

FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the Tualatin Soil and Water Conservation District will be held on June 13, 2023 at 6:00pm at 7175 NE Evergreen Pkwy, Suite 400, Hillsboro, OR 97124 and on Zoom. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Tualatin Soil and Water Conservation District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected at www.tualatinswcd.org. This budget is for an annual budget period. This budget was prepared on a modified cash-basis of accounting. Contact Judy Marsh, judy.marsh@tualatinswcd.org or 503-334-2288, no less than 48 hours prior to the meeting for instructions to attend the meeting.

Contact: Kelly Dawes Telephone: 503-334-2288 Email: kelly.dawes@tualatinswcd.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount		Adopted Budget This Year 2022 - 2023	Approved Budget Next Year 2023 - 2024
	Last Year - 2022	2021		
Beginning Fund Balance/Net Working Capital		11,144,117	13,225,033	13,519,977
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges		-	-	-
Federal, State and all Other Grants, Gifts, Allocations and Donations		1,278,812	1,917,800	2,235,413
Revenue from Bonds and Other Debt		-	-	-
Interfund Transfers / Internal Service Reimbursements		2,592,180	535,082	1,479,773
All Other Resources Except Current Year Property Taxes		273,253	278,127	767,334
Current Year Property Taxes Estimated to be Received		3,775,918	4,903,171	5,866,103
Total Resources		19,064,280	20,859,213	23,868,600

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,856,928	2,320,344	2,764,070
Materials and Services	3,481,208	9,434,472	10,028,532
Capital Outlay	31,503	145,000	2,150,000
Debt Service	-	-	-
Interfund Transfers	2,059,218	535,082	1,479,773
Contingencies	-	150,000	150,000
Special Payments	-	-	-
Unappropriated Ending Balance and Reserved for Future Expenditure	11,635,423	8,274,315	7,296,225
Total Requirements	19,064,280	20,859,213	23,868,600

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Natural Resources Program	1,118,534	3,537,188	4,270,519
FTE	-	-	-
Conservation Education Program	47,980	130,000	167,500
FTE	-	-	-
Grants & Partnerships Program	886,799	3,073,391	2,434,053
FTE	-	-	-
District Operations	2,491,535	3,480,622	4,013,265
FTE	21.75	22.75	25.00
Conservation Special Fund - Conservation Stewardship	-	5,009	5,080
FTE	-	-	-
Conservation Special Fund - Easements	106,003	109,018	115,952
FTE	-	-	-
Conservation Special Fund - Grants	1,151,458	1,592,330	2,049,166
FTE	-	-	-
Special Reserve Fund - Opportunity	5,100,819	5,624,315	6,961,226
FTE	-	-	-
Not Allocated to Organizational Unit or Program	8,161,152	3,307,340	3,851,839
FTE	-	-	-
Total Requirements	19,064,280	20,859,213	23,868,600
Total FTE	21.75	22.75	25.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

None

PROPERTY TAX LEVIES

	Rate or Amount Imposed Last Year 2021 - 2022	Rate or Amount Imposed This Year 2022 - 2023	Rate or Amount Approved Next Year 2023 2024
Permanent Rate Levy (rate limit .09 per \$1,000)	\$ 5,976,108	4,903,171	5,866,103
Local Option Levy	\$ -	\$ -	\$ -
Levy For General Obligation Bonds	\$ -	\$ -	\$ -

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$ -
Other Bonds	\$ -
Other Borrowings	\$ -
Total	\$ -