

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 2022-2023		Proposed By Budget Officer 5/2/2023	Approved By 5/17/2023 Budget Committee	Adopted By 6/13/2023 Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1	6,966,867	7,746,668	7,817,482	1 Available cash on hand* (cash basis) or	7,398,098	7,398,098	7,398,098	1
2	66,483	196,938	210,000	2 Previously levied taxes estimated to be received	300,625	300,625	300,625	2
3	59,377	46,439	41,250	3 Interest	226,250	226,250	226,250	3
4	59,430	59,218	27,742	4 Transferred IN, from other funds	112,933	112,933	112,933	4
5				5 OTHER RESOURCES				5
6	362,758	318,183	396,264	6 Clean Water Services	720,295	720,295	720,295	6
7	0	0	2,600	7 Tualatin Hills Park & Recreation Department	4,000	4,000	4,000	7
8	24,995	25,032	25,032	8 Oregon Department of Agriculture Operations	0	0	0	8
9	38,572	3,000	20,000	9 Grants	50,000	50,000	50,000	9
10	0	0	0	10 Oregon Watershed Enhancement Board	41,372	41,372	41,372	10
11	4,701	1,141	60,000	11 Landowner Maintenance Payments	0	0	0	11
12	0	0	15,000	12 Oregon Department of Forestry	15,000	15,000	15,000	12
13	0	500	2,500	13 Equipment Rental Income	2,500	2,500	2,500	13
14	12,884	0	7,500	14 NRCS	0	0	0	14
15				15				15
16				16				16
17	7,596,067	8,397,119	8,625,370	17 Total resources, except taxes to be levied	8,871,073	8,871,073	8,871,073	17
18			4,903,171	18 Taxes estimated to be received	5,866,103	5,866,103	5,866,103	18
19	4,253,816	3,775,918		19 Taxes collected in year levied				19
20	11,849,883	12,173,037	13,528,541	20 TOTAL RESOURCES	14,737,176	14,737,176	14,737,176	20

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

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>Conservation Education</u>	Budget For Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer 5/2/2023	Approved By Budget Committee 5/17/2023	Adopted By Governing Body 6/13/2023	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
	MATERIALS AND SERVICES							
1	185,388	38,668	118,000	1 Conservation Education Workshops and Events	160,500	160,500	160,500	1
2	12,242	9,312	12,000	2 Office Expense (Postage, printing, meetings)	7,000	7,000	7,000	2
3	197,630	47,980	130,000	3 TOTAL MATERIALS AND SERVICES	167,500	167,500	167,500	3
4	197,630	47,980	130,000	4 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	167,500	167,500	167,500	4

150-504-030 (Rev 11-18)

**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>District Operations</u>	Budget For Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer 5/2/2023	Approved By Budget Committee 5/17/2023	Adopted By Governing Body 6/13/2023	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				PERSONNEL SERVICES				
1	1,331,702	1,511,962	1,861,071	1 Salaries	2,240,150	2,240,150	2,240,150	1
2	273,626	344,966	459,273	2 Benefits	523,920	523,920	523,920	2
3	1,605,328	1,856,928	2,320,344	3 TOTAL PERSONNEL SERVICES	2,764,070	2,764,070	2,764,070	3
4	19.50	22.75	22.75	4 Total Full-Time Equivalent (FTE)	25.00	26.00	27.00	4
5				MATERIALS AND SERVICES				5
6	2,558	3,809	5,750	6 Advertising	6,250	6,250	6,250	6
7	27	62	420	7 Banking	420	420	420	7
8	34,344	40,457	70,350	8 Audit/Legal/Insurance	76,100	76,100	76,100	8
9	138,655	0	2,500	9 Conservation Education	0	0	0	9
10	72,065	136,432	142,330	10 Dues/Memberships/Subscriptions	156,380	156,380	156,380	10
11	26	1,644	12,250	11 Director's Expense	15,000	15,000	15,000	11
12	309,079	341,248	513,090	12 Facilities	538,320	538,320	538,320	12
13	9,473	6,514	26,450	13 Office Expense	25,000	25,000	25,000	13
14	8,779	9,143	26,058	14 Small Field Equipment	43,350	43,350	43,350	14
15	23,198	51,913	198,080	15 Employee Development	220,375	220,375	220,375	15
16	8,234	11,882	18,000	16 Vehicles	18,000	18,000	18,000	16
17	606,438	603,104	1,015,278	17 TOTAL MATERIALS AND SERVICES	1,099,195	1,099,195	1,099,195	17
18				CAPITAL OUTLAY				18
19	586,883	31,503	145,000	19 Fixed Assets	150,000	150,000	150,000	19
20	586,883	31,503	145,000	20 TOTAL CAPITAL OUTLAY	150,000	150,000	150,000	20
21	2,798,649	2,491,535	3,480,622	21 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	4,013,265	4,013,265	4,013,265	21

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>Grants and Partnerships</u>	Budget For Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer 5/2/2023	Approved By Budget Committee 5/17/2023	Adopted By Governing Body 6/13/2023	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
	MATERIALS AND SERVICES							
1	0	886,799	3,073,391	1 Conservation Incentives	2,434,053	2,434,053	2,434,053	1
2	0	886,799	3,073,391	2 TOTAL MATERIALS AND SERVICES	2,434,053	2,434,053	2,434,053	2
3	0	886,799	3,073,391	3 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	2,434,053	2,434,053	2,434,053	3

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

Tualatin Soil and Water Conservation District

	Historical Data			REQUIREMENTS FOR: <u>Natural Resources Program</u>	Budget For Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer 5/2/2023	Approved By Budget Committee 5/17/2023	Adopted By Governing Body 6/13/2023	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
	MATERIALS AND SERVICES							
1	909,598	1,118,534	3,537,188	1 Conservation Incentives	4,270,519	4,270,519	4,270,519	1
2	909,598	1,118,534	3,537,188	2 TOTAL MATERIALS AND SERVICES	4,270,519	4,270,519	4,270,519	2
3	909,598	1,118,534	3,537,188	3 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	4,270,519	4,270,519	4,270,519	3

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REQUIREMENTS SUMMARY

**FORM
LB-30**

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
General Fund

Tualatin Soil and Water Conservation District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer 5/2/2023	Approved By Budget Committee 5/17/2023	Adopted By Governing Body 6/13/2023	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				INTERFUND TRANSFERS				
1	1,500,000	2,000,000	505,500	1 Transfer to Reserve Fund - Opportunity	1,000,000	1,000,000	1,000,000	1
2	105,000	0	0	2 Transfer to Special Revenue Fund - Easements	0	0	0	2
3	0	0	1,840	3 Transfer to Special Revenue Fund - Conservation Stewardship	1,840	1,840	1,840	3
4				4				4
5				5				5
6	1,605,000	2,000,000	507,340	6 TOTAL INTERFUND TRANSFERS	1,001,840	1,001,840	1,001,840	6
7			150,000	7 OPERATING CONTINGENCY	150,000	150,000	150,000	7
8			150,000	8 RESERVED FOR FUTURE EXPENDITURE	200,000	200,000	200,000	8
9			2,500,000	9 UNAPPROPRIATED ENDING BALANCE	2,500,000	2,500,000	2,500,000	9
10	1,605,000	4,806,000	3,307,340	10 Total Requirements NOT ALLOCATED	2,850,000	2,850,000	2,850,000	10
11	4,021,223	4,485,630	10,221,201	11 Total Requirements for ALL Org.Units/Programs within fund	10,885,336	10,885,336	10,885,336	11
12	5,626,223	9,291,630	13,528,541	12 TOTAL REQUIREMENTS	14,737,176	14,737,176	14,737,176	12

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Special Revenue Fund - Conservation Stewardship

Tualatin Soil and Water Conservation District

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024					
Actual		Adopted Budget Year 2022-2023	Proposed By Budget Officer 5/2/2023		Approved By Budget Committee 5/17/2023	Adopted By Governing Body 6/13/2023				
Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
				RESOURCES						
1	0	0	1	Cash on hand * (cash basis), or			0	0	0	1
2	0	0	2	Interest			80	80	80	2
3	0	0	3	Transferred IN, from other funds			1,840	1,840	1,840	3
4	0	0	4	Clean Water Services			3,160	3,160	3,160	4
5	0	0	5	Total Resources, except taxes to be levied			5,080	5,080	5,080	5
6			6	Taxes estimated to be received			0	0	0	6
7	0	0	7	Taxes collected in year levied						7
8	0	0	8	TOTAL RESOURCES			5,080	5,080	5,080	8
9			9	REQUIREMENTS **						9
10			10	Org Unit or Prog & Activity	Object Classification	Detail				10
11	0	0	11	Conservation	Materials/Svcs	Conservation Incentives	5,080	5,080	5,080	11
12	0	0	12	Ending balance (prior years)						12
13			13	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	13
14	0	0	14	TOTAL REQUIREMENTS			5,080	5,080	5,080	14

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

**FORM
LB-10**

**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 2023-2024						
Actual		Adopted Budget Year 2022-2023		Proposed By 5/2/2023	Approved By Budget Committee 5/17/2023	Adopted By Governing Body 6/13/2023				
Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
				RESOURCES						
1	0	105,397	100,000	1	Cash on hand * (cash basis), or	105,111	105,111	105,111	1	
2	397	606	518	2	Interest	2,341	2,341	2,341	2	
3	105,000	0	0	3	Transferred IN, from other funds	0	0	0	3	
4	0	0	8,500	4	Oregon Community Foundation	8,500	8,500	8,500	4	
5	105,397	106,003	109,018	5	Total Resources, except taxes to be levied	115,952	115,952	115,952	5	
6			0	6	Taxes estimated to be received	0	0	0	6	
7				7	Taxes collected in year levied				7	
8	105,397	106,003	109,018	8	TOTAL RESOURCES	115,952	115,952	115,952	8	
9				9	REQUIREMENTS **				9	
10				10	Org Unit or Prog & Activity	Object Classification	Detail			10
11	0	1,235	15,000	11	Easements	Materials/Svcs	Audit/Legal/Insurance	15,000	15,000	15,000
12	0	0	94,018	12	Easements	Materials/Svcs	Conservation Incentives	100,952	100,952	100,952
13	105,397	104,768		13	Ending balance (prior years)					
14		0		14	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0
15	105,397	106,003	109,018	15	TOTAL REQUIREMENTS			115,952	115,952	115,952

*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 2023-2024					
	Actual		Adopted Budget Year 2022-2023		Proposed By Budget Officer 5/2/2023	Approved By Budget Committee 5/17/2023	Adopted By Governing Body 6/13/2023			
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
				RESOURCES						
1	141,824	215,342	211,236	1	Cash on hand * (cash basis), or	280,542	280,542	280,542	1	
2	3,991	2,720	3,850	2	Interest	10,538	10,538	10,538	2	
3	0	0	0	3	Transferred IN, from other funds	365,000	365,000	365,000	3	
4	0	0	0	4	Local Sources	0	0	0	4	
5	915,274	784,398	1,120,092	5	Clean Water Services	1,126,551	1,126,551	1,126,551	5	
6	5,440	800	3,640	6	Landowners	0	0	0	6	
7	4,221	62,000	146,000	7	Oregon Water Enhancement Board	186,535	186,535	186,535	7	
8	60,320	62,875	62,874	8	Oregon Department of Agriculture	0	0	0	8	
9	50,852	21,744	31,328	9	USDA-Natural Resources Conservation Service	50,000	50,000	50,000	9	
10	3,283	1,580	13,310	10	Joint Water Commission	20,000	20,000	20,000	10	
11	5,265	0	0	11	Grants	10,000	10,000	10,000	11	
12	1,190,470	1,151,458	1,592,330	12	Total Resources, except taxes to be levied	2,049,166	2,049,166	2,049,166	12	
13			0	13	Taxes estimated to be received	0	0	0	13	
14				14	Taxes collected in year levied				14	
15	1,190,470	1,151,458	1,592,330	15	TOTAL RESOURCES	2,049,166	2,049,166	2,049,166	15	
16				16	REQUIREMENTS **				16	
17				17	Org Unit or Prog & Activity	Object Classification	Detail		17	
18	1,295	0	2,000	18	Grants	Materials/Svcs	Audit/Legal/Insurance	1,500	1,500	1,500
19	800	497	35,210	19	Grants	Materials/Svcs	Conservation Education	10,000	10,000	10,000
20	936,166	823,059	1,527,378	20	Grants	Materials/Svcs	Conservation Incentives	1,924,733	1,924,733	1,924,733
21	59,430	59,218	27,742	21	District Operations	Transfer	Transfer to General Fund	112,933	112,933	112,933
22	192,779	268,684		22	Ending balance (prior years)					
23				23	UNAPPROPRIATED ENDING FUND BALANCE					
24	1,190,470	1,151,458	1,592,330	24	TOTAL REQUIREMENTS			2,049,166	2,049,166	2,049,166

*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 2023-2024					
	Actual		Adopted Budget Year 2022-2023		Proposed By Budget Officer 5/2/2023	Approved By Budget Committee 5/17/2023	Adopted By Governing Body 6/13/2023			
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
				RESOURCES						
1	1,557,775	3,076,710	5,096,315	1	Cash on hand * (cash basis), or	5,736,226	5,736,226	5,736,226	1	
2	18,935	24,109	22,500	2	Interest	225,000	225,000	225,000	2	
3	1,500,000	2,000,000	505,500	3	Transferred IN, from other funds	1,000,000	1,000,000	1,000,000	3	
4	3,076,710	5,100,819	5,624,315	4	Total Resources, except taxes to be levied	6,961,226	6,961,226	6,961,226	4	
5			0	5	Taxes estimated to be received	0	0	0	5	
6				6	Taxes collected in year levied				6	
7	3,076,710	5,100,819	5,624,315	7	TOTAL RESOURCES	6,961,226	6,961,226	6,961,226	7	
8				8	REQUIREMENTS **				8	
9				9	Org. Unit or Prog. & Activity	Object Classification	Detail		9	
10	0	5,100,819	5,624,315	10		RFE	Reserve for Future Expenditure	4,596,226	4,596,226	4,596,226
11	0	0	0	11		Transfer	Transfer out to Special Revenue Fund Grants	365,000	365,000	365,000
12	0	0	0	12		Capital Outlay	Capital Outlay	2,000,000	2,000,000	2,000,000
13	3,076,710	5,100,819		13	Ending balance (prior years)					
14			0	14	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0
16	3,076,710	10,201,638	5,624,315	16	TOTAL REQUIREMENTS			6,961,226	6,961,226	6,961,226

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