

RESOURCES  
General Fund

Tualatin Soil and Water Conservation District

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
Actual		Adopted Budget This Year Year 2020-2021	Proposed By Budget Officer 5/12/2021		Approved By Budget Committee 5/26/2021	Adopted By Governing Body 6/8/2021		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1	2,773,473	4,930,133	6,842,962	1 Available cash on hand* (cash basis) or	7,014,457	7,014,457	7,014,457	1
2	0	0	0	2 Net working capital (accrual basis)	0	0	0	2
3	58,800	43,675	140,000	3 Previously levied taxes estimated to be received	95,000	95,000	95,000	3
4	112,154	138,429	90,000	4 Interest	72,000	72,000	72,000	4
5	14,416	20,000	59,430	5 Transferred IN, from other funds	49,989	49,989	49,989	5
6				6 <b>OTHER RESOURCES</b>				6
7	1,125,255	763,060	321,160	7 Clean Water Services	393,975	393,975	393,975	7
8	0	3,833	3,000	8 Tualatin Hills Park & Recreation Department	0	0	0	8
9	23,546	22,995	24,995	9 Oregon Department of Agriculture Operations	24,995	24,995	24,995	9
10	4,408	27,784	50,000	10 Grants	40,000	40,000	40,000	10
11	16,168	0	0	11 USDA-Natural Resources Conservation Service	0	0	0	11
12	3,526	0	0	12 USDA-Farm Service Agency	0	0	0	12
13	1,018	745	0	13 Oregon Watershed Enhancement Board	40,000	40,000	40,000	13
14	7,960	5,560	0	14 Landowner Maintenance Payments	0	0	0	14
15	0	0	0	15 Oregon Department of Forestry	15,000	15,000	15,000	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	4,140,724	5,956,214	7,531,547	29 Total resources, except taxes to be levied	7,745,416	7,745,416	7,745,416	29
30			5,976,108	30 Taxes estimated to be received	5,998,435	5,998,435	5,998,435	30
31	3,776,761	5,427,752		31 Taxes collected in year levied				31
32	7,917,485	11,383,966	13,507,655	32 <b>TOTAL RESOURCES</b>	13,743,851	13,743,851	13,743,851	32

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

	Historical Data			REQUIREMENTS FOR: Conservation Education	Budget For Next Year 2021-22			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer 5/12/2021	Approved By Budget Committee 5/26/2021	Adopted By Governing Body 6/8/2021	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1				1 PERSONNEL SERVICES				1
2	101,847	0	0	2 Salaries	0	0	0	2
3	17,399	0	0	3 Benefits	0	0	0	3
4				4				4
5				5				5
6	119,246	0	0	6 TOTAL PERSONNEL SERVICES	0	0	0	6
7	1	0	0	7 Total Full-Time Equivalent (FTE)	0	0	0	7
8				8 MATERIALS AND SERVICES				8
9	303,975	181,676	552,150	9 Conservation Education Workshops, Grants, Events <sup>1</sup>	152,200	152,200	152,200	9
10	1,141	0	0	10 Facilities	0	0	0	10
11	10,247	9,946	7,800	11 Office Expense (Postage, Printing, Meetings)	22,300	22,300	22,300	11
12	8,047	0	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	323,410	191,622	559,950	27 TOTAL MATERIALS AND SERVICES	174,500	174,500	174,500	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	442,656	191,622	559,950	32 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	174,500	174,500	174,500	32

<sup>1</sup> Financial assistance has moved the new program, Grants and Partnerships. Refer to that budget for this line item.

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

Line Item	Historical Data			REQUIREMENTS FOR: Grants and Partnerships	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer 5/12/2021	Approved By Budget Committee 5/26/2021	Adopted By Governing Body 6/8/2021	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1				1 PERSONNEL SERVICES				1
2	0	0	0	2 Salaries	0	0	0	2
3	0	0	0	3 Benefits	0	0	0	3
4				4				4
5				5				5
6	0	0	0	6 <b>TOTAL PERSONNEL SERVICES</b>	0	0	0	6
7	0	0	0	7 <b>Total Full-Time Equivalent (FTE)</b>	0	0	0	7
8				8 MATERIALS AND SERVICES				8
9	0	0	0	9 Conservation Incentives	2,757,569	2,757,569	2,757,569	9
10				10				10
11				11				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				24				24
25				25				25
26				26				26
27	0	0	0	27 <b>TOTAL MATERIALS AND SERVICES</b>	2,757,569	2,757,569	2,757,569	27
28				28 CAPITAL OUTLAY				28
29				29				29
30				30				30
31	0	0	0	31 <b>TOTAL CAPITAL OUTLAY</b>	0	0	0	31
32	0	0	0	32 <b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	2,757,569	2,757,569	2,757,569	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 2021-2022			1	
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer 5/12/2021	Approved By Budget Committee 5/26/2021	Adopted By Governing Body 6/8/2021		2
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				PERSONNEL SERVICES				1	
2	522,910	0	0	Salaries	0	0	0	2	
3	101,780	0	0	Benefits	0	0	0	3	
4								4	
5								5	
6								6	
7	<b>624,690</b>	<b>0</b>	<b>0</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	7	
8	<b>10</b>	<b>0</b>	<b>0</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>	8	
9				MATERIALS AND SERVICES				9	
10	760,949	1,786,578	2,826,990	Conservation Incentives	2,867,376	2,867,376	2,867,376	10	
11	94,152	0	0	Facilities	0	0	0	11	
12	787	0	0	Small Field Equipment	0	0	0	12	
13	25,607	0	0	Employee Development	0	0	0	13	
14								14	
15								15	
16								16	
17								17	
18								18	
19								19	
20								20	
21								21	
22								22	
23								23	
24	<b>881,495</b>	<b>1,786,578</b>	<b>2,826,990</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>2,867,376</b>	<b>2,867,376</b>	<b>2,867,376</b>	24	
25				CAPITAL OUTLAY				25	
26								26	
27								27	
28								28	
29								29	
30								30	
31	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	31	
32	<b>1,506,185</b>	<b>1,786,578</b>	<b>2,826,990</b>	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>2,867,376</b>	<b>2,867,376</b>	<b>2,867,376</b>	32	

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

	Historical Data			REQUIREMENTS FOR: District Operations	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer 5/12/2021	Approved By Budget Committee 5/26/2021	Adopted By Governing Body 6/8/2021	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
<b>1</b>				<b>1</b> PERSONNEL SERVICES				<b>1</b>
2	256,739	1,247,241	1,550,000	2 Salaries	1,717,783	1,717,783	1,717,783	2
3	54,908	237,509	288,000	3 Benefits	344,203	344,203	344,203	3
4				4				4
5				5				5
6				6				6
<b>7</b>	<b>311,647</b>	<b>1,484,750</b>	<b>1,838,000</b>	<b>7 TOTAL PERSONNEL SERVICES</b>	<b>2,061,986</b>	<b>2,061,986</b>	<b>2,061,986</b>	<b>7</b>
<b>8</b>	<b>2.75</b>	<b>17.75</b>	<b>20.75</b>	<b>8 Total Full-Time Equivalent (FTE)</b>	<b>22.75</b>	<b>22.75</b>	<b>22.75</b>	<b>8</b>
<b>9</b>				<b>9 MATERIALS AND SERVICES</b>				<b>9</b>
10	3,178	2,411	6,000	10 Advertising/Announcements	5,500	5,500	5,500	10
11	51	96	420	11 Banking	420	420	420	11
12	25,237	32,702	63,350	12 Audit/Legal/Insurance	63,850	63,850	63,850	12
13	166,685	306,478	1,967,726	13 Conservation Education <sup>1</sup>	28,300	28,300	28,300	13
14	33,394	62,787	115,000	14 Dues/Memberships/Subscriptions	132,328	132,328	132,328	14
15	4,778	9,498	12,250	15 Director's Expense	12,250	12,250	12,250	15
16	147,865	272,719	373,690	16 Facilities	449,944	449,944	449,944	16
17	20,162	16,727	26,300	17 Office Expense	30,420	30,420	30,420	17
18	10,033	7,846	25,220	18 Small Field Equipment	20,328	20,328	20,328	18
19	27,511	57,598	130,000	19 Employee Development	174,080	174,080	174,080	19
20	8,218	9,470	18,500	20 Vehicles	17,000	17,000	17,000	20
21				21				21
22				22				22
23				23				23
24				24				24
<b>25</b>	<b>447,112</b>	<b>778,332</b>	<b>2,738,456</b>	<b>25 TOTAL MATERIALS AND SERVICES</b>	<b>934,420</b>	<b>934,420</b>	<b>934,420</b>	<b>25</b>
<b>26</b>				<b>26 CAPITAL OUTLAY</b>				<b>26</b>
27	69,641	287,094	775,000	27 Fixed Assets	142,000	142,000	142,000	27
28				28				28
29				29				29
30				30				30
<b>31</b>	<b>69,641</b>	<b>287,094</b>	<b>775,000</b>	<b>31 TOTAL CAPITAL OUTLAY</b>	<b>142,000</b>	<b>142,000</b>	<b>142,000</b>	<b>31</b>
<b>32</b>	<b>828,400</b>	<b>2,550,176</b>	<b>5,351,456</b>	<b>32</b>	<b>3,138,406</b>	<b>3,138,406</b>	<b>3,138,406</b>	<b>32</b>

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

	Historical Data			REQUIREMENTS DESCRIPTION For: NOT Allocated	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer 5/12/2021	Approved By Budget Committee 5/26/2021	Adopted By Governing Body 6/8/2021	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				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	1,500,000	22 Transfer to Reserve Fund	2,000,000	2,000,000	2,000,000	22
23	0	0	105,000	23 Transfer to Special Fund - Easements	0	0		23
24				24				24
25	500,000	500,000	1,605,000	25 TOTAL INTERFUND TRANSFERS	2,000,000	2,000,000	2,000,000	25
26			150,000	26 OPERATING CONTINGENCY	150,000	150,000	150,000	26
27			190,059	27 RESERVED FOR FUTURE EXPENDITURE	156,000	156,000	156,000	27
28			2,500,000	28 UNAPPROPRIATED ENDING BALANCE	2,500,000	2,500,000	2,500,000	28
29	500,000	500,000	4,445,059	29 Total Requirements NOT ALLOCATED	4,806,000	4,806,000	4,806,000	29
30	2,982,234	4,613,203	9,062,596	30 Total Requirements for ALL Org.Units/Programs within fund	8,937,851	8,937,851	8,937,851	30
31				31 Ending balance (prior years)				31
32	3,482,234	5,113,203	13,507,655	32 TOTAL REQUIREMENTS	13,743,851	13,743,851	13,743,851	32

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
Conservation Special Fund - Grants**

Historical Data				DESCRIPTION <b>RESOURCES AND REQUIREMENTS</b>	Budget for Next Year 2021-2022						
Actual		Adopted Budget Year 2020-2021	Proposed By Budget Officer 5/12/2021		Approved By Budget Committee 5/26/2021	Adopted By 6/8/2021 Governing Body					
Second Preceding Year 2018-2019	First Preceding Year 2019-2020										
1			1	<b>RESOURCES</b>			1				
2	94,890	98,035	159,657	2	Cash on hand * (cash basis), or	319,103	319,103	319,103	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	2,125	2,876	3,600	5	Interest	4,200	4,200	4,200	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	1,539,657	8	Clean Water Services	1,435,754	1,435,754	1,435,754	8		
9	0	0	4,040	9	Landowners	3,640	3,640	3,640	9		
10	9,250	4,625	32,975	10	Oregon Water Enhancement Board	20,000	20,000	20,000	10		
11	68,678	58,320	81,035	11	Oregon Department of Agriculture	58,320	58,320	58,320	11		
12	41,101	37,310	38,850	12	USDA-Natural Resources Conservation Service	16,328	16,328	16,328	12		
13	5,079	7,671	5,000	13	Joint Water Commission	13,310	13,310	13,310	13		
14	0	0	50,000	14	Grants	50,000	50,000	50,000	14		
15				15					15		
16				16					16		
17	221,123	208,837	315,900	17	Total Resources, except taxes to be levied	1,940,655	1,940,655	1,940,655	17		
18		0	0	18	Taxes estimated to be received	0	0	0	18		
19				19	Taxes collected in year levied				19		
20	<b>221,123</b>	<b>208,837</b>	<b>1,934,814</b>	20	<b>TOTAL RESOURCES</b>			<b>1,940,655</b>	<b>1,940,655</b>	<b>1,940,655</b>	20
21				21	<b>REQUIREMENTS **</b>						21
22				22	Org Unit or Prog & Activity	Object Classification	Detail				22
23	48,776	1,000	10,000	23	Grants	Materials/Svcs	Conservation Education	15,000	15,000	15,001	23
24	59,896	45,460	1,865,384	24	Grants	Materials/Svcs	Conservation Incentives	1,875,666	1,875,666	1,875,664	24
25	14,416	20,000	59,430	25	District Operations	Transfer	Transfer to General Fund	49,989	49,989	49,990	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	0	32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	0	0	32
33	<b>123,087</b>	<b>66,460</b>	<b>1,934,814</b>	33	<b>TOTAL REQUIREMENTS</b>			<b>1,940,655</b>	<b>1,940,655</b>	<b>1,940,655</b>	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**  
Conservation Special Fund - Easements

Historical Data				DESCRIPTION <b>RESOURCES AND REQUIREMENTS</b>			Budget for Next Year 2021-2022				
Actual		Adopted Budget Year 2020-2021	Proposed By Budget Officer 5/12/2021				Approved By Budget Committee 5/26/2021	Adopted By Governing Body 6/8/2021			
Second Preceding Year 2018-2019	First Preceding Year 2019-2020										
1			1	RESOURCES						1	
2	0	0	0	2	Cash on hand * (cash basis), or	105,345	105,345	105,345		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	0	0	300	5	Interest	430	430	430		5	
6	0	0	105,000	6	Transferred IN, from other funds	0	0	0		6	
7	0	0	0	7	Oregon Community Foundation	8,000	8,000	8,000		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	105,300	14	Total Resources, except taxes to be levied	113,775	113,775	113,775		14	
15		0	0	15	Taxes estimated to be received	0	0	0		15	
16				16	Taxes collected in year levied					16	
17	<b>0</b>	<b>0</b>	<b>105,300</b>	17	<b>TOTAL RESOURCES</b>	<b>113,775</b>	<b>113,775</b>	<b>113,775</b>		17	
18				18	REQUIREMENTS **					18	
19				19	Org Unit or Prog & Activity	Object Classification	Detail			19	
20	0	0	105,300	20	Grants	Materials/Svcs	Audit/Legal/Insurance	15,000	15,000	15,000	20
21				21	Grants	Materials/Svcs	Conservation Incentives	98,775	98,775	98,775	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	0	32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	0	0	32
33	<b>0</b>	<b>0</b>	<b>105,300</b>	33	<b>TOTAL REQUIREMENTS</b>			<b>113,775</b>	<b>113,775</b>	<b>113,775</b>	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**

**Opportunity Reserve Fund**

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

Tualatin Soil and Water Conservation District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
Actual		Adopted Budget Year 2020-2021		Proposed By Budget Officer 5/12/2021	Approved By Budget Committee 5/26/2021	Adopted By Governing Body 6/8/2021	
Second Preceding 2018 2019	First Preceding Year 2019-2020						
1			1	RESOURCES		1	
2	508,591	1,029,986	2	Cash on hand * (cash basis), or	3,076,509	3,076,509	2
3	0	0	3	Working Capital (accrual basis)	0	0	3
4	0	0	4	Previously levied taxes estimated to be received	0	0	4
5	21,395	27,789	5	Interest	18,000	18,000	5
6	500,000	500,000	6	Transferred IN, from other funds	2,000,000	2,000,000	6
7			7				7
8			8				8
9			9				9
10	1,029,986	1,557,775	10	Total Resources, except taxes to be levied	5,094,509	5,094,509	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	<b>1,029,986</b>	<b>1,557,775</b>	<b>13</b>	<b>TOTAL RESOURCES</b>	<b>5,094,509</b>	<b>5,094,509</b>	<b>13</b>
14			14	REQUIREMENTS **			14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	15
16	1,029,986	1,557,775	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	<b>1,029,986</b>	<b>1,557,775</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>	<b>5,094,509</b>	<b>5,094,509</b>	<b>31</b>

\*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.