

**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		Adopted By Governing Body 6/14/2022	PROPOSED Supplemental 7/19/2022	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	5,096,315	2			
3	27,789	18,935	3	Interest	22,500	22,500	3			
4	500,000	1,500,000	4	Transferred IN, from other funds	505,500	505,500	4			
5	1,557,775	3,076,710	5	Total Resources, except taxes to be levied	5,624,315	5,624,315	5			
6		0	6	Taxes estimated to be received	0	0	6			
7			7	Taxes collected in year levied			7			
8	1,557,775	3,076,710	8	TOTAL RESOURCES	5,624,315	5,624,315	0	8		
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	3,624,315	11	
12			12	Capital Outlay	Capital Outlay		0	2,000,000	12	
13	1,557,775	3,076,710	13	Ending balance (prior years)					13	
14		0	14	UNAPPROPRIATED ENDING FUND BALANCE			0	0	14	
15	1,557,775	3,076,710	15	TOTAL REQUIREMENTS			5,624,315	5,624,315	0	15

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