

RESOURCES
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY22 Budget July 1, 2021 - June 30, 2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				Beginning Fund Balance				
1				Available cash on hand* (cash basis) or				1
2	\$ 431,619	\$ 507,798	\$ 558,709	Net working capital (accrual basis)	\$ 576,051	\$ 576,051		2
3				Previously levied taxes estimated to be received				3
4	\$ 15,135	\$ 15,506	\$ 10,000	Interest	\$ 4,500	\$ 4,500		4
5				OTHER RESOURCES				5
6	\$ 23,546	\$ 24,995	\$ 24,995	ODA Capacity Funding - Operations	\$ 26,372	\$ 26,372		6
7	\$ 54,942	\$ 58,320	\$ 58,320	ODA Capacity Funding - SOW; Tech and LMA	\$ 61,535	\$ 61,535		7
8	\$ 1,388	\$ 23,273	\$ 9,000	CREP-Fee for Service	\$ 4,000	\$ 4,000		8
9	\$ 37,842	\$ 41,355	\$ 42,923	Transfer from Project Fund (Grant Administration)	\$ 38,931	\$ 38,931		9
10	\$ 26,680	\$ 17,145	\$ 16,000	Native Plant Program	\$ 20,000	\$ 20,000		10
11	\$ 4,775	\$ 1,987	\$ 2,000	Miscellaneous	\$ 5,000	\$ 5,000		11
12	\$ 5,000	\$ 5,000	\$ 5,000	Benton County Public Works IGA	\$ 5,000	\$ 5,000		12
13	\$ 4,354	\$ 6,479		OWEB-NRCS TA (219-9001-16731)				13
14	\$ 4,393	\$ 21,767		OWEB-ODA SIA (218-8010-16782) - in Project Fund				14
15								15
16								16
17								17
18								18
19								19
20								20
21	\$ 609,675	\$ 723,624	\$ 726,947	Total resources, except taxes to be levied	\$ 741,389	\$ 741,389		21
22			\$ 450,000	Taxes estimated to be received	\$ 470,000	\$ 470,000		22
23	\$ 438,705	\$ 448,195		Taxes collected in year levied				23
24	1,048,380	1,171,819	\$ 1,176,947	TOTAL RESOURCES	\$ 1,211,389	\$ 1,211,389	\$ -	24

REQUIREMENTS
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY 22 Budget July 1, 2021 - June 30, 2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1				1 Personnel Allocated to Program				1
2	\$ 35,406		\$ 110,918	2 Wages	\$ 161,614	\$ 161,614		2
3	\$ 3,695		\$ 10,339	3 Payroll Taxes	\$ 13,648	\$ 13,648		3
4	\$ 5,980		\$ 19,470	4 Non-Wage Benefits (medical, dental, life, STDI)	\$ 26,067	\$ 26,067		4
5	\$ 583		\$ 8,041	5 Retirement	\$ 7,628	\$ 7,628		5
6				6 Fees				6
7				7				7
8	\$ 45,665	\$ 56,998	\$ 148,768	8 Total Personnel Allocated to Program	\$ 208,957	\$ 208,957		8
9				9 (balance of allocated Personnel costs in Project Fund)				9
10				10 Total Full-Time Equivalent (FTE) = 2.5				10
11				11 Personnel Not Allocated to Program*				11
12				12				12
13	\$ 287,216	\$ 314,483	\$ 185,425	13 Wages	\$ 187,714	\$ 187,714		13
14	\$ 25,570	\$ 26,252	\$ 16,688	14 Payroll Taxes	\$ 16,894	\$ 16,894		14
15	\$ 47,807	\$ 47,617	\$ 29,205	15 Non-Wage Benefits (medical, dental, life, STDI)	\$ 32,382	\$ 32,382		15
16	\$ 18,928	\$ 19,145	\$ 11,862	16 Retirement	\$ 11,263	\$ 11,263		16
17	\$ 191			17 Fees				17
18	\$ 379,712	\$ 407,497	\$ 243,180	18 Total Personnel Not Allocated to Program*	\$ 248,253	\$ 248,253		18
19				19				19
20				20 Total Full-Time Equivalent (FTE) Not Allocated = 3				20
21	\$ 425,376	\$ 464,496	\$ 391,948	21 Total Personnel (allocated and unallocated)	\$ 457,210	\$ 457,210		21
22			\$ 9,464	22 Merit and Incentive Pay				22
23	\$ 425,376	\$ 464,496	\$ 401,412	23 Total All Personnel	\$ 457,210	\$ 457,210		23
24				24 Materials & Services				24
25				25				25
26	\$ 4,301	\$ 2,223	\$ 12,000	26 Conferences and Training	\$ 12,000	\$ 12,000		26
27	\$ 27,141	\$ 35,974	\$ 32,600	27 Community Conservation Programs (CCP)	\$ 39,300	\$ 39,300		27
28	\$ 39,793	\$ 34,516	\$ 65,000	28 Contracted & Professional Services	\$ 56,020	\$ 56,020		28
29	\$ 4,567	\$ 6,862	\$ 13,000	29 Dues/Subscriptions/Fees	\$ 13,000	\$ 13,000		29
30	\$ 2,552	\$ 3,522	\$ 4,000	30 Insurance and Fidelity Bond	\$ 4,500	\$ 4,500		30
31	\$ 2,243	\$ 2,054	\$ 4,000	31 Meetings & Events	\$ 4,000	\$ 4,000		31

REQUIREMENTS
Benton SWCD General Fund

Historical Data				DESCRIPTION	FY 22 Budget July 1, 2021 - June 30, 2022				
Actual		Adopted Budget This Year 2020-2021	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
32	\$ 3,358	\$ 3,456	\$ 1,000	32	Miscellaneous	\$ 1,000	\$ 1,000		32
33	\$ 48,977	\$ 52,693	\$ 63,000	33	Office Occupancy	\$ 35,400	\$ 35,400		33
34	\$ 4,015	\$ 2,062	\$ 5,000	34	Production Costs (Marketing)	\$ 6,000	\$ 6,000		34
35	\$ 12,003	\$ 8,260	\$ 13,500	35	Supplies & Materials	\$ 15,000	\$ 15,000		35
36	\$ 4,562	\$ 3,635	\$ 4,000	36	Travel	\$ 4,000	\$ 4,000		36
37	\$ 153,512	\$ 155,256	\$ 217,100	37	Total Materials and Services	\$ 190,220	\$ 190,220	\$ -	37
38			\$ 5,000	38	Capital Outlay	\$ 5,000	\$ 5,000		38
39			\$ 50,000	39	Contingency *	\$ 40,000	\$ 40,000		39
40	\$ 5,000	\$ 5,000	\$ 10,000	40	Transfer to Reserve Fund (Building Fund)*	\$ 5,000	\$ 5,000		40
41				41	Transfer to Project Fund*				41
42	\$ 5,000	\$ 5,000	\$ 10,000	42	Total Transfers*	\$ 5,000	\$ 5,000	\$ -	42
43			\$ 312,644	43	Total Requirements Not Allocated*	\$ 293,253	\$ 293,253		43
44			\$ 370,868	44	Total Program Requirements	\$ 404,177	\$ 404,177		44
45			\$ 213,435	45	Reserved for Future Expenditure*	\$ 233,959	\$ 233,959		45
46	\$ 507,798	\$ 603,861		46	Ending Balance (prior years)				46
47				47	Components of Ending Fund Balance				47
48			\$ 80,000	48	a) Committed for Program Reserve*	\$ 80,000	\$ 80,000		48
49			\$ 200,000	49	b) Unappropriated Ending Fund Balance*	\$ 200,000	\$ 200,000		49
50	\$ 1,091,686	\$ 1,228,613	\$ 1,176,947	50	TOTAL REQUIREMENTS	\$ 1,211,389	\$ 1,211,389	\$ -	50

Benton SWCD General Fund

	Actual		Adopted Budget This Year 2020-2021	Budget Line Detail	2021-2022 Details	Form LB-30 Expenditure Line #	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
1	27,141	35,974	32,600	Community Conservation Programs (CCP)	39,300	#27	1
2	4,975	14,078	\$ 5,000	Conservation Education - Grants to Youth and/or Watershed Councils	\$ 7,700	\$ 7,700	2
3	600	0	\$ 600	Scholarships/Internships - Summer Ag Institute	\$ 600	\$ 600	3
4	1,199	1,773	\$ 3,000	Conservation Incentive Program (CIP)	\$ 3,000	\$ 3,000	4
5	14,861	12,418	\$ 16,000	Native Plant Program (NPP)	\$ 20,000	\$ 20,000	5
6	1,134	4,818	\$ 3,000	Invasive Species Program (ISP)	\$ 3,000	\$ 3,000	6
7	4,311	2,689	\$ 3,000	Soil Quality Program (SQP)	\$ 3,000	\$ 3,000	7
8	60	198	\$ 2,000	Conservation Leadership - Diversity, Equity, Inclusion and Justice (DEIJ)	\$ 2,000	\$ 2,000	8
9	39,793	34,516	\$ 65,000	Contracted & Professional Services	56,020	#28	9
10	4,500	4,650	\$ 5,000	Audit	\$ 5,000	\$ 5,000	10
11	3,957	2,108	\$ 4,000	Computer Support	\$ 4,000	\$ 4,000	11
12	28,054	27,758	\$ 45,000	Professional Services- (legal, bookkeeping, website maint., etc)	\$ 31,020	\$ 31,020	12
13	3,282	0	\$ 5,000	HR Consultation (staff compensation and pay equity study)	\$ 4,000	\$ 4,000	13
14		0	\$ 6,000	Facilitation for Strategic Plan (2021-2025), Board Retreat, Staff Team Building	\$ 12,000	\$ 12,000	14
15	48,977	52,693	\$ 63,000	Office Occupancy	35,400	#33	15
16	40,321	41,477	\$ 46,000	Office and Storage Unit Leases (previous years included parking)	\$ 27,000	\$ 27,000	16
17	6,508	9,313	\$ 12,000	Utilities - phone and internet (previous years included electricity and gas)	\$ 5,900	\$ 5,900	17
18	2,125	1,903	\$ 3,500	Services - janitorial (previous years included alarm)	\$ 1,500	\$ 1,500	18
19	23		\$ 1,500	Other	\$ 1,000	\$ 1,000	19
20	4,015	2,062	\$ 5,000	Production Costs	6,000	#34	20
21	767	274	\$ 1,500	Advertising	\$ 1,500	\$ 1,500	21
22	1,313	178	\$ 500	Publications	\$ 500	\$ 500	22
23	1,818	1,610	\$ 2,000	Newsletters	\$ 3,000	\$ 3,000	23
24	117	0	\$ 1,000	Merchandise	\$ 1,000	\$ 1,000	24
25	12,003	8,260	\$ 13,500	Supplies & Materials	15,000	#35	25
26	3,559	2,924	\$ 3,500	Copier	\$ 3,500	\$ 3,500	26
27	4,675	1,311	\$ 5,000	Equipment	\$ 5,000	\$ 5,000	27
28	1,525	2,007	\$ 2,000	Office Supplies	\$ 2,500	\$ 2,500	28
29	642	436	\$ 1,000	Postage	\$ 1,000	\$ 1,000	29
30	1,603	1,583	\$ 2,000	Computer Software and Accessories	\$ 3,000	\$ 3,000	30

RESOURCES & REQUIREMENTS
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY22 Budget July 1, 2021 - June 30, 2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				RESOURCES				
1	\$ 5,607	\$ 10,421		Beginning Fund Balance				1
2	\$ 4,925			OWEB SG - Forest Fractal Restoration (09-16-006)				2
3		\$ 986	\$ 53,550	OWEB FIP Effectiveness Monitoring (220-8201-17233)	\$ 47,674	\$ 47,674		3
4		\$ -		OWEB Restoration Grant - J2E River to Ridge Diversity Project (220-3033-17504)	\$ 87,546	\$ 87,546		4
5		\$ -		OWEB SG - Fackrell Water & Soil Improvement (09-20-002)	\$ 6,823	\$ 6,823		5
6		\$ -		OWEB SG - Carson Riparian Buffer (09-20-003)	\$ 1,489	\$ 1,489		6
7	\$ 7,921	\$ -		ODA/OSWB - Willamette River Aquatic - Phase 4 (2017-30-701)				7
8	\$ 16,865	\$ 2,348		ODA/OSWB - Willamette River Aquatic - Phase 5 (2018-31-818)				8
9	\$ -	\$ 32,988		ODA/OSWB - Willamette River Aquatic - Phase 6 (2019-32-908)				9
10		\$ 6,115	\$ 1,084	ODA/OSWB - Oblong Spurge - EDRR & Outreach (2020-33-011)				10
11		\$ 2,533	\$ 23,167	ODA/OSWB - WR Aquatic Weed Manage. Ph 7 (2020-33-010)	\$ 18,211	\$ 18,211		11
12	\$ 3,349	\$ -		OWEB SG - Ecosystem Functions in Ag Lands (09-16-007)				12
13	\$ 14,972	\$ -		OWEB SG - Water/Soil Improvement Project (09-18-001)				13
14	\$ 8,749	\$ -		USDA/NRCS (Prairie Soils 68-0436-16-019)				14
15	\$ 7,754	\$ -		US DOI FWS F18 AP 00393 Prairie Soils Vegetation Survey				15
16	\$ 56,254	\$ -		OWEB - 100 Acre Wood Restoration (217-3002-12835)				16
17	\$ 2,908	\$ 6,538	\$ 8,341	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)	\$ 12,164	\$ 12,164		17
18	\$ 116,855	\$ 64,482		OWEB - Crestmont Land Trust Restoration (217-3030-14293)				18
19	\$ 29,262	\$ 34,729		OWEB - SIP; WMC Restoration Phase 1 (214-3999-11532)				19
20	\$ 5,521	\$ -		OWEB Willamette Mission Floodplain Restoration (216-8201-14087)				20
21	\$ 56,291	\$ 59,311		OWEB WR Anchor Habitat Monitor. Frame. Ph 1 (216-8201-15838)				21
22	\$ -	\$ 61,750	\$ 58,231	OWEB WR Anchor Habitat Monitor. Frame. Ph 2 (218-8201-16520)				22

RESOURCES & REQUIREMENTS
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY22 Budget July 1, 2021 - June 30, 2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
23		\$ 17,532	\$ 47,302	OWEB Supplemental Data Collection for WFIP Effectiveness Monitoring (218-8390-17212)	\$ 56,369	\$ 56,369		23
24	\$ 4,354	\$ -		OWEB - NRCS Technical Assist. (219-9001-16731)				24
25	\$ 4,393		\$ 45,333	OWEB - ODA Strategic Implementation Area (218-8010-16782)	\$ 33,323	\$ 33,323		25
26		\$ 493		SDIS - Safety & First Responder Supplies for Field Work				26
27	\$ 9,401	\$ -		MMT - USGS Geomorphic Mapping of Willamette Ph 2 (16070794)				27
28	\$ 18,077	\$ -		MMT - USGS Cold Water Refuges Phase 1 (16070795)				28
29	\$ 30,018	\$ 10,553	\$ 4,455	MMT - USGS Cold Water Refuges Phase 2 (18080813)				29
30	\$ 42,207	\$ 3,123		MMT - WMC Basin Wide Impact (16060748)				30
31	\$ -	\$ 19,998	\$ 20,000	MMT - WMC Basin Wide Impact (19010935)				31
32	\$ 8,197	\$ 70,242	\$ 80,011	MMT - EDI Process for Confluence (18040175)				32
33		\$ 3,899	\$ 20,271	MMT - Ludwigia Management Alternatives (19100538)	\$ 21,862	\$ 21,862		33
34		\$ 5,800		MMT - State of Willamette (19100539)				34
35		\$ 360	\$ 35,945	MMT - River Health Monitoring (20010715)	\$ 46,843	\$ 46,843		35
36		\$ -		MMT - WR Mainstem Restoration Opportunities and Strategies for Engagement (20100515)	\$ 58,528	\$ 58,528		36
37		\$ 1,580	\$ 155,906	BPA Willamette FIP Monitoring for AHWG (2009-012-00)	\$ 46,527	\$ 46,527		37
38		\$ -	\$ 500	First Alternative Co-op - WVRLC Central Park Landscape Garden				38
39				Accrual Changes				39
40	\$ 453,880	\$ 415,781	\$ 554,096	Total Resources except taxes to be levied				40
41				Reserved for Future Expenditures*				41
42				TOTAL RESOURCES	\$ 437,359	\$ 437,359		42

RESOURCES & REQUIREMENTS
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY22 Budget July 1, 2021 - June 30, 2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
43				REQUIREMENTS				43
44				Personnel				44
45	\$ 35,406	\$ 44,132	\$ 48,723	Wages	\$ 23,264	\$ 23,264		45
46	\$ 3,695	\$ 3,856	\$ 6,644	Payroll Taxes	\$ 2,991	\$ 2,991		46
47	\$ 5,980	\$ 7,139	\$ 13,288	Non-Wage Benefits (medical, dental, STDI, life insurance)	\$ 6,315	\$ 6,315		47
48	\$ 583	\$ 1,872	\$ 5,168	Retirement	\$ 665	\$ 665		48
49	\$ 45,665	\$ 56,998	\$ 73,823	Total Personnel	\$ 33,235	\$ 33,235		49
50				Total Full-Time Equivalent (FTE) = .5				50
51				Materials & Services				51
52				Administrative Fees				52
53	\$ 4,278			OWEB SG Forest Fractal Restoration (09-16-006)				53
54			\$ 137,652	BPA Willamette FIP Monitoring for AHWG (2009-012-00)	\$ 40,098	\$ 40,098		54
55				OWEB SG Fackrell Water & Soil Improvement (09-20-002)	\$ 6,203	\$ 6,203		55
56				OWEB SG Carson Riparian Buffer (09-20-003)	\$ 1,354	\$ 1,354		56
57				OWEB Restoration Grant - J2E River to Ridge (220-3033-17504)	\$ 79,588	\$ 79,588		57
58	\$ 6,008			ODA/OSWB - Willamette River Aquatic - Phase 4 (2017-30-701)				58
59	\$ 11,502	\$ 1,584		ODA/OSWB - Willamette River Aquatic - Phase 5 (2018-31-818)				59
60		\$ 23,988		ODA/OSWB - Willamette River Aquatic - Phase 6 (2019-32-908)				60
61		\$ 1,488	\$ 319	ODA/OSWB - Oblong Spurge - EDRR & Community Outreach (2020-33-011)				61
62		\$ 501	\$ 17,385	ODA/OSWB - WR Aquatic Weed Manage. Ph 7 (2020-33-010)	\$ 13,301	\$ 13,301		62
63	\$ 3,045			OWEB SG Ecosystem Functions in Agricultural Lands (09-16-007)				63
64	\$ 13,611			OWEB SG Water/Soil Improvement Project (09-18-001)				64
65	\$ 5,457			USDA/NRCS (Prairie Soils 68-0436-16-019)				65
66	\$ 7,049			US DOI FWS F18 AP 00393				66
67	\$ 20,181	\$ 26,909		OWEB - SIP; WMC Restoration Phase 1 (214-3999-11532)				67
68	\$ 4,954			OWEB Willamette Mission Floodplain Restoration (216-8201-14087)				68
69	\$ 51,138			OWEB - 100 Acre Wood Restoration (217-3002-12835)				69

RESOURCES & REQUIREMENTS

Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY22 Budget July 1, 2021 - June 30, 2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
70	\$ 2,644	\$ 5,944	\$ 7,583	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)	\$ 11,057	\$ 11,057		70
71	\$ 106,233	\$ 58,618		OWEB - Crestmont Land Trust Restoration (217-3030-14293)				71
72	\$ 49,654	\$ 50,042		OWEB WR Anchor Habitat Monit. Frame. Ph 1 (216-8201-15838)				72
73		\$ 53,600	\$ 50,400	OWEB WR Anchor Habitat Monit. Frame. Ph 2 (218-8201-16520)				73
74		\$ 13,059	\$ 34,434	OWEB WFIP Data Collection Effect Monit. (218-8390-17212)	\$ 49,871	\$ 49,871		74
75				OWEB - NRCS Technical Assistance (219-9001-16731)				75
76			\$ 25,114	OWEB - ODA Strategic Implementation Area (218-8010-16782)	\$ 27,803	\$ 27,803		76
77			\$ 48,682	OWEB WFIP Effect. Monit. Ph 4 Data Collect. (220-8201-17233)	\$ 42,840	\$ 42,840		77
78	\$ 9,401			MMT - USGS Geomorp. Map of Willamette Phase 2 (16070794)				78
79	\$ 18,077			MMT - USGS Cold Water Refuges Phase 1 (16070795)				79
80	\$ 28,142	\$ 7,035	\$ 2,346	MMT - USGS Cold Water Refuges Phase 2 (18080813)				80
81	\$ 3,884			MMT WMC Basin Wide Impact (16060748)				81
82		\$ 2,000	\$ 2,000	MMT WMC Basin Wide Impact (19010935)				82
83	\$ 5,883	\$ 56,657	\$ 69,863	MMT - EDI Process for Confluence (18040175)				83
84		\$ 15	\$ 10,799	MMT - Ludwigia Management Alternatives (19100538)	\$ 10,789	\$ 10,789		84
85		\$ 5,273		MMT - State of Willamette (19100539)				85
86			\$ 30,273	MMT - River Health Monitoring (20010715)	\$ 38,081	\$ 38,081		86
87				MMT-WR Mainstem Opportunities/Strategies for Engage (20100515)	\$ 44,208	\$ 44,208		87
88		\$ 493		SDIS - Safety & First Responder Supplies for Field Work				88
89		\$ -	\$ 500	First Alt. Co-op - WVRLC Central Park Landscape Garden				89
90	\$ 351,141	\$ 307,207	\$ 437,350	Total Materials and Services	\$ 365,193	\$ 365,193	\$ -	90
91	\$ 37,048	\$ 41,355	\$ 42,923	Transfer to General Fund: Administrative Fees	\$ 38,931	\$ 38,931		91
92	\$ 37,048	\$ 41,355	\$ 42,923	Total Transfers	\$ 38,931	\$ 38,931		92
93	\$ 10,421	\$ 10,210		Ending Balance Prior Years				93
94				Unappropriated Fund Balance (with accrual changes)				94
95				Reserved for Future Expenditures*				95
96	\$ 433,854	\$ 405,560	\$ 554,096	TOTAL REQUIREMENTS	\$ 437,359	\$ 437,359	\$ -	96

RESOURCES & REQUIREMENTS
Benton SWCD Reserve Fund

This fund is authorized and established by Resolution #2-2010 passed on April 5, 2010 for the following specified purpose: To purchase building(s) and/or land for use by Benton SWCD				BUILDING RESERVE FUND		Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Reviewed June 1, 2020; next review 2030		
Historical Data				DESCRIPTION	FY22 Budget July 1, 2021 - June 30, 2022			
Actual		Adopted Budget This Year 2020-2021	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
RESOURCES								
1			1	Cash on hand* (cash basis) or			1	
2	\$ 83,200	\$ 88,200	\$ 93,200	2 Working Capital (accrual basis)	\$ 103,200	\$ 103,200	2	
3				3 Previously levied taxes estimated to be received			3	
4				4 Earnings from temporary investments			4	
5	\$ 5,000	\$ 5,000	\$ 10,000	5 Transferred from General Fund	\$ 5,000	\$ 5,000	5	
6				6			6	
7				7 Total Resources, except taxes to be levied			7	
8				8 Taxes estimated to be received			8	
9				9 Taxes collected in year levied			9	
10	\$ 88,200	\$ 93,200	\$ 103,200	10 TOTAL RESOURCES	\$ 108,200	\$ 108,200	10	
REQUIREMENTS								
11				11			11	
12				12			12	
13				13			13	
14	\$ 88,200	\$ 93,200	\$ 103,200	14 RESERVED FOR FUTURE EXPENDITURE	\$ 108,200	\$ 108,200	14	
15	\$ 88,200	\$ 93,200	\$ 103,200	15 TOTAL REQUIREMENTS	\$ 108,200	\$ 108,200	15	

NOTE: Any Transfer to this fund will be made in December 2021, when property tax revenue is sufficient.