

RESOURCES
General Fund

Tualatin Soil and Water Conservation District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer 4/28/2022	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1	4,930,133	6,966,867	7,014,457	1 Available cash on hand* (cash basis) or	7,817,482			1
2	43,675	66,483	95,000	2 Previously levied taxes estimated to be received	210,000			2
3	138,429	59,377	72,000	3 Interest	41,250			3
4	20,000	59,430	49,989	4 Transferred IN, from other funds	27,742			4
5				5 OTHER RESOURCES				5
6	763,060	362,758	393,975	6 Clean Water Services	396,264			6
7	3,833	0	0	7 Tualatin Hills Park & Recreation Department	2,600			7
8	22,995	24,995	24,995	8 Oregon Department of Agriculture Operations	25,032			8
9	27,784	38,572	40,000	9 Grants	20,000			9
10	745	0	40,000	10 Oregon Watershed Enhancement Board	0			10
11	5,560	4,701	0	11 Landowner Maintenance Payments	60,000			11
12	0	0	15,000	12 Oregon Department of Forestry	15,000			12
13	0	0	0	13 Equipment Rental Income	2,500			13
14	0	12,884	0	14 NRCS	7,500			14
15				15				15
16				16				16
17	5,956,214	7,596,067	7,745,416	17 Total resources, except taxes to be levied	8,625,370	0	0	17
18			5,998,435	18 Taxes estimated to be received	4,903,171			18
19	5,427,752	4,253,816		19 Taxes collected in year levied				19
20	11,383,966	11,849,883	13,743,851	20 TOTAL RESOURCES	13,528,541	0	0	20

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

**FORM
LB-30**

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

Tualatin Soil and Water Conservation District

	Historical Data			REQUIREMENTS FOR: <u>Conservation Education</u>	Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer 4/28/2022	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	MATERIALS AND SERVICES			1	
2	181,676	211,212	152,200	2	Conservation Education Workshops and Events	118,000		2	
3	9,946	3,268	22,300	3	Office Expense (Postage, printing, meetings)	12,000		3	
4	191,622	214,480	174,500	4	TOTAL MATERIALS AND SERVICES	130,000	0	0	4
5	191,622	214,480	174,500	5	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	130,000	0	0	5

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

Tualatin Soil and Water Conservation District

	Historical Data			REQUIREMENTS FOR: <u>District Operations</u>	Budget For Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer 4/28/2022	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1	PERSONNEL SERVICES			1
2	1,247,241	1,331,702	1,717,783	2	Salaries	1,861,071		2
3	237,509	273,626	344,203	3	Benefits	459,273		3
4	1,484,750	1,605,328	2,061,986	4	TOTAL PERSONNEL SERVICES	2,320,344	0	0
5	17.75	19.50	22.75	5	Total Full-Time Equivalent (FTE)	22.75		
6				6	MATERIALS AND SERVICES			6
7	2,411	2,558	5,500	7	Advertising	5,750		7
8	96	27	420	8	Banking	420		8
9	32,702	34,344	63,850	9	Audit/Legal/Insurance	70,350		9
10	306,478	159,529	28,300	10	Conservation Education	2,500		10
11	62,787	72,065	132,328	11	Dues/Memberships/Subscriptions	142,330		11
12	9,498	26	12,250	12	Director's Expense	12,250		12
13	272,719	309,079	449,944	13	Facilities	513,090		13
14	16,727	9,473	30,420	14	Office Expense	26,450		14
15	7,846	8,779	20,328	15	Small Field Equipment	26,058		15
16	57,598	23,198	174,080	16	Employee Development	198,080		16
17	9,470	8,234	17,000	17	Vehicles	18,000		17
18	778,332	627,312	934,420	18	TOTAL MATERIALS AND SERVICES	1,015,278	0	0
19				19	CAPITAL OUTLAY			19
20	287,094	586,883	142,000	20	Fixed Assets	145,000		20
21	287,094	586,883	142,000	21	TOTAL CAPITAL OUTLAY	145,000	0	0
22	2,550,176	2,819,523	3,138,406	22	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	3,480,622	0	0

**FORM
LB-30**

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

Tualatin Soil and Water Conservation District

	Historical Data			REQUIREMENTS FOR: <u>Grants and Partnerships</u>	Budget For Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer 4/28/2022	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1	MATERIALS AND SERVICES			1
2	0	0	2,757,569	2	Conservation Incentives	3,073,391		2
3	0	0	2,757,569	3	TOTAL MATERIALS AND SERVICES	3,073,391	0	0
4	0	0	2,757,569	4	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	3,073,391	0	0

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

Tualatin Soil and Water Conservation Di

	Historical Data			REQUIREMENTS FOR: <u>Natural Resources Program</u>	Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer 4/28/2022	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	MATERIALS AND SERVICES			1	
2	1,786,578	909,696	2,867,376	2	Conservation Incentives	3,537,188		2	
3	1,786,578	909,696	2,867,376	3	TOTAL MATERIALS AND SERVICES	3,537,188	0	0	3
4	1,786,578	909,696	2,867,376	4	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	3,537,188	0	0	4

150-504-030 (Rev 11-18)

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer 4/28/2022	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1 INTERFUND TRANSFERS				1
2	500,000	1,500,000	2,000,000	2 Transfer to Reserve Fund - Opportunity	505,500			2
3	0	105,000	0	3 Transfer to Special Revenue Fund - Easements	0			3
4	0	0	0	4 Transfer to Special Revenue Fund - Conservation Stewardship	1,840			4
5				5				5
6				6				6
7	500,000	1,605,000	2,000,000	7 TOTAL INTERFUND TRANSFERS	507,340	0	0	7
8			150,000	8 OPERATING CONTINGENCY	150,000			8
9			156,000	9 RESERVED FOR FUTURE EXPENDITURE	150,000			9
10			2,500,000	10 UNAPPROPRIATED ENDING BALANCE	2,500,000			10
11	500,000	1,605,000	4,806,000	11 Total Requirements NOT ALLOCATED	3,307,340	0	0	11
12	2,982,234	4,021,223	8,937,851	12 Total Requirements for ALL Org.Units/Programs within fund	10,221,201			12
13	3,482,234	5,626,223	13,743,851	13 TOTAL REQUIREMENTS	13,528,541	0	0	13

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Special Revenue Fund - Conservation Stewardship

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023			
Actual		Adopted Budget Year 2021-2022	Proposed By Budget Officer 4/28/2022				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1			1	RESOURCES					1	
2	0	0	2	Cash on hand * (cash basis), or			0		2	
3	0	0	3	Interest			9		3	
4	0	0	4	Transferred IN, from other funds			1,840		4	
5	0	0	5	Clean Water Services			3,160		5	
6	0	0	6	Total Resources, except taxes to be levied			5,009		6	
7		0	7	Taxes estimated to be received			0	0	0	7
8	0	0	8	Taxes collected in year levied						8
9	0	0	9	TOTAL RESOURCES			5,009	0	0	9
10			10	REQUIREMENTS **						10
11			11	Org Unit or Prog & Activity	Object Classification	Detail				11
12	0	0	12	Conservation	Materials/Svcs	Conservation Incentives	5,009			12
13	0	0	13	Ending balance (prior years)						13
14		0	14	UNAPPROPRIATED ENDING FUND BALANCE			0			14
15	0	0	15	TOTAL REQUIREMENTS			5,009	0	0	15

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Special Revenue Fund - Easements

Tualatin Soil and Water Conservation District

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023			
Actual		Adopted Budget Year 2021-2022	Proposed By Budget Officer 4/28/2022				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1			1	RESOURCES					1	
2	0	105,345	2	Cash on hand * (cash basis), or			100,000		2	
3	0	430	3	Interest			518		3	
4	0	0	4	Transferred IN, from other funds			0		4	
5	0	8,000	5	Oregon Community Foundation			8,500		5	
6	0	113,775	6	Total Resources, except taxes to be levied			109,018	0	0	6
7		0	7	Taxes estimated to be received			0	0	0	7
8			8	Taxes collected in year levied						8
9	0	105,397	9	TOTAL RESOURCES			109,018	0	0	9
10			10	REQUIREMENTS **						10
11			11	Org Unit or Prog & Activity	Object Classification	Detail				11
12	0	15,000	12	Easements	Materials/Svcs	Audit/Legal/Insurance	15,000			12
13	0	98,775	13	Easements	Materials/Svcs	Conservation Incentives	94,018			13
14	0	105,397	14	Ending balance (prior years)						14
15		0	15	UNAPPROPRIATED ENDING FUND BALANCE			0			15
16	0	105,397	16	TOTAL REQUIREMENTS			109,018	0	0	16

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Special Revenue Fund - Grants

Tualatin Soil and Water Conservation District

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023			
Actual		Adopted Budget Year 2021-2022	Proposed By Budget Officer 4/28/2022		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1			1	RESOURCES				1
2	98,035	141,824	2	Cash on hand * (cash basis), or	211,236			2
3	2,876	3,991	3	Interest	3,850			3
4			4	Transferred IN, from other funds	0			4
5	0		5	Local Sources	0			5
6	0	915,274	6	Clean Water Services	1,120,092			6
7	0	5,440	7	Landowners	3,640			7
8	4,625	4,221	8	Oregon Water Enhancement Board	146,000			8
9	58,320	60,320	9	Oregon Department of Agriculture	62,874			9
10	37,310	50,852	10	USDA-Natural Resources Conservation Service	31,328			10
11	7,671	3,283	11	Joint Water Commission	13,310			11
12	0	5,265	12	Grants	0			12
13	208,837	1,190,470	13	Total Resources, except taxes to be levied	1,592,330	0	0	13
14			14	Taxes estimated to be received				14
15			15	Taxes collected in year levied				15
16	208,837	1,190,470	16	TOTAL RESOURCES	1,592,330	0	0	16
17			17	REQUIREMENTS **				17
18			18	Org Unit or Prog & Activity	Object Classification	Detail		18
	0	1,295		Grants	Materials/Svcs	Audit/Legal/Insurance		
19	1,000	800	19	Grants	Materials/Svcs	Conservation Education		19
20	46,013	936,166	20	Grants	Materials/Svcs	Conservation Incentives		20
21	20,000	59,430	21	District Operations	Transfer	Transfer to General Fund		21
32	141,824	192,779	32	Ending balance (prior years)				32
33			33	UNAPPROPRIATED ENDING FUND BALANCE				33
34	208,837	1,190,470	34	TOTAL REQUIREMENTS	1,592,330	0	0	34

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

**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 2022-2023		
Actual		Adopted Budget Year 2021-2022	Proposed By Budget Officer 4/28/2022				Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1			1	RESOURCES					1
2	1,029,986	1,557,775	2	Cash on hand * (cash basis), or			5,096,315		2
3	27,789	18,935	3	Interest			22,500		3
4	500,000	1,500,000	4	Transferred IN, from other funds			505,500		4
5	1,557,775	3,076,710	5	Total Resources, except taxes to be levied			5,624,315	0	0
6		0	6	Taxes estimated to be received			0		6
7			7	Taxes collected in year levied					7
8	1,557,775	3,076,710	8	TOTAL RESOURCES			5,624,315	0	0
9			9	REQUIREMENTS **					9
10			10	Org. Unit or Prog. & Activity	Object Classification	Detail			10
11	0	0	11		RFE	Reserve for Future Expenditure	5,624,315		11
12	1,557,775	3,076,710	12	Ending balance (prior years)					12
13		0	13	UNAPPROPRIATED ENDING FUND BALANCE			0		13
14	1,557,775	3,076,710	14	TOTAL REQUIREMENTS			5,624,315	0	0

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