

# League of Oregon Cities Foundation

## FY 2019 -2020 Adopted Budget

		FY16	FY17	FY18	FY19	FY19	FY20
		Actuals	Actuals	Actuals	Budget	Estimate	Adopted Budget
<b>REVENUE</b>							
Beginning Balances							
	Unrestricted	30,534	18,612	17,984	21,881	21,881	20,634
	Phillip Houk Fund	0		16,150	25,460	25,460	1,634
	<b>Total Beginning Balances</b>	<b>30,534</b>	<b>18,612</b>	<b>34,134</b>	<b>47,341</b>	<b>47,341</b>	<b>22,268</b>
Contributions							
9-4321	ICMA - Coaching Program	1,000	0	0	0	0	0
9-4310	Houk	0	16,250	9,210	5,000	1,174	1,000
9-4300	City/Other	500	4,341	8,417	6,600	2,241	2,000
9-4325	Jordan/Wells OLLI	0	0	1,000	0	0	0
NEW	OCF	0	0	0	0	1,100	1100
	<b>Total Contributions</b>	<b>1,500</b>	<b>20,591</b>	<b>18,627</b>	<b>11,600</b>	<b>4,515</b>	<b>4,100</b>
	<b>Total Income</b>	<b>32,034</b>	<b>39,204</b>	<b>52,761</b>	<b>58,941</b>	<b>51,856</b>	<b>26,368</b>
<b>EXPENSES</b>							
General							
9-5100	Audit/Secretary of State	50	445	615	650	670	700
9-5200	ICMA Coaching Program	1,000	0	0	0	0	0
9-5300	Fees	10	35	30	50	49	50
9-5310	Supplies/Misc	0	0	15	200	569	1,000
NEW	Transfer to OCF Fund	0	0	0	25,000	25,000	0
	<b>Total General Expenses</b>	<b>1,060</b>	<b>480</b>	<b>660</b>	<b>25,900</b>	<b>26,288</b>	<b>1,750</b>
Scholarships							
9-5420	LOC (CNF)	3,000	2,400	3,000	3,000	2,100	3,000
9-5430	League Trainings	750	550	0	1,500	0	1,500
NEW	Phillip Houk Scholarships	0	0	0	0	0	1,100
9-5410	Jordan/Wells	1,950	0	1,000	0	0	0
9-5440	OMA	0	1,200	1,200	1,200	1,200	1,200
	<b>Total Scholarship Expenses</b>	<b>5,700</b>	<b>4,150</b>	<b>5,200</b>	<b>5,700</b>	<b>3,300</b>	<b>6,800</b>
Contingency							
	Phillip Houk Scholarships	0	0	0	5,460	0	1,634
	Unrestricted	0	0	0	21,881	0	16,184
	<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,341</b>	<b>0</b>	<b>17,818</b>
	<b>Total Expenses</b>	<b>6,760</b>	<b>4,630</b>	<b>5,860</b>	<b>58,941</b>	<b>29,588</b>	<b>26,368</b>
<b>ENDING CASH</b>							
	Unrestricted	25,274	18,324	21,881	0	20,634	0
	Phillip Houk Fund	0	16,250	25,460	0	1,634	0
	<b>Total Ending Balance</b>	<b>25,274</b>	<b>34,574</b>	<b>46,901</b>	<b>0</b>	<b>22,268</b>	<b>0</b>