

RESOURCES
General Fund

Tualatin Soil and Water Conservation District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year Year 2019-2020		Proposed By Budget Officer 5/14/2020	Approved By Budget Committee 5/28/2020	Adopted By Governing Body 6/9/2020	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1	248,671	2,773,473	4,900,000	1 Available cash on hand* (cash basis) or	6,842,962	6,842,962	6,842,962	1
2	0	0	0	2 Net working capital (accrual basis)	0	0	0	2
3	0	58,800	90,000	3 Previously levied taxes estimated to be received	140,000	140,000	140,000	3
4	46,191	112,154	100,800	4 Interest	90,000	90,000	90,000	4
5	0	14,416	20,000	5 Transferred IN, from other funds	59,430	59,430	59,430	5
6				6 OTHER RESOURCES				6
7	1,228,699	1,125,255	1,556,959	7 Clean Water Services	321,160	321,160	321,160	7
8	0	0	0	8 Tualatin Hills Park & Recreation Department	3,000	3,000	3,000	8
9	23,546	23,546	23,546	9 Oregon Department of Agriculture Operations	24,995	24,995	24,995	9
10	8,764	4,408	50,000	10 Grants	50,000	50,000	50,000	10
11	0	16,168	30,000	11 USDA-Natural Resources Conservation Service	0	0	0	11
12	63,389	3,526	1,728	12 USDA-Farm Service Agency	0	0	0	12
13	3,940	1,018	864	13 Oregon Watershed Enhancement Board	0	0	0	13
14	4,310	7,960	6,000	14 Landowner Maintenance Payments	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				27				27
28				28				28
29	1,627,510	4,140,725	6,779,897	29 Total resources, except taxes to be levied	7,531,547	7,531,547	7,531,547	29
30			5,521,416	30 Taxes estimated to be received	5,976,108	5,976,108	5,976,108	30
31	4,623,063	3,776,761		31 Taxes collected in year levied				31
32	6,250,573	7,917,486	12,301,313	32 TOTAL RESOURCES	13,507,655	13,507,655	13,507,655	32

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

	Historical Data			REQUIREMENTS FOR: Natural Resources Program	Budget For Next Year 2021-22				
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer 5/14/2020	Approved By Budget Committee 5/28/2020	Adopted By Governing Body 6/9/2020		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				1	PERSONNEL SERVICES			1	
2	375,313	522,910	0	2	Salaries	0	0	0	2
3	71,397	101,780	0	3	Benefits	0	0	0	3
4				4					4
5				5					5
6				6					6
7	446,710	624,690	0	7	TOTAL PERSONNEL SERVICES	0	0	0	7
8	8	10	0	8	Total Full-Time Equivalent (FTE)	0.00	0.00	0.00	8
9				9	MATERIALS AND SERVICES			9	
10	988,010	760,949	3,512,272	10	Conservation Incentives	2,826,990	2,826,990	2,826,990	10
11	3,433	94,152	0	11	Facilities	0	0	0	11
12	0	787	0	12	Small Field Equipment	0	0	0	12
13	22,769	25,607	0	13	Employee Development	0	0	0	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	1,014,212	881,495	3,512,272	24	TOTAL MATERIALS AND SERVICES	2,826,990	2,826,990	2,826,990	24
25				25	CAPITAL OUTLAY			25	
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31	0	0	0	31	TOTAL CAPITAL OUTLAY	0	0	0	31
32	1,460,922	1,506,185	3,512,272	32	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	2,826,990	2,826,990	2,826,990	32

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: Invasive Species Program	Budget For Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer 5/14/2020	Approved By Budget Committee 5/28/2020	Adopted By Governing Body 6/9/2020	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
1				1 PERSONNEL SERVICES				1
2	23,391	94,768	0	2 Salaries	0	0	0	2
3	3,472	27,741	0	3 Benefits	0	0	0	3
4				4				4
5				5				5
6	26,863	122,509	0	6 TOTAL PERSONNEL SERVICES	0	0	0	6
7	1	2	0	7 Total Full-Time Equivalent (FTE)	0	0	0	7
8				8 MATERIALS AND SERVICES				8
9	273	1,659	0	9 Facilities	0	0	0	9
10	500	78,149	150,000	10 Conservation Incentives	304,200	304,200	304,200	10
11	0	0	0	11 Small Field Equipment	0	0	0	11
12	2,119	2,676	0	12 Employee Development	0	0	0	12
13	0	0	0	13 Project Consulting	20,000	20,000	20,000	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	2,892	82,484	150,000	27 TOTAL MATERIALS AND SERVICES	324,200	324,200	324,200	27
28				28 CAPITAL OUTLAY				28
29				29				29
30				30				30
31	0	0	0	31 TOTAL CAPITAL OUTLAY	0	0	0	31
32	29,755	204,993	150,000	32 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	324,200	324,200	324,200	32

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

Tualatin Soil and Water Conservation District

**FORM
LB-30**

1	Historical Data			REQUIREMENTS FOR: Conservation Education	Budget For Next Year 2020-21			1
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer 5/14/2020	Approved By Budget Committee 5/28/2020	Adopted By Governing Body 6/9/2020	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
1				1 PERSONNEL SERVICES				1
2	50,215	101,847	0	2 Salaries	0	0	0	2
3	8,440	17,399	0	3 Benefits	0	0	0	3
4				4				4
5				5				5
6	58,655	119,246	0	6 TOTAL PERSONNEL SERVICES	0	0	0	6
7	1	1	0	7 Total Full-Time Equivalent (FTE)	0.00	0.00	0.00	7
8				8 MATERIALS AND SERVICES				8
9	240,237	303,975	443,600	9 Conservation Education	552,150	552,150	552,150	9
10	455	1,141	0	10 Facilities	0	0	0	10
11	4,189	10,248	16,550	11 Office Expense	7,800	7,800	7,800	11
12	4,095	8,047	0	12 Employee Development	0	0	0	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				24				24
25				25				25
26				26				26
27	248,976	323,411	460,150	27 TOTAL MATERIALS AND SERVICES	559,950	559,950	559,950	27
28				28 CAPITAL OUTLAY				28
29				29				29
30				30				30
31	0	0	0	31 TOTAL CAPITAL OUTLAY	0	0	0	31
32	307,631	442,657	460,150	32 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	559,950	559,950	559,950	32

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

	Historical Data			REQUIREMENTS FOR: District Operations	Budget For Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer 5/14/2020	Approved By Budget Committee 5/28/2020	Adopted By Governing Body 6/9/2020	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
1				1 PERSONNEL SERVICES				1
2	244,877	256,739	1,380,852	2 Salaries	1,550,000	1,550,000	1,550,000	2
3	51,992	54,908	342,151	3 Benefits	288,000	288,000	288,000	3
4				4				4
5				5				5
6				6				6
7	296,869	311,647	1,723,003	7 TOTAL PERSONNEL SERVICES	1,838,000	1,838,000	1,838,000	7
8	2.75		19.75	8 Total Full-Time Equivalent (FTE)	20.75	20.75	20.75	8
9				9 MATERIALS AND SERVICES				9
10	44,029	3,178	5,500	10 Advertising/Announcements	6,000	6,000	6,000	10
11	13,135	51	300	11 Banking	420	420	420	11
12	47,638	25,237	62,980	12 Audit/Legal/Insurance	63,350	63,350	63,350	12
13	385	166,685	1,546,650	13 Conservation Education	1,967,726	1,967,726	1,967,726	13
14	18,592	33,394	75,153	14 Dues/Memberships/Subscriptions	115,000	115,000	115,000	14
15	4,246	4,778	12,000	15 Director's Expense	12,250	12,250	12,250	15
16	125,377	147,865	339,530	16 Facilities	373,690	373,690	373,690	16
17	25,852	20,162	33,000	17 Office Expense	26,300	26,300	26,300	17
18	2,576	10,033	15,500	18 Small Field Equipment	25,220	25,220	25,220	18
19	9,571	27,511	117,275	19 Employee Development	130,000	130,000	130,000	19
20	6,023	8,218	26,000	20 Vehicles	18,500	18,500	18,500	20
21				21				21
22				22				22
23				23				23
24				24				24
25	297,424	447,112	2,233,888	25 TOTAL MATERIALS AND SERVICES	2,738,456	2,738,456	2,738,456	25
26				26 CAPITAL OUTLAY				26
27	581,325	69,641	752,000	27 Fixed Assets	775,000	775,000	775,000	27
28				28				28
29				29				29
30				30				30
31	581,325	69,641	752,000	31 TOTAL CAPITAL OUTLAY	775,000	775,000	775,000	31
32	1,175,618	828,400	4,708,891	32 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	5,351,456	5,351,456	5,351,456	32

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

	Historical Data			REQUIREMENTS DESCRIPTION For: NOT Allocated	Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer 5/14/2020	Approved By Budget Committee 5/28/2020	Adopted By Governing Body 6/9/2020	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2			See District Operations	2				2
3	0	0	0	3 TOTAL PERSONNEL SERVICES	0	0	0	3
4				4 Total Full-Time Equivalent (FTE)				4
5				5 MATERIALS AND SERVICES NOT ALLOCATED				5
6				6				6
8	0	0	0	8 TOTAL MATERIALS AND SERVICES	0	0	0	8
9				9 CAPITAL OUTLAY NOT ALLOCATED				9
10				10				10
12	0	0	0	12 TOTAL CAPITAL OUTLAY	0	0	0	12
13				13 DEBT SERVICE				13
14				14				14
16	0	0	0	16 TOTAL DEBT SERVICE	0	0	0	16
17				17 SPECIAL PAYMENTS				17
19				19				19
20	0	0	0	20 TOTAL SPECIAL PAYMENTS	0	0	0	20
21				21 INTERFUND TRANSFERS				21
22	500,000	500,000	500,000	22 Transfer to Reserve Fund	1,500,000	1,500,000	1,500,000	22
23	0	0	0	23 Transfer to Special Fund - Easements	105,000	105,000	105,000	23
24				24				24
25	500,000	500,000	500,000	25 TOTAL INTERFUND TRANSFERS	1,605,000	1,605,000	1,605,000	25
26			150,000	26 OPERATING CONTINGENCY	150,000	150,000	150,000	26
27			320,000	27 RESERVED FOR FUTURE EXPENDITURE	190,059	190,059	190,059	27
28			2,500,000	28 UNAPPROPRIATED ENDING BALANCE	2,500,000	2,500,000	2,500,000	28
29	500,000	500,000	3,470,000	29 Total Requirements NOT ALLOCATED	4,445,059	4,445,059	4,445,059	29
30			8,831,313	30 Total Requirements for ALL Org.Units/Programs within fund	9,062,596	9,062,596	9,062,596	30
31				31 Ending balance (prior years)				31
32	500,000	500,000	12,301,313	32 TOTAL REQUIREMENTS	13,507,655	13,507,655	13,507,655	32

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Special Revenue Fund - Grants

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021						
Actual		Adopted Budget Year 2019-2020	Proposed By Budget Officer 5/14/2020		Approved By Budget Committee 5/28/2020	Adopted By Governing Body 6/9/2020					
Second Preceding Year 2017-2018	First Preceding Year 2018-2019										
1			1	RESOURCES				1			
2	36,567	94,890	98,400	2	Cash on hand * (cash basis), or			159,657	159,657	159,657	2
3	0	0	0	3	Working Capital (accrual basis)			0	0	0	3
4	0	0	0	4	Previously levied taxes estimated to be received			0	0	0	4
5	1,320	2,125	6,000	5	Interest			3,600	3,600	3,600	5
6	0	0	0	6	Transferred IN, from other funds			0	0	0	6
7	0	0	20,000	7	Local Sources			20,000	20,000	20,000	7
8	0	0	0	8	Clean Water Services			1,539,657	1,539,657	1,539,657	8
9	0	0	0	9	Landowners			4,040	4,040	4,040	9
10	12,164	9,250	56,500	10	Oregon Water Enhancement Board			32,975	32,975	32,975	10
11	41,207	68,678	60,000	11	Oregon Department of Agriculture			81,035	81,035	81,035	11
12	48,177	41,101	20,000	12	USDA-Natural Resources Conservation Service			38,850	38,850	38,850	12
13	247	5,079	5,000	13	Joint Water Commission			5,000	5,000	5,000	13
14		0	50,000	14	Grants			50,000	50,000	50,000	14
15				15							15
16				16							16
17	139,682	221,122	315,900	17	Total Resources, except taxes to be levied			1,934,814	1,934,814	1,934,814	17
18		0	0	18	Taxes estimated to be received			0	0	0	18
19				19	Taxes collected in year levied						19
20	139,682	221,122	315,900	20	TOTAL RESOURCES			1,934,814	1,934,814	1,934,814	20
21				21	REQUIREMENTS **						21
22				22	Org Unit or Prog & Activity	Object Classification	Detail				22
23	3,092	48,776	10,000	23	Grants	Materials/Svcs	Conservation Education	10,000	10,000	10,000	23
24	41,699	59,896	285,900	24	Grants	Materials/Svcs	Conservation Incentives	1,865,384	1,865,384	1,865,384	24
25	0	14,416	20,000	25	District Operations	Transfer	Transfer to General Fund	59,430	59,430	59,430	25
26				26							26
27				27							27
28				28							28
29				29							29
30				30							30
31				31	Ending balance (prior years)						31
32			0	32	UNAPPROPRIATED ENDING FUND BALANCE						32
33	44,791	123,087	315,900	33	TOTAL REQUIREMENTS			1,934,814	1,934,814	1,934,814	33

*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.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Special Revenue Fund - Easements**

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			1	
	Actual		Adopted Budget Year 2019-2020		Proposed By Budget Officer 5/14/2020	Approved By Budget Committee 5/28/2020	Adopted By Governing Body 6/9/2020		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
2	0	0	0	2	RESOURCES			2	
3	0	0	0	3	Cash on hand * (cash basis), or			3	
4	0	0	0	4	Working Capital (accrual basis)			4	
5	0	0	0	5	Previously levied taxes estimated to be received			5	
6	0	0	0	6	Interest			6	
7	0	0	0	7	Transferred IN, from other funds			7	
8				8				8	
9	0	0	0	9				9	
10	0	0	0	10				10	
11	0	0	0	11				11	
12	0	0	0	12				12	
13	0	0	0	13				13	
14	0	0	0	14	Total Resources, except taxes to be levied			14	
15		0	0	15	Taxes estimated to be received			15	
16				16	Taxes collected in year levied			16	
17	0	0	0	17	TOTAL RESOURCES			17	
18				18	REQUIREMENTS **			18	
19				19	Org Unit or Prog & Activity	Object Classification	Detail		19
20	0	0	0	20	Grants	Materials/Svcs	Audit/Legal/Insurance	105,300	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					29
30				30					30
31				31	Ending balance (prior years)				31
32			0	32	UNAPPROPRIATED ENDING FUND BALANCE			0	32
33	0	0	0	33	TOTAL REQUIREMENTS			105,300	33

*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

Reserve Fund - Opportunity

Tualatin Soil and Water Conservation District

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2020-2021				
Actual		Adopted Budget Year 2019-2020	Proposed By Budget Officer 5/14/2020				Approved By Budget Committee 5/28/2020	Adopted By Governing Body 6/9/2020			
Second Preceding 2017- 2018	First Preceding Year 2018-2019										
1			1	RESOURCES						1	
2	0	508,591	1,024,535	2	Cash on hand * (cash basis), or	1,056,367	1,056,367	1,056,367		2	
3	0	0	0	3	Working Capital (accrual basis)	0	0	0		3	
4	0	0	0	4	Previously levied taxes estimated to be received	0	0	0		4	
5	5,421	21,395	24,000	5	Interest	25,000	25,000	25,000		5	
6	500,000	500,000	500,000	6	Transferred IN, from other funds	1,500,000	1,500,000	1,500,000		6	
7				7						7	
8				8						8	
9				9						9	
10	505,421	1,029,986	1,548,535	10	Total Resources, except taxes to be levied	2,581,367	2,581,367	2,581,367		10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	505,421	1,029,986	1,548,535	13	TOTAL RESOURCES	2,581,367	2,581,367	2,581,367		13	
14				14	REQUIREMENTS **					14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16	505,421	1,029,986	1,548,535	16	Not Allocated	RFE	Fixed Assets	2,581,367	2,581,367	2,581,367	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	505,421	1,029,986	1,548,535	31	TOTAL REQUIREMENTS	2,581,367	2,581,367	2,581,367		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.