752**	**174,752**	**174,846**	**174,846**	**174,846**	82
83				83	**UNAPPROPRIATED ENDING FUND BALANCE**							83
84	**55,686**	**23,070**	**107,353**	84	**TOTAL REQUIREMENTS**	**183,752**	**179,752**	**174,752**	**174,846**	**174,846**	**174,846**	84

FORM LB-11

RESERVE FUND

Building Reserve Fund

To be dissolved in 2009 **

East Multnomah SWCD

Modified Accrual Basis

RESOURCE AND REQUIREMENTS

Modified Accrual Basis

	Historical Data				DESCRIPTION	Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		RESOURCES	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
					Beginning Fund Balance:							
1	150,000	105,484	105,484	1	Cash on hand (cash basis) **or**	-						1
2			-	2	Working capital (accrual basis)		-	-	-	-	-	2
3			-	3	Previously levied taxes estimated to be received		-	-	-	-	-	3
4	1,350,000		-	4	Loan Proceeds		-	-	-	-	-	4
5	94,000		-	5	Transferred from General Fund		-	-	-	-	-	5
6	6,000		-	6	Interest		-	-	-	-	-	6
7				7								7
8				8								8
9	1,600,000	105,484	105,484	9	Total resources, except taxes to be levied	-	-	-	-	-	-	9
10			-	10	Taxes necessary to balance		-	-	-	-	-	10
11			-	11	Taxes collected in year levied		-	-	-	-	-	11
12	**1,600,000**	**105,484**	**105,484**	12	**TOTAL RESOURCES**	**-**	**-**	**-**	**-**	**-**	**-**	12
13				13								13
14				14	**REQUIREMENTS**							14
15			-	15	Consultant, Land Options and Building Options		-	-	-	-	-	15
16	1,494,516		-	16	Purchase of Real Property		-	-	-	-	-	16
17	**1,494,516**	**-**	**-**	17	**Total Expenses**	**-**	**-**	**-**	**-**	**-**	**-**	17
18				18								18
19			105,484	19	Transfer to General Fund**							19
20				20								20
21				21								21
22				22								22
23				23								23
24				24								24
25	105,484	105,484	-	25	Unappropriated (Reserved for Future Expenditure)	-	-	-	-	-	-	25
26	-	-	-	26	Ending Fund Balance	-	-	-	-	-	-	26
27	**1,600,000**	**105,484**	**105,484**	27	**TOTAL REQUIREMENTS**	**-**	**-**	**-**	**-**	**-**	**-**	27

*** Dissolved fund balance transfers to General Fund*

SPECIAL FUNDS

Land Conservation Fund

FORM
LB 10

(Previously referred to as Conservation Easement Fund) **East Multnomah SWCD**

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

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		**DESCRIPTION** **RESOURCES**	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
					Beginning Fund Balance:							
1	200,000	1,000,000	2,000,000	1	Cash on hand (cash basis) **or**	2,714,000	2,714,000	2,714,000	2,714,000	2,714,000	2,714,000	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	778,000	993,000	915,000	5	Transfer from General Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	5
6	22,000	14,319	2,000	6	Interest	3,000	3,000	3,000	3,000	3,000	3,000	6
7				7								7
8				8								8
9	**1,000,000**	**2,007,319**	**2,917,000**	**9**	**Total resources, except taxes to be levied**	**4,217,000**	**4,217,000**	**4,217,000**	**4,217,000**	**4,217,000**	**4,217,000**	**9**
10	-		-	10	Taxes necessary to balance		-	-	-	-	-	10
11	-		-	11	Taxes collected in year levied		-	-	-	-	-	11
12	**1,000,000**	**2,007,319**	**2,917,000**	12	**TOTAL RESOURCES**	**4,217,000**	**4,217,000**	**4,217,000**	**4,217,000**	**4,217,000**	**4,217,000**	12
13				13								13
14				14	**REQUIREMENTS**							14
15	-		2,665,000	15	Purchase & Mgmt of Conservation Easements	3,117,000	3,117,000	3,117,000	3,117,000	3,117,000	3,117,000	15
16	-		200,000	16	Purchase & Mgmt of Real Property	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16
17	-		52,000	17	Outreach & Stewardship	100,000	100,000	100,000	100,000	100,000	100,000	17
18	**-**	**-**	**2,917,000**	18	**Total Expenses**	**4,217,000**	**4,217,000**	**4,217,000**	**4,217,000**	**4,217,000**	**4,217,000**	18
19				19								19
20				20								20
21				21								21
22				22								22
23				23								23
24				24								24
25				25								25
26	-	-	-	26	Unappropriated Ending Fund Balance	-	-	-	-	-	-	26
27	1,000,000	2,007,319	-	27	Ending Fund Balance	-	-	-	-	-	-	27
28	**1,000,000**	**2,007,319**	**2,917,000**	28	**TOTAL REQUIREMENTS**	**4,217,000**	**4,217,000**	**4,217,000**	**4,217,000**	**4,217,000**	**4,217,000**	28

FORM

LB 10

SPECIAL FUNDS

Projects & Cost Share Fund

East Multnomah SWCD

Modified Accrual Basis

RESOURCE AND REQUIREMENTS

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		**DESCRIPTION**	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
					RESOURCES							
1	118,008	290,446	110,000	1	Cash on hand (cash basis) **or**	600,000	775,000	775,000	775,000	775,000	775,000	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	310,622	105,700	1,044,000	5	Transfer from General Fund	963,732	688,732	688,732	782,732	782,732	782,732	5
6	12,000	7,159	1,000	6	Interest	2,000	2,000	2,000	2,000	2,000	2,000	6
7	9,450		-	7	OWEB Grant		-	-	-	-	-	7
8	-		-	8	Misc Income (Rebates/Refunds etc.)		-	-	-	-	-	8
9	450,080	403,305	1,155,000	9	Total resources, except taxes to be levied	1,565,732	1,465,732	1,465,732	1,559,732	1,559,732	1,559,732	9
10	-	-	-	10	Taxes necessary to balance		-	-	-	-	-	10
11	-	-	-	11	Taxes collected in year levied		-	-	-	-	-	11
12	**450,080**	**403,305**	**1,155,000**	12	**TOTAL RESOURCES**	**1,565,732**	**1,465,732**	**1,465,732**	**1,559,732**	**1,559,732**	**1,559,732**	12
13				13								13
14				14	**REQUIREMENTS**							14
15	38,215	75,408	915,000	15	PIC (formerly Project Contracts)	1,320,732	1,220,732	1,220,732	1,220,732	1,220,732	1,220,732	15
16	16,354	4,245	50,000	16	CLIP (Cost Share to Landowners)	50,000	50,000	50,000	50,000	50,000	50,000	16
17			-	17	OWEB Grant		-	-	-	-	-	17
18	8,378	21,226	60,000	18	District Led Projects	100,000	100,000	100,000	194,000	194,000	194,000	18
19	50,000	75,000	90,000	19	Watershed Council Support	75,000	75,000	75,000	75,000	75,000	75,000	19
20	-		-	20	Conservation Education		-	-	-	-	-	20
21	7,327	9,975	40,000	21	SPACE (formerly Special Projects)	20,000	20,000	20,000	20,000	20,000	20,000	21
22	39,360		-	22	Kelley Creek Fish Passage Project	-	-	-				22
23	**159,634**	**185,854**	**1,155,000**	23	**Total Expenses**	**1,565,732**	**1,465,732**	**1,465,732**	**1,559,732**	**1,559,732**	**1,559,732**	23
24			-	24					-	-	-	24
25				25								25
26	-	-	-	26	Unappropriated Ending Fund Balance	-	-	-	-	-	-	26
27	290,446	217,451	-	27	Ending Fund Balance	-	-	-	-	-	-	27
28	**450,080**	**403,305**	**1,155,000**	28	**TOTAL REQUIREMENTS**	**1,565,732**	**1,465,732**	**1,465,732**	**1,559,732**	**1,559,732**	**1,559,732**	28

SPECIAL FUNDS

Partner Grants Management Fund

FORM
LB 10

East Multnomah SWCD

Modified Accrual Basis

RESOURCE AND REQUIREMENTS

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		**DESCRIPTION**	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
					RESOURCES							
					Beginning Fund Balance:							
1	-	-	-	1	Cash on hand (cash basis) **or**							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	4,859	5,759	25,000	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	4,859	5,759	25,000	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	**4,859**	**5,759**	**25,000**	12	**TOTAL RESOURCES**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	12
13				13								13
14				14	**REQUIREMENTS**							14
15	4,859	5,759	25,000	15	OWEB Small Grants	25,000	25,000	25,000	25,000	25,000	25,000	15
16	-	-	-	16	Other Grants		-	-	-	-	-	16
17			-	17								17
18			-	18								18
19			-	19								19
20			-	20								20
21			-	21								21
22	**4,859**	**5,759**	**25,000**	22	**Total Expenses**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	22
23				23								23
24				24								24
25				25								25
26		-	-	26	Unappropriated Ending Fund Balance	-	-	-	-	-	-	26
27	-	-	-	27	Ending Fund Balance	-	-	-	-	-	-	27
28	**4,859**	**5,759**	**25,000**	28	**TOTAL REQUIREMENTS**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	28

FORM LB-10

Special Fund

Debt Service Fund

EMSWCD Budget 10-11 ADOPTED 12-06-10

This fund created to track the payment of principal and interest on Building loan as well as accumulation of funds for early repayment.

RESOURCE AND REQUIREMENTS

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		DESCRIPTION RESOURCES	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
					Beginning Fund Balance:							
1	-	-	200,000	1	Cash on hand (cash basis) **or**	3,450	3,450	3,450	3,450	3,450	3,450	1
2	-	-	-	2	Working capital (accrual basis)							2
3	-	-	-	3	Previously levied taxes estimated to be received							3
4	-	-	-	4	Loan Proceeds							4
5	-	296,380	295,255	5	Transferred from General Fund	536,550	536,550	536,550	536,550	536,550	536,550	5
6	-	-	-	6	Interest							6
7				7								7
8				8								8
9	-	296,380	495,255	9	Total resources, except taxes to be levied	**540,000**	**540,000**	**540,000**	540,000	540,000	540,000	9
10	-	-	-	10	Taxes necessary to balance		-	-	-	-	-	10
11	-	-	-	11	Taxes collected in year levied		-	-	-	-	-	11
12	**-**	**296,380**	**495,255**	12	**TOTAL RESOURCES**	**540,000**	**540,000**	**540,000**	**540,000**	**540,000**	**540,000**	12
13				13								13
14				14	**REQUIREMENTS**							14
15				15								15
16				16	**DEBT SERVICE**							16
17	-	30,000	430,000	17	Payments to Principal	465,000	465,000	465,000	465,000	465,000	465,000	17
18	**-**	66,380	65,255	18	Interest and Fees	75,000	75,000	75,000	75,000	75,000	75,000	18
19				19								19
20	**-**	**96,380**	**495,255**	**20**	**TOTAL DEBT SERVICE**	**540,000**	**540,000**	**540,000**	**540,000**	**540,000**	**540,000**	**20**
21				21								21
22				22								22
23	-	-	-	23	Unappropriated (Reserved for Future Expenditure)		-	-	-	-	-	23
24	-	200,000	-	24	Ending Fund Balance	-	-	-	-	-	-	24
25	**-**	**96,380**	**495,255**	25	**TOTAL REQUIREMENTS**	**540,000**	**540,000**	**540,000**	**540,000**	**540,000**	**540,000**	25

FORM
LB 10

SPECIAL FUNDS

Agency Fund

(OWEB Small Grants, Other Fiscal Agent Funds)

East Multnomah SWCD

Modified Accrual Basis

RESOURCE AND REQUIREMENTS

Modified Accrual Basis

	Historical Data					Budget for Next Year 2010-11						
	Actual Second Preceding Year 2007-08	Actual First Preceding Year 2008-09	Adopted Budget Year 2009-10		**DESCRIPTION**	Proposed Budget as of 2/24/2010	Revisions for Budget Comm Mtg 3/1/2010	Approved by Budget Committee 4/5/2010	Adopted by Board 6/7/2010	Supplemental Adopted 9/13/2010	Supplemental Adopted 12/6/2010	
					RESOURCES							
					Beginning Fund Balance:							
1	-	-	-	1	Cash on hand (cash basis) **or**		-	-	-	-	-	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	OWEB - Small Grants	-	-	-	-	-	-	5
6	-	-	-	6	Other grants: EMSWCD may serve as fiscal agent	-	-	-	-	-	-	6
7				7								7
8				8								8
9	-	-	-	9	Total resources, except taxes to be levied	-	-	-	-	-	-	9
10	-	-	-	10	Taxes necessary to balance	-	-	-	-	-	-	10
11				11	Taxes collected in year levied		-	-				11
12	**-**	**-**	**-**	12	**TOTAL RESOURCES**	**-**	**-**	**-**	**-**	**-**	**-**	12
13				13								13
14				14	**REQUIREMENTS**							14
15	-	-	-	15	OWEB - Small Grants	-	-	-	-	-	-	15
16	-	-	-	16	Other grants	-	-	-	-	-	-	16
17				17								17
18	**-**	**-**	**-**	18	**Total Expenses**	**-**	**-**	**-**	**-**	**-**	**-**	18
19				19								19
20				20								20
21				21								21
22	-	-	-	22	Fiscal Mgmt. Fees	-	-	-	-	-	-	22
23				23								23
24				24								24
25	-	-	-	25	Unappropriated Ending Fund Balance	-	-	-	-	-	-	25
26	-	-	-	26	Ending Fund Balance	-	-	-	-	-	-	26
27	**-**	**-**	**-**	27	**TOTAL REQUIREMENTS**	**-**	**-**	**-**	**-**	**-**	**-**	27