

**RESOURCES**  
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY20 Budget July 1, 2019 - June 30, 2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				<b>Beginning Fund Balance</b>				
1				Available cash on hand* (cash basis) or				1
2	309,308	\$ 364,601	\$ 381,636	Net working capital (accrual basis)	\$ 461,640	\$ 461,640	\$ 461,640	2
3				Previously levied taxes estimated to be received				3
4	5,221	\$ 9,463	\$ 4,500	Interest	\$ 8,000	\$ 8,000	\$ 8,000	4
5				<b>OTHER RESOURCES</b>				5
6	21,774	\$ 23,546	\$ 23,546	ODA Operations	\$ 23,546	\$ 23,546	\$ 23,546	6
7	50,900	\$ 54,942	\$ 54,942	ODA Tech and LMA (SOW/Focus Area)	\$ 54,942	\$ 54,942	\$ 54,942	7
8	\$ 8,904	\$ 3,096	\$ 4,000	Fee for Services - CREP	\$ 3,000	\$ 3,000	\$ 3,000	8
9	\$ 51,044	\$ 42,172	\$ 45,420	Transfer from Project Fund (Grant Administration)	\$ 39,070	\$ 39,070	\$ 39,070	9
10	34,426	\$ 18,284	\$ 18,200	Native Plant Program	\$ 18,200	\$ 18,200	\$ 18,200	10
11	4,148	\$ 18,654	\$ 3,500	Miscellaneous	\$ 3,000	\$ 3,000	\$ 3,000	11
12	5,000	\$ 5,000	\$ 5,000	Benton County Public Works IGA	\$ 5,000	\$ 5,000	\$ 5,000	12
13				OWEB - NRCS Technical Assistance	\$ 10,833	\$ 10,833	\$ 10,833	13
14				OWEB - ODA Strategic Implementation Area	\$ 25,000	\$ 25,000	\$ 25,000	14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22	\$ 490,725	\$ 539,758	\$ 540,744	Total resources, except taxes to be levied	\$ 652,231	\$ 652,231	\$ 652,231	22
23			\$ 414,000	Taxes estimated to be received	\$ 430,000	\$ 430,000	\$ 430,000	23
24	389,713	\$ 402,812		Taxes collected in year levied				24
25	<b>880,438</b>	<b>942,570</b>	<b>\$ 954,744</b>	<b>TOTAL RESOURCES</b>	<b>\$ 1,082,231</b>	<b>\$ 1,082,231</b>	<b>\$ 1,082,231</b>	25

**REQUIREMENTS**

General Fund - Soil and Water Conservation District

	Historical Data			DESCRIPTION	FY 20 Budget July 1, 2019 - June 30, 2020				
	Actual		Adopted Budget This Year 2018-2019		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
1				1	<b>Personnel Allocated to Program</b>				1
2		\$ 33,931	\$ 132,946	2	Wages	\$ 134,502	\$ 134,502	\$ 134,502	2
3		\$ 3,146	\$ 12,588	3	Payroll Taxes	\$ 12,707	\$ 12,707	\$ 12,707	3
4		\$ 6,784	\$ 24,149	4	Health	\$ 25,048	\$ 25,048	\$ 25,048	4
5		\$ 1,513	\$ 8,370	5	Retirement	\$ 6,924	\$ 6,924	\$ 6,924	5
6			\$ 400	6	Fees				6
7		\$ (63)		7					7
8	\$ -	\$ 45,311	\$ 178,453	8	<b>Total Personnel Allocated to Program</b>	\$ 179,181	\$ 179,181	\$ 179,181	8
9				9	(balance of allocated Personnel costs in Project Fund)				9
10				10	<b>Total Full-Time Equivalent (FTE) = 2.5</b>				10
11				11	<b>Personnel Not Allocated to Program*</b>				11
12		\$ 65		12					12
13		\$ 282,934	\$ 166,767	13	Wages	\$ 187,963	\$ 187,963	\$ 187,963	13
14		\$ 25,902	\$ 17,761	14	Payroll Taxes	\$ 20,018	\$ 20,018	\$ 20,018	14
15		\$ 45,470	\$ 30,000	15	Health	\$ 31,071	\$ 31,071	\$ 31,071	15
16		\$ 18,218	\$ 10,951	16	Retirement	\$ 10,936	\$ 10,936	\$ 10,936	16
17		\$ 372,589	\$ 225,479	17	<b>Total Personnel Not Allocated to Program*</b>	\$ 249,988	\$ 249,988	\$ 249,988	17
18				18					18
19				19	<b>Total Full-Time Equivalent (FTE) Not Allocated = 3.4</b>				19
20		\$ 417,900	\$ 403,932	20	<b>Total Personnel (allocated and unallocated)</b>	\$ 429,169	\$ 429,169	\$ 429,169	20
21				21		\$ -	\$ -		21
22	\$ 354,963	\$ 417,900	\$ 403,932	22	<b>Total All Personnel</b>	\$ 429,169	\$ 429,169	\$ 429,169	22
23				23	<b>Materials &amp; Services</b>				23
24		\$ (274)		24					24
25	\$ 5,412	\$ 3,190	\$ 6,000	25	Conferences and Training	\$ 11,000	\$ 11,000	\$ 11,000	25
26	\$ 45,239	\$ 29,830	\$ 29,300	26	Community Conservation Programs	\$ 39,800	\$ 39,800	\$ 39,800	26
27	\$ 29,070	\$ 32,706	\$ 44,200	27	Contracted & Professional Services	\$ 49,800	\$ 49,800	\$ 49,800	27
28	\$ 2,998	\$ 3,635	\$ 7,000	28	Dues/Subscriptions/Fees	\$ 8,500	\$ 8,500	\$ 8,500	28
29	\$ 3,520	\$ 2,266	\$ 3,000	29	Insurance and Fidelity Bond	\$ 3,000	\$ 3,000	\$ 3,000	29
30	\$ 2,871	\$ 1,601	\$ 2,800	30	Meetings & Events	\$ 2,800	\$ 2,800	\$ 2,800	30

**REQUIREMENTS**

General Fund - Soil and Water Conservation District

Historical Data			DESCRIPTION	FY 20 Budget July 1, 2019 - June 30, 2020					
Actual		Adopted Budget This Year 2018-2019		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2016-2017	First Preceding Year 2017-2018								
31		\$ 2,000	31	Miscellaneous	\$ 2,000	\$ 2,000	\$ 2,000	31	
32	\$ 45,514	\$ 47,703	\$ 52,480	32	Office Occupancy	\$ 56,000	\$ 56,000	\$ 56,000	32
33	\$ 3,823	\$ 1,875	\$ 5,000	33	Production Costs (Marketing)	\$ 5,000	\$ 5,000	\$ 5,000	33
34	\$ 9,651	\$ 6,672	\$ 10,000	34	Supplies & Materials	\$ 13,100	\$ 13,100	\$ 13,100	34
35	\$ 2,776	\$ 4,158	\$ 2,000	35	Travel	\$ 5,000	\$ 5,000	\$ 5,000	35
36	\$ 150,874	\$ 133,636	\$ 163,780	36	<b>Total Materials and Services</b>	\$ 196,000	\$ 196,000	\$ 196,000	36
37		\$ 5,000		37	<b>Capital Outlay</b>	\$ 5,000	\$ 5,000	\$ 5,000	37
38	\$ -	\$ -	\$ 50,000	38	<b>Contingency *</b>	\$ 50,000	\$ 50,000	\$ 50,000	38
39	\$ 10,000	\$ 5,000	\$ 5,000	39	Transfer to Reserve Fund (Building Fund)*	\$ 5,000	\$ 5,000	\$ 5,000	39
40				40	Transfer to Project Fund*				40
41	\$ 10,000	\$ 5,000	\$ 5,000	41	<b>Total Transfers*</b>	\$ 5,000	\$ 5,000	\$ 5,000	41
42		\$ 280,479		42	<b>Total Requirements Not Allocated*</b>	\$ 304,988	\$ 304,988	\$ 304,988	42
43		\$ 347,233		43	<b>Total Program Requirements</b>	\$ 380,181	\$ 380,181	\$ 380,181	43
44		\$ 162,032		44	<b>Reserved for Future Expenditure*</b>	\$ 197,062	\$ 197,062	\$ 197,062	44
45	\$ 364,601	\$ 431,619		45	<b>Ending Balance (prior years)</b>				45
46				46	<b>Components of Ending Fund Balance</b>				46
47		\$ 65,000		47	a) Committed for Program Reserve*	\$ 75,000	\$ 75,000	\$ 75,000	47
48		\$ 100,000		48	b) Unappropriated Ending Fund Balance*	\$ 125,000	\$ 125,000	\$ 125,000	48
49	\$ 880,438	\$ 988,155	\$ 954,744	49	<b>TOTAL REQUIREMENTS</b>	\$ 1,082,231	\$ 1,082,231	\$ 1,082,231	49

Benton SWCD General Fund

	Actual		Adopted Budget This Year 2018-2019	Budget Line Detail	2019-2020 Details	Form LB-30 Expenditure Line #	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
1	45,239	29,831	29,300	<b>Community Conservation Programs</b>	39,800	#26	1
2	6,988	4,980	\$ 3,000	Conservation Education - Grants to Youth and Watershed Councils	\$ 11,000	\$ 11,000	2
3	600	600	\$ 600	Scholarships/Internships - Higher Ed	\$ 600	\$ 600	3
4	4,000	1,865	\$ 2,000	Conservation Incentive Program	\$ 3,000	\$ 3,000	4
5	24,180	20,052	\$ 18,200	Native Plant Program	\$ 18,200	\$ 18,200	5
6	2,145	2,163	\$ 2,000	Invasives Program	\$ 3,000	\$ 3,000	6
7	7,326	171	\$ 2,000	Soil Quality Program	\$ 3,000	\$ 3,000	7
8			\$ 1,500	Conservation Leadership - Equity, Diversity and Inclusion	\$ 1,000	\$ 1,000	8
9	29,070	32,706	44,200	<b>Contracted &amp; Professional Services</b>	49,800	#27	9
10	3,900	4,300	\$ 4,700	Audit	\$ 4,800	\$ 4,800	10
11	2,171	1,431	\$ 3,000	Computer Support	\$ 4,000	\$ 4,000	11
12	22,999	26,975	\$ 31,500	Contracted & Professional - (legal, account/payroll, website, database, etc)	\$ 32,000	\$ 32,000	12
13			\$ 5,000	HR Consultation; misc contracts	\$ 6,000	\$ 6,000	13
14				Strategic Plan Update (2020-2025)	\$ 3,000	\$ 3,000	14
15	45,514	47,703	\$ 52,400	<b>Office Occupancy</b>	56,000	#32	15
16	36,932	39,483	\$ 40,700	Rent and parking	\$ 43,000	\$ 43,000	16
17	6,331	6,272	\$ 8,500	Utilities (electricity, heat, phone and internet)	\$ 9,000	\$ 9,000	17
18	2,251	1,948	\$ 2,280	Services (alarm monitoring/janitorial)	\$ 2,500	\$ 2,500	18
19			\$ 1,000	Other	\$ 1,500	\$ 1,500	19
20	3,823	1,875	\$ 5,000	<b>Production Costs</b>	5,000	#33	20
21	1,716	234	\$ 1,500	Advertising	\$ 1,500	\$ 1,500	21
22			\$ 500	Publications	\$ 500	\$ 500	22
23	1,345	1,275	\$ 2,000	Newsletters	\$ 2,000	\$ 2,000	23
24	762	366	\$ 1,000	Merchandise	\$ 1,000	\$ 1,000	24
25	9,651	6,672	\$ 10,000	<b>Supplies &amp; Materials</b>	13,100	#34	25
26	2,661	2,581	\$ 3,500	Copier and Supplies	\$ 3,500	\$ 3,500	26
27	2,304	757	\$ 2,500	Equipment	\$ 5,000	\$ 5,000	27
28	1,853	1,443	\$ 1,500	Office Supplies/Materials	\$ 2,000	\$ 2,000	28
29	996	696	\$ 1,000	Postage	\$ 600	\$ 600	29
30	1,837	1,195	\$ 1,500	Software and Computer Accessories	\$ 2,000	\$ 2,000	30

**RESOURCES & REQUIREMENTS**

Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY20 Budget July 1, 2019- June 30, 2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				<b>RESOURCES</b>				
1	\$ 11,642	\$ 17,215		Beginning Fund Balance				1
2		\$ 3,714	\$ 3,935	OWEB SG (Forest Fractal Restoration 09-16-006)				2
3	\$ 9,151	\$ -		ODA/OSWB - Willamette River Aquatic - Phase 2				3
4	\$ 9,478	\$ 4,847		ODA/OSWB - Willamette River Aquatic - Phase 3 (2016-29-601)				4
5	\$ 15,990	\$ 7,995	\$ 7,325	ODA/OSWB - Willamette River Aquatic - Phase 4 (2017-30-701)				5
6		\$ -	\$ 19,232	ODA/OSWB - Willamette River Aquatic - Phase 5 (2018-31-818)	\$ 3,039	\$ 3,039	\$ 3,039	6
7				ODA/OSWB - Willamette River Aquatic - Phase 6 (2019-32-908)	\$ 32,990	\$ 32,990	\$ 32,990	7
8		\$ 3,548	\$ 3,997	OWEB SG - Ecosystem Functions in Agricultural Lands (09-16-007)				8
9	\$ 43,516	\$ 22,735	\$ 9,439	USDA/NRCS (Prairie Soils 68-0436-16-019)				9
10	\$ 75,044	\$ 24,568		USDA/RMED (IBPM 522C025)				10
11		\$ 44,050	\$ 55,176	OWEB - 100 Acre Wood Restoration (217-3002-12835)				11
12		\$ 3,668	\$ 16,192	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)	\$ 15,525	\$ 15,525	\$ 15,525	12
13		\$ 15,320	\$ 174,703	OWEB - Crestmont Land Trust Restoration (217-3030-14293)	\$ 60,647	\$ 60,647	\$ 60,647	13
14	\$ 10,409			OWEB Small Grants (OSU Riparian Rest; Pollinator Habitat)				14
15	\$ 46,663	\$ 55,457	\$ 57,612	OWEB - SIP; WMC Restoration Phase 1 (214-3999-11532)	\$ 34,718	\$ 34,718	\$ 34,718	15
16	\$ 22,260	\$ 27,438		OWEB Willamette Mission Floodplain Restoration (216-8201-14087)				16
17		\$ 14,344	\$ 115,761	OWEB WR Anchor Habitat Monitor. Frame. Ph1 (216-8201-15838)	\$ 59,319	\$ 59,319	\$ 59,319	17
18				OWEB WR Anchor Habitat Monitor. Frame. Ph2 (218-8201-16520)	\$ 59,992	\$ 59,992	\$ 59,992	18
19	\$ 113,730	\$ 43,270	\$ 28,225	MMT - USGS Geomorphic Mapping of Willamette Ph 2 (16070794)				19
20	\$ 92,350	\$ 106,270	\$ 54,231	MMT - USGS Cold Water Refuges Phase 1 (16070795)				20
21				MMT - USGS Cold Water Refuges Phase 2 (18080813)	\$ 32,831	\$ 32,831	\$ 32,831	21
22	\$ 45,000	\$ 45,000		MMT - Basin Wide Impact - WMC (16060748)	\$ 3,105	\$ 3,105	\$ 3,105	22

**RESOURCES & REQUIREMENTS**  
 Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY20 Budget July 1, 2019- June 30, 2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
23		\$ -	\$ 45,312	MMT - Basin Wide Impact - WMC (19010935)	\$ 20,000	\$ 20,000	\$ 20,000	23
24				MMT - EDI Process for Confluence (18040175)	\$ 109,103	\$ 109,103	\$ 109,103	24
25	\$ 13,635	\$ (27,084)		Accrual Changes				25
26	\$ 508,868	\$ 412,355	\$ 591,140	<b>Total Resources</b> except taxes to be levied	\$ 431,269	\$ 431,269	\$ 431,269	26
27				<b>Reserved for Future Expenditures*</b>	\$ 109,389	\$ 109,389	\$ 109,389	27
28	\$ 508,868	\$ 412,355	\$ 591,140	<b>TOTAL RESOURCES</b>	\$ 540,658	\$ 540,658	\$ 540,658	28

**RESOURCES & REQUIREMENTS**  
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY20 Budget July 1, 2019- June 30, 2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				<b>REQUIREMENTS</b>				
1		\$ (63)		<b>Personnel</b>				1
2	\$ 43,756	\$ 33,931	\$ 28,420	Wages	\$ 29,256	\$ 29,256	\$ 29,256	2
3	\$ 4,064	\$ 3,146	\$ 4,597	Payroll Taxes	\$ 4,733	\$ 4,733	\$ 4,733	3
4	\$ 6,884	\$ 6,784	\$ 5,851	Health	\$ 6,023	\$ 6,023	\$ 6,023	4
5	\$ 1,212	\$ 1,513	\$ 2,926	Retirement	\$ 3,012	\$ 3,012	\$ 3,012	5
6	\$ 55,916	\$ 45,311	\$ 41,794	<b>Total Personnel</b>	\$ 43,024	\$ 43,024	\$ 43,024	6
7				<b>Total Full-Time Equivalent (FTE) = .50</b>				7
8				<b>Materials &amp; Services</b>				8
9		\$ 274		Administrative Fees				9
10		\$ 3,377	\$ 3,542	OWEB SG Forest Fractal Restoration (09-16-006)				10
11	\$ 4,238			ODA/OSWB - Willamette River Aquatic - Phase 2				11
12	\$ 20,958	\$ 4,918		ODA/OSWB - Willamette River Aquatic - Phase 3 (2016-29-601)				12
13		\$ 18,351	\$ 6,342	ODA/OSWB - Willamette River Aquatic - Phase 4 (2017-30-701)				13
14			\$ 13,104	ODA/OSWB - Willamette River Aquatic - Phase 5 (2018-31-818)	\$ 2,286	\$ 2,286	\$ 2,286	14
15				ODA/OSWB - Willamette River Aquatic - Phase 6 (2019-32-908)	\$ 23,990	\$ 23,990	\$ 23,990	15
16		\$ 3,226	\$ 3,598	OWEB SG Ecosystem Functions in Agricultural Lands (09-16-007)				16
17	\$ 39,600	\$ 25,155	\$ 8,566	USDA/NRCS (Prairie Soils 68-0436-16-019)				17
18	\$ 58,996	\$ 18,574		USDA/RMED (IBPM 522C025)				18
19	\$ 9,443			OWEB Small Grants (OSU Riparian Rest; Pollinator Habitat)				19
20	\$ 38,199	\$ 35,367	\$ 47,112	OWEB - SIP; WMC Restoration Phase 1 (214-3999-11532)	\$ 29,932	\$ 29,932	\$ 29,932	20
21	\$ 20,400	\$ 24,845		OWEB Willamette Mission Floodplain Restoration (216-8201-14087)				21
22		\$ 40,047	\$ 50,158	OWEB - 100 Acre Wood Restoration (217-3002-12835)				22
23		\$ 3,335	\$ 14,720	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)	\$ 14,053	\$ 14,053	\$ 14,053	23
24		\$ 13,928	\$ 158,820	OWEB - Crestmont Land Trust Restoration (217-3030-14293)	\$ 55,132	\$ 55,132	\$ 55,132	24
25		\$ 12,903	\$ 99,696	OWEB WR Anchor Habitat Monitor. Frame. Ph1 (216-8201-15838)	\$ 50,042	\$ 50,042	\$ 50,042	25
26				OWEB WR Anchor Habitat Monitor. Frame. Ph2 (218-8201-16520)	\$ 52,000	\$ 52,000	\$ 52,000	26
27	\$ 98,896	\$ 28,203	\$ 28,225	MMT - USGS Geomorphic Mapping of Willamette (Phase 2 16070794)				27
28	\$ 80,304	\$ 74,332	\$ 54,231	MMT - USGS Cold Water Refuges Phase 1 (16070795)				28
29				MMT - USGS Cold Water Refuges Phase 2 (18080813)	\$ 28,141	\$ 28,141	\$ 28,141	29
30	\$ 3,418	\$ 11,278		MMT - Willamette Mainstem Coop (14070234)				30
31	\$ 840	\$ 1,152		MMT Basin Wide Impact - WMC (16060748)				31

**RESOURCES & REQUIREMENTS**  
 Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY20 Budget July 1, 2019- June 30, 2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
32			\$ 15,812	MMT Basin Wide Impact - WMC (19010935)	\$ 2,000	\$ 2,000	\$ 2,000	32
33				MMT - EDI Process for Confluence (18040175)	\$ 91,599	\$ 91,599	\$ 91,599	33
34	\$ 9,402			MMT - USGS Geomorphic Mapping of Willamette (Phase 1)				34
35	<b>\$ 384,694</b>	<b>\$ 319,265</b>	<b>\$ 503,926</b>	<b>Total Materials and Services</b>	<b>\$ 349,175</b>	<b>\$ 349,175</b>	<b>\$ 349,175</b>	35
36	\$ 51,044	\$ 42,172	\$ 45,420	Transfer to General Fund: Administrative Fees	\$ 39,070	\$ 39,070	\$ 39,070	36
37	<b>\$ 51,044</b>	<b>\$ 42,172</b>	<b>\$ 45,420</b>	<b>Total Transfers</b>	<b>\$ 39,070</b>	<b>\$ 39,070</b>	<b>\$ 39,070</b>	37
38	<b>\$ 17,215</b>	<b>\$ 5,607</b>		<b>Ending Balance Prior Years</b>				38
39	<b>\$ 11,642</b>			<b>Unappropriated Fund Balance (with accrual changes)</b>				39
40				<b>Reserved for Future Expenditures*</b>	<b>\$ 109,389</b>	<b>\$ 109,389</b>	<b>\$ 109,389</b>	40
41	<b>\$ 520,511</b>		<b>\$ 591,140</b>	<b>TOTAL REQUIREMENTS</b>	<b>\$ 540,658</b>	<b>\$ 540,658</b>	<b>\$ 540,658</b>	41

**RESOURCES & REQUIREMENTS**  
Benton SWCD Reserve Fund

This fund is authorized and established by <b>Resolution #2-2010</b> passed on <b>April 5, 2010</b> for the following specified purpose:  To purchase building(s) and/or land for use by Benton SWCD				<b>BUILDING RESERVE FUND</b>				Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.  Review Year: 2020			
<b>Historical Data</b>			<b>DESCRIPTION</b>	<b>FY20 Budget July 1, 2019 - June 30, 2020</b>							
Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2016-2017	First Preceding Year 2017-2018										
				<b>RESOURCES</b>							
1				1	Cash on hand* (cash basis) or					1	
2	68,200	\$ 78,200	\$ 83,200	2	Working Capital (accrual basis)			\$ 88,200	\$ 88,200	\$ 88,200	2
3				3	Previously levied taxes estimated to be received						3
4				4	Earnings from temporary investments						4
5	\$ 10,000	\$ 5,000	\$ 5,000	5	Transferred from General Fund			\$ 5,000	\$ 5,000	\$ 5,000	5
6				6							6
7				7							7
8				8							8
9				9	Total Resources, except taxes to be levied						9
10				10	Taxes estimated to be received						10
11				11	Taxes collected in year levied						11
12	\$ 78,200	\$ 83,200	\$ 88,200	12	<b>TOTAL RESOURCES</b>			\$ 93,200	\$ 93,200	\$ 93,200	12
				<b>REQUIREMENTS</b>							
1				1							1
2				2							2
3				3							3
4				4							4
5				5							5
7	\$ 78,200	\$ 83,200	\$ 88,200	7	<b>RESERVED FOR FUTURE EXPENDITURE</b>			\$ 93,200	\$ 93,200	\$ 93,200	7
8	\$ 78,200	\$ 83,200	\$ 88,200	8	<b>TOTAL REQUIREMENTS</b>			\$ 93,200	\$ 93,200	\$ 93,200	8

NOTE: Any Transfer to this fund will be made in December 2019, when property tax revenue is sufficient.