

RESOURCES
General Fund

Tualatin Soil and Water Conservation District

Historical Data		Adopted Budget This Year Year 2017-2018	RESOURCE DESCRIPTION	Budget for Next Year 2018 - 2019			
Actual				Proposed By Budget Officer 4/24/2018	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 20__-__	First Preceding Year 20__-__						
Newly Subject to Budget Law - No History							
1		\$ 222,000	1 Available cash on hand* (cash basis) or	\$ 2,454,648	\$ 2,454,648	\$ 2,454,648	1
2		\$ -	2 Net working capital (accrual basis)	\$ -	\$ -	\$ -	2
3		\$ -	3 Previously levied taxes estimated to be received	\$ 10,000	\$ 10,000	\$ 10,000	3
4		\$ 36,000	4 Interest	\$ 60,000	\$ 60,000	\$ 60,000	4
5		\$ -	5 Transferred IN, from other funds	\$ 14,416	\$ 14,416	\$ 14,416	5
6			6 OTHER RESOURCES				6
7		\$ 46,000	7 USDA - Natural Resources Conservation Serv	\$ 50,000	\$ 50,000	\$ 50,000	7
8		\$ 23,546	8 Oregon Dept of Agriculture Operations Fundi	\$ 23,546	\$ 23,546	\$ 23,546	8
9		\$ 2,127,808	9 Clean Water Services	\$ 2,024,039	\$ 2,024,039	\$ 2,024,039	9
10		\$ 100,000	10 USDA - Farm Service Agency	\$ 12,994	\$ 12,994	\$ 12,994	10
11		\$ 50,000	11 Oregon Watershed Enhancement Board	\$ 6,497	\$ 6,497	\$ 6,497	11
12		\$ 5,000	12 Landowner Maintenance Payments	\$ 7,460	\$ 7,460	\$ 7,460	12
13		\$ 21,500	13 Grants	\$ 50,000	\$ 50,000	\$ 50,000	13
14			14				14
15			15				15
16			16				16
17			17				17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29		\$ 2,631,854	29 Total resources, except taxes to be levied	\$ 4,713,599	\$ 4,713,599	\$ 4,713,599	29
30			30 Taxes estimated to be received	\$ 4,432,648	\$ 4,432,648	\$ 4,432,648	30
31			31 Taxes collected in year levied				31
32		\$ 2,631,854	32 TOTAL RESOURCES	\$ 9,146,247	\$ 9,146,247	\$ 9,146,247	32

Requirements Summary
ALLOCATED to a program & activity
General Fund

Tualatin Soil and Water Conservation District

	Historical data			Requirements for: Natural Resources Program	Budget for next year 2018-19				
	Actual		Adopted budget this year 2017-18		Proposed by Budget Officer 4/24/2018	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 20__-__	First preceding year 20__-__							
1	Newly Subject to Budget Law - No History			1	Personnel services	April 24, 2018	May 15, 2018	June 12, 2018	1
2			\$ 518,810	2	Salaries	\$ 757,971	\$ 757,971	\$ 757,971	2
3			\$ 206,058	3	Benefits	\$ 219,028	\$ 219,028	\$ 219,028	3
4				4					4
5			\$ 724,868	5	Total personnel services	\$ 976,999	\$ 976,999	\$ 976,999	5
6				6	Total full-time equivalent (FTE)	\$ 12	\$ 12	\$ 12	6
7				7	Materials and services				7
8			\$ 5,100	8	Facilities	\$ 9,360	\$ 9,360	\$ 9,360	8
9			\$ 2,343,000	9	Conservation Incentives	\$ 2,623,612	\$ 2,623,612	\$ 2,623,612	9
10			\$ 1,000	10	Small Field Equipment	\$ 1,997	\$ 1,997	\$ 1,997	10
11			\$ 37,500	11	Employee Development	\$ 56,500	\$ 56,500	\$ 56,500	11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24			\$ 2,386,600	24	Total materials and services	\$ 2,691,469	\$ 2,691,469	\$ 2,691,469	24
25				25	Capital outlay				25
26			\$ -	26		\$ -	\$ -	\$ -	26
27			\$ -	27	Total capital outlay	\$ -	\$ -	\$ -	27
28			\$ 3,111,468	28	Organizational unit / Activity	\$ 3,668,468	\$ 3,668,468	\$ 3,668,468	28

Requirements Summary
ALLOCATED to a program & activity
General Fund

Tualatin Soil and Water Conservation District

	Historical data			Requirements for: Invasive Species Program	Budget for next year 2018-19				
	Actual		Adopted budget this year 2017-18		Proposed by Budget Officer 4/24/2018	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 20__-__	First preceding year 20__-__							
1	Newly Subject to Budget Law - No History			1	Personnel services	April 24, 2018	May 15, 2018	June 12, 2018	1
2			\$ 46,238	2	Salaries	\$ 117,657	\$ 117,657	\$ 117,657	2
3			\$ 19,633	3	Benefits	\$ 37,309	\$ 37,309	\$ 37,309	3
7				7					7
8			\$ 65,871	8	Total personnel services	\$ 154,967	\$ 154,967	\$ 154,967	8
9			1	9	Total full-time equivalent (FTE)	\$ 2	\$ 2	\$ 2	9
10				10	Materials and services				10
11			\$ 500	11	Facilities	\$ 2,040	\$ 2,040	\$ 2,040	11
12			\$ 160,000	12	Conservation Incentives	\$ 380,000	\$ 380,000	\$ 380,000	12
13			\$ -	13	Small Field Equipment	\$ 4,500	\$ 4,500	\$ 4,500	13
14			\$ 4,500	14	Employee Development	\$ 7,500	\$ 7,500	\$ 7,500	14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27			\$ 165,000	27	Total materials and services	\$ 394,040	\$ 394,040	\$ 394,040	27
28				28	Capital outlay				28
29			\$ -	29		\$ -	\$ -	\$ -	29
34			\$ -	34	Total capital outlay	\$ -	\$ -	\$ -	34
35			\$ 230,871	35	Organizational unit / Activity	\$ 549,007	\$ 549,007	\$ 549,007	35

Requirements Summary
ALLOCATED to program & activity
General Fund

Tualatin Soil and Water Conservation District

	Historical data			Requirements for: District Operations	Budget for next year 2018-19				
	Actual		Adopted budget this year 2017-18		Proposed by Budget Officer 4/24/2018	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 20__ - ____	First preceding year 20__ - ____							
1	Newly Subject to Budget Law - No History			1	Personnel services	April 24, 2018	May 15, 2018	June 12, 2018	1
2			\$ 230,101	2	Salaries	\$ 241,419	\$ 241,419	\$ 241,419	2
3			\$ 76,000	3	Benefits	\$ 72,120	\$ 72,120	\$ 72,120	3
4				4					4
5			\$ 306,101	5	Total personnel services	\$ 313,539	\$ 313,539	\$ 313,539	5
6			2.75	6	Total full-time equivalent (FTE)	2.75	\$ 3	\$ 3	6
7				7	Materials and services				7
8			\$ 57,000	8	Advertising/Announcements	\$ 8,500	\$ 8,500	\$ 8,500	8
9			\$ 22,120	9	Banking	\$ 360	\$ 360	\$ 360	9
10			\$ 78,800	10	Audit/Legal/Insurance	\$ 56,800	\$ 56,800	\$ 56,800	10
11			\$ 24,800	11	Conservation Education	\$ 368,000	\$ 368,000	\$ 368,000	11
12			\$ 15,000	12	Dues and Memberships	\$ 29,621	\$ 29,621	\$ 29,621	12
13			\$ 5,000	13	Directors' Expenses	\$ 11,600	\$ 11,600	\$ 11,600	13
14			\$ 295,400	14	Facilities	\$ 276,282	\$ 276,282	\$ 276,282	14
15			\$ 70,000	15	Office Expense	\$ 46,800	\$ 46,800	\$ 46,800	15
16			\$ 10,450	16	Small Field Equipment	\$ 14,200	\$ 14,200	\$ 14,200	16
17			\$ 13,500	17	Employee Development	\$ 28,700	\$ 28,700	\$ 28,700	17
18			\$ 15,000	18	Vehicles	\$ 28,400	\$ 28,400	\$ 28,400	18
19				19					19
20				20					20
21				21					21
22			\$ 607,070	22	Total materials and services	\$ 869,263	\$ 869,263	\$ 869,263	22
23				23	Capital outlay				23
24			\$ 830,000	24	Fixed Assets	\$ 311,000	\$ 311,000	\$ 311,000	24
25				25					25
26			\$ 830,000	26	Total capital outlay	\$ 311,000	\$ 311,000	\$ 311,000	26
27			\$ 1,743,171	27	Organizational unit / Activity	\$ 1,493,802	\$ 1,493,802	\$ 1,493,802	27

Requirements Summary
NOT ALLOCATED to program & activity
General Fund

Tualatin Soil and Water Conservation District

	Historical data			Requirements Description	Budget for next year 2018-19				
	Actual		Adopted budget this year year 2018-2019		Proposed by Budget Officer 4/24/2018	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 20____-____	First preceding year 20____-____							
1	Newly Subject to Budget Law - No History			1	Personnel services	April 24, 2018	May 15, 2018	June 12, 2018	1
3			See District Operations	3					3
4			See District Operations	4	Total personnel services	\$ -	\$ -	\$ -	4
5			0	5	Total full-time equivalent (FTE)	0	\$ -	\$ -	5
6				6	Materials and services - Not allocated				6
8			See District Operations	8		\$ -	\$ -	\$ -	8
9			See District Operations	9	Total materials and services	\$ -	\$ -	\$ -	9
10				10	Capital outlay - Not Allocated				10
12			See District Operations	12		\$ -	\$ -	\$ -	12
13			See District Operations	13	Total capital outlay	\$ -	\$ -	\$ -	13
14				14	Debt Service				14
16			\$ -	16		\$ -	\$ -	\$ -	16
17			\$ -	17	Total debt service	\$ -	\$ -	\$ -	17
18				18	Special payments				18
20			\$ -	20		\$ -	\$ -	\$ -	20
21			\$ -	21	Total special payments	\$ -	\$ -	\$ -	21
22				22	Interfund transfers				22
24			\$ 500,000	24	Transfer to reserve fund	\$ 500,000	\$ 500,000	\$ 500,000	24
25			\$ 500,000	25	Total interfund transfers	\$ 500,000	\$ 500,000	\$ 500,000	25
26			\$ 75,000	26	Operating Contingency	\$ 150,000	\$ 150,000	\$ 150,000	26
27			\$ 575,000	27	Total requirements - NOT ALLOCATED	\$ 650,000	\$ 650,000	\$ 650,000	27
28				28	Total requirements for all Org.units/Prog. Within fund	\$ 6,495,342	\$ 6,495,342	\$ 6,495,342	28
29			\$ -	29	Reserved for future expenditure	\$ 250,905	\$ 250,905	\$ 250,905	29
30				30	Ending balance (prior years)				30
31			\$ 1,000,000	31	Unappropriated ending fund balance	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	31
32				32	Total requirements	\$ 9,146,247	\$ 9,146,247	\$ 9,146,247	32

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Conservation Special Fund - Grants

Tualatin Soil and Water Conservation District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019					
Actual		Adopted Budget Year 2017-2018		Proposed By Budget Officer 4/24/2018	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 20__ - __	First Preceding Year 20__ - __								
1	Newly Subject to Budget Law		1	RESOURCES			1		
2		\$ 43,186	2	Cash on hand * (cash basis), or	\$ 95,290	\$ 95,290	\$ 95,290	2	
3		\$ -	3	Working Capital (accrual basis)	\$ -	\$ -	\$ -	3	
4		\$ -	4	Previously levied taxes estimated to be received	\$ -	\$ -	\$ -	4	
5		\$ 1,500	5	Interest	\$ 2,400	\$ 2,400	\$ 2,400	5	
6		\$ -	6	Transferred IN, from other funds	\$ -	\$ -	\$ -	6	
		\$ -		Local Sources	\$ 20,000	\$ 20,000	\$ 20,000		
		\$ 36,582		Oregon Water Enhancement Board	\$ 10,000	\$ 10,000	\$ 10,000		
		\$ 54,942		Oregon Department of Agriculture	\$ 54,942	\$ 54,942	\$ 54,942		
7		\$ 48,177	7	USDA-Natural Resources Conservation Service	\$ 55,000	\$ 55,000	\$ 55,000	7	
8		\$ 5,000	8	Joint Water Commission	\$ 5,000	\$ 5,000	\$ 5,000	8	
9		\$ 50,000	9	Grants	\$ 50,000	\$ 50,000	\$ 50,000	9	
10		\$ 239,387	10	Total Resources, except taxes to be levied	\$ 292,632	\$ 292,632	\$ 292,632	10	
11			11	Taxes estimated to be received	\$ -	\$ -	\$ -	11	
12			12	Taxes collected in year levied				12	
13		\$ 239,387	13	TOTAL RESOURCES	\$ 292,632	\$ 292,632	\$ 292,632	13	
14			14	REQUIREMENTS **				14	
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15	
16		\$ 229,387	16	Grants	Materials/Svcs	Conservation Incentives	\$ 202,216	\$ 202,216	\$ 202,216
17		\$ 10,000	17	Grants	Materials/Svcs	Conservation Education	\$ 76,000	\$ 76,000	\$ 76,000
18		\$ -	18	Not Allocated	Transfer	Transfer to General Fund	\$ 14,416	\$ 14,416	\$ 14,416
19			19						
20			20						
21			21						
22			22						
23			23						
24			24						
25			25						
26			26						
27			27						
28			28						
29			29	Ending balance (prior years)					
30		\$ -	30	UNAPPROPRIATED ENDING FUND BALANCE			\$ -	\$ -	\$ -
31		\$ 239,387	31	TOTAL REQUIREMENTS			\$ 292,632	\$ 292,632	\$ 292,632

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 2017-1, on April 11, 2017, for the following specified: purchase of facilities, land, and for conservation opportunities that echo the District priorities.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date can't be more than 10 years after establishment. Review year: 2027

Opportunity Reserve Fund

Tualatin Soil and Water Conservation District

1	Historical data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for next year 2018-2019			1
	Actual		Adopted budget year 2017-2018		Proposed by Budget Officer 4/24/2018	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 20__-__	First preceding year 20__-__						
1	No Previous History			1	Resources			1
2			\$ -	2	Cash on hand* (cash basis), or			2
3			\$ -	3	Working capital (accrual basis)			3
4			\$ -	4	Previously levied taxes estimated to be received			4
5			\$ 900	5	Interest			5
6			\$ 500,000	6	Transferred in from other funds			6
7				7				7
8				8				8
9				9				9
10			\$ 500,900	10	Total resources, except taxes to be levied			10
11			\$ -	11	Taxes estimated to be received			11
12				12	Taxes collected in year levied			12
13			\$ 500,900	13	Total resources			13
14				14	Requirements**			14
15				15	Org unit or prog & activity	Object classificatio	Detail	15
16			\$ 500,900	16	Not Allocated	RFE	Fixed Assets	16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29	Ending balance (prior years)			29
30			\$ -	30	Unappropriated ending fund balance			30
31			\$ 500,900	31	Total requirements			31

150-504-011 (Rev. 11-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.