

RESOURCES
General Fund

Tualatin Soil and Water Conservation District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2019-2020				
	Actual		Adopted Budget This Year Year 2018-2019		Proposed By Budget Officer 4/24/19	Approved By Budget Committee 5/8/19	Adopted By Governing Body 6/11/19		
	Second Preceding Year 20__-__	First Preceding Year 2017-2018							
1		248,671	2,454,647	1	Available cash on hand* (cash basis) or	4,900,000	4,900,000	4,900,000	1
2		0	0	2	Net working capital (accrual basis)	0	0	0	2
3		0	10,000	3	Previously levied taxes estimated to be received	90,000	90,000	90,000	3
4		46,191	60,000	4	Interest	100,800	100,800	100,800	4
5		0	14,416	5	Transferred IN, from other funds	20,000	20,000	20,000	5
6				6	OTHER RESOURCES				6
7		0	50,000	7	USDA - Natural Resources Conservation Service	30,000	30,000	30,000	7
8		23,546	23,546	8	Oregon Dept of Agriculture Operations Funding	23,546	23,546	23,546	8
9		1,228,699	2,024,039	9	Clean Water Services	1,556,959	1,556,959	1,556,959	9
10		63,389	12,994	10	USDA - Farm Service Agency	1,728	1,728	1,728	10
11		3,940	6,497	11	Oregon Watershed Enhancement Board	864	864	864	11
12		4,310	7,460	12	Landowner Maintenance Payments	6,000	6,000	6,000	12
13		8,764	50,000	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		1,627,510	4,713,599	29	Total resources, except taxes to be levied	6,779,897	6,779,897	6,779,897	29
30			4,432,648	30	Taxes estimated to be received	5,521,416	5,521,416	5,521,416	30
31		4,623,063		31	Taxes collected in year levied				31
32		6,250,573	9,146,247	32	TOTAL RESOURCES	12,301,313	12,301,313	12,301,313	32

REQUIREMENTS SUMMARY
 ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
General Fund

1	Historical Data			REQUIREMENTS FOR: Natural Resources Program	Budget For Next Year 2019-2020			1	
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer 4/24/19	Approved By Budget Committee 5/8/19	Adopted By Governing Body 6/11/19		
	Second Preceding Year 20__-__	First Preceding Year 2017-2018							
1			1	PERSONNEL SERVICES				1	
2		375,313	757,971	2	Salaries	0	0	0	2
3		71,397	219,029	3	Benefits	0	0	0	3
4				4					4
5				5					5
6				6					6
7				7					7
8		446,710	977,000	8	TOTAL PERSONNEL SERVICES	0	0	0	8
9		9	12	9	Total Full-Time Equivalent (FTE)	0	0	0	9
10				10	MATERIALS AND SERVICES				10
11		988,010	2,623,612	11	Conservation Incentives	3,512,272	3,512,272	3,512,272	11
12		3,433	9,360	12	Facilities	0	0	0	12
13		0	1,997	13	Small Field Equipment	0	0	0	13
14		22,769	56,500	14	Employee Development	0	0	0	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		1,014,212	2,691,469	27	TOTAL MATERIALS AND SERVICES	3,512,272	3,512,272	3,512,272	27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35		0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36		1,460,922	3,668,469	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	3,512,272	3,512,272	3,512,272	36

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
General Fund

Historical Data			REQUIREMENTS FOR: Invasive Species Program	Budget For Next Year 2019-2020				
Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer 4/24/19	Approved By Budget Committee 5/9/19	Adopted By Governing Body 6/11/19		
Second Preceding Year 20__-__	First Preceding Year 2017-2018							
1			1	PERSONNEL SERVICES			1	
2		23,391	2	Salaries	0	0	0	2
3		3,472	3	Benefits	0	0	0	3
4			4					4
5			5					5
6			6					6
7			7					7
8		26,863	8	TOTAL PERSONNEL SERVICES	0	0	0	8
9		1	9	Total Full-Time Equivalent (FTE)	0	0	0	9
10		2	10	MATERIALS AND SERVICES				10
11		273	11	Facilities	0	0	0	11
12		500	12	Conservation Incentives	150,000	150,000	150,000	12
13		0	13	Small Field Equipment	0	0	0	13
14		2,119	14	Employee Development	0	0	0	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		2,892	27	TOTAL MATERIALS AND SERVICES	150,000	150,000	150,000	27
28		394,040	28	CAPITAL OUTLAY				28
29			29					29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35		0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36		29,755	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	150,000	150,000	150,000	36

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

Tualatin Soil and Water Conservation District

**FORM
LB-30**

Historical Data			REQUIREMENTS FOR: Conservation Education	Budget For Next Year 2019-2020				
Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer 4/24/19	Approved By Budget Committee 5/9/19	Adopted By Governing Body 6/11/19		
Second Preceding Year 20__-__	First Preceding Year 2017-2018							
1			1	PERSONNEL SERVICES			1	
2		50,215	2	Salaries	0	0	0	2
3		8,440	3	Benefits	0	0	0	3
4			4					4
5			5					5
6			6					6
7			7					7
8		58,655	8	TOTAL PERSONNEL SERVICES	0	0	0	8
9		1	9	Total Full-Time Equivalent (FTE)	0	0	0	9
10			10	MATERIALS AND SERVICES			10	
11		240,237	11	Conservation Education	443,600	443,600	443,600	11
12		455	12	Facilities	0	0	0	12
13		4,189	13	Office Expense	16,550	16,550	16,550	13
14		4,095	14	Employee Development	0	0	0	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		248,976	27	TOTAL MATERIALS AND SERVICES	460,150	460,150	460,150	27
28			28	CAPITAL OUTLAY			28	
29			29					29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35		0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36		307,631	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	460,150	460,150	460,150	36

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

Tualatin Soil and Water Conservation District

1	Historical Data		REQUIREMENTS FOR: District Operations	Budget For Next Year 2019-2020			1	
	Actual			Adopted Budget This Year 2018-2019	Proposed By Budget Officer 4/24/19	Approved By Budget Committee 5/9/19		Adopted By Governing Body 6/11/19
	Second Preceding Year 20__-__	First Preceding Year 2017-2018						
1			1	PERSONNEL SERVICES				1
2		244,877	2	Salaries	1,380,852	1,380,852	1,380,852	2
3		51,992	3	Benefit	342,151	342,151	342,151	3
4			4					4
5			5					5
6			6					6
7			7					7
8		296,869	8	TOTAL PERSONNEL SERVICES	1,723,003	1,723,003	1,723,003	8
9		2.75	9	Total Full-Time Equivalent (FTE)	19.75	19.75	19.75	9
10			10	MATERIALS AND SERVICES				10
11		44,029	11	Advertising/Announcements	5,500	5,500	5,500	11
12		13,135	12	Banking	300	300	300	12
13		47,638	13	Audit/Legal/Insurance	62,980	62,980	62,980	13
14		385	14	Conservation Education	1,546,650	1,546,650	1,546,650	14
15		18,592	15	Dues/Memberships	75,153	75,153	75,153	15
16		4,246	16	Director's Expenses	12,000	12,000	12,000	16
17		125,377	17	Facilities	339,530	339,530	339,530	17
18		25,852	18	Office Expense	33,000	33,000	33,000	18
19		2,576	19	Small Field Equipment	15,500	15,500	15,500	19
20		9,571	20	Employee Development	117,275	117,275	117,275	20
21		6,023	21	Vehicles	26,000	26,000	26,000	21
22			22					22
23			23					23
26			26					26
27		297,424	27	TOTAL MATERIALS AND SERVICES	2,233,888	2,233,888	2,233,888	27
28			28	CAPITAL OUTLAY				28
29			29	Fixed Assets	752,000	752,000	752,000	29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35		581,325	35	TOTAL CAPITAL OUTLAY	752,000	752,000	752,000	35
36		1,175,618	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	4,708,891	4,708,891	4,708,891	36

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
General Fund

1	Historical Data			REQUIREMENTS for: NOT Allocated	Budget For Next Year 2019-2020			1
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer 4/24/19	Approved By Budget Committee 5/9/19	Adopted By Governing Body 6/11/19	
	Second Preceding Year 20__-__	First Preceding Year 2017-2018						
1			1	PERSONNEL SERVICES NOT ALLOCATED				1
2			2	See District Operations	0	0	0	2
3			3		0	0	0	3
4		0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5			5	Total Full-Time Equivalent (FTE)	0	0	0	5
6			6	MATERIALS AND SERVICES NOT ALLOCATED				6
7			7	See District Operations				7
8			8					8
9		0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10			10	CAPITAL OUTLAY NOT ALLOCATED				10
11			11					11
12		0	12	TOTAL CAPITAL OUTLAY	0	0	0	12
13			13	DEBT SERVICE				13
14			14					14
15		0	15	TOTAL DEBT SERVICE	0	0	0	15
16			16	SPECIAL PAYMENTS				16
17			17					17
18		0	18	TOTAL SPECIAL PAYMENTS	0	0	0	18
19			19	INTERFUND TRANSFERS				19
20		500,000	20	Transfer to reserve fund	500,000	500,000	500,000	20
21			21					21
22		500,000	22	TOTAL INTERFUND TRANSFERS	500,000	500,000	500,000	22
23			23	OPERATING CONTINGENCY	150,000	150,000	150,000	23
24			24	RESERVED FOR FUTURE EXPENDITURE	320,000	320,000	320,000	24
25			25	UNAPPROPRIATED ENDING BALANCE	2,500,000	2,500,000	2,500,000	25
26		500,000	26	Total Requirements NOT ALLOCATED	3,470,000	3,470,000	3,470,000	26
27			27	Total Requirements for ALL Org.Units/Programs within fund	8,831,313	8,831,313	8,831,313	27
28			28	Ending balance (prior years)				28
29		500,000	29	TOTAL REQUIREMENTS	12,301,313	12,301,313	12,301,313	29

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Conservation Special Fund - Grants

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2019-2020				
Actual		Adopted Budget Year 2018-2019				Proposed By Budget Officer April 24, 2019	Approved By Budget Committee 5/9/19	Adopted By Governing Body 6/11/19		
Second Preceding Year 20__ - __	First Preceding Year 2017-2018									
1			1	RESOURCES				1		
2		36,567	95,290	2	Cash on hand * (cash basis), or	98,400	98,400	98,400	2	
3		0	0	3	Working Capital (accrual basis)	0	0	0	3	
4		0	0	4	Previously levied taxes estimated to be received	0	0	0	4	
5		1,320	2,400	5	Interest	6,000	6,000	6,000	5	
6		0	0	6	Transferred IN, from other funds	0	0	0	6	
7		0	20,000	7	Local Sources	20,000	20,000	20,000	7	
7		12,164	10,000	8	Oregon Water Enhancement Board	56,500	56,500	56,500	7	
		41,207	54,942	9	Oregon Department of Agriculture	60,000	60,000	60,000		
		48,177	55,000	10	USDA-Natural Resources Conservation Service	20,000	20,000	20,000		
8		247	5,000	11	Joint Water Commission	5,000	5,000	5,000	8	
7			50,000	12	Grants	50,000	50,000	50,000	7	
10		139,682	292,632	13	Total Resources, except taxes to be levied	315,900	315,900	315,900	10	
11			0	14	Taxes estimated to be received	0	0	0	11	
12				15	Taxes collected in year levied				12	
13		139,682	292,632	16	TOTAL RESOURCES	315,900	315,900	315,900	13	
14				17	REQUIREMENTS **				14	
15				18	Org Unit or Prog & Activity	Object Classification	Detail		15	
16		3,092		19	Grants	Materials/Svcs	Conservation Education	10,000	10,000	16
17		41,699		20	Grants	Materials/Svcs	Conservation Incentives	285,900	285,900	17
18		0		21	District Operations	Transfer	Transfer to General Fund	20,000	20,000	18
19				22						19
20				23						20
21				24						21
22				25						22
23				26						23
24				27						24
25				28						25
29				29	Ending balance (prior years)					29
30				30	UNAPPROPRIATED ENDING FUND BALANCE					30
31		44,791	0	31	TOTAL REQUIREMENTS	315,900	315,900	315,900	31	

*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 purpose: 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 not be more than 10 years after establishment.

Review Year: 2027

Opportunity Reserve Fund

Tualatin Soil and Water Conservation District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
Actual		Adopted Budget Year 2018-2019		Proposed By Budget Officer April 24, 2019	Approved By Budget Committee 5/9/19'	Adopted By Governing Body 6/11/19	
Second Preceding Year 20__ - __	First Preceding Year 2017-2018						
1			1	RESOURCES			1
2	0	505,341	2	Cash on hand * (cash basis), or			2
3	0	0	3	Working Capital (accrual basis)			3
4	0	0	4	Previously levied taxes estimated to be received			4
5	5,421	10,800	5	Interest			5
6	500,000	500,000	6	Transferred IN, from other funds			6
7			7				7
8			8				8
9			9				9
10	505,421	1,016,141	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	505,421	1,016,141	13	TOTAL RESOURCES			13
14			14	REQUIREMENTS **			14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	15
16	505,421	1,016,141	16	Not Allocated	RFE	Fixed Assets	16
17			17				17
18			18				18
19			19				19
20			20				20
21			21	Ending balance (prior years)			21
22			22	UNAPPROPRIATED ENDING FUND BALANCE			22
23	505,421	1,016,141	23	TOTAL REQUIREMENTS			23

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