

RESOURCES
General Fund

Tualatin Soil and Water Conservation District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer 5/7/2024	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	7,746,668	7,651,166	7,398,098	1 Available cash on hand* (cash basis) or	7,291,823			1
2	196,938	70,145	300,625	2 Previously levied taxes estimated to be received	283,320			2
3	46,439	240,067	226,250	3 Interest	387,037			3
4	59,218	24,564	112,933	4 Transferred IN, from other funds	88,470			4
5				5 OTHER RESOURCES				5
6	318,183	361,529	720,295	6 Clean Water Services	1,034,390			6
7	0	2,600	4,000	7 Tualatin Hills Park & Recreation Department	10,000			7
8	25,032	25,032	0	8 Oregon Department of Agriculture	0			8
9	3,000	7,545	50,000	9 Grants	25,000			9
10	0	0	41,372	10 Oregon Watershed Enhancement Board	28,978			10
11	1,141	198	0	11 Landowner Maintenance Payments	0			11
12	0	0	15,000	12 Oregon Department of Forestry	0			12
13	500	1,400	2,500	13 Equipment Rental Income	2,500			13
14	0	0	0	14 Habitat Program Cost Share	15,000			14
15				15				15
16				16				16
17	8,397,119	8,384,247	8,871,073	17 Total resources, except taxes to be levied	9,166,518	0	0	17
18			5,866,103	18 Taxes estimated to be received	7,019,316			18
19	3,775,918	4,357,828		19 Taxes collected in year levied				19
20	12,173,037	12,742,075	14,737,176	20 TOTAL RESOURCES	16,185,834	0	0	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer 5/7/2024	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
	MATERIALS AND SERVICES							
1	38,668	86,342	160,500	1 Conservation Education Workshops and Events	130,000			1
2	9,312	9,278	7,000	2 Office Expense (Postage, printing, meetings)	10,000			2
3	47,980	95,620	167,500	3 TOTAL MATERIALS AND SERVICES	140,000	0	0	3
4	47,980	95,620	167,500	4 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	140,000	0	0	4

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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer 5/7/2024	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
				PERSONNEL SERVICES				
1	1,511,961	1,842,415	2,240,150	1 Salaries	2,264,910			1
2	344,966	398,554	523,920	2 Benefits	664,880			2
3	1,856,927	2,240,969	2,764,070	3 TOTAL PERSONNEL SERVICES	2,929,790	0	0	3
4	21.00	23.00	25.00	4 Total Full-Time Equivalent (FTE)	25.00			4
5				MATERIALS AND SERVICES				5
6	3,809	3,482	6,250	6 Advertising	7,850			6
7	62	176	420	7 Banking	720			7
8	40,457	42,377	76,100	8 Audit/Legal/Insurance	100,350			8
9	136,432	95,767	156,380	9 Dues/Memberships/Subscriptions	150,020			9
10	1,644	1,868	15,000	10 Director's Expense	15,000			10
11	341,248	411,958	538,320	11 Facilities	554,255			11
12	6,514	13,856	25,000	12 Office Expense	22,000			12
13	9,143	7,713	43,350	13 Small Field Equipment	51,305			13
14	51,913	112,460	220,375	14 Employee Development	202,250			14
15	11,882	15,715	18,000	15 Vehicles	20,400			15
16	603,104	705,372	1,099,195	16 TOTAL MATERIALS AND SERVICES	1,124,150	0	0	16
17				CAPITAL OUTLAY				17
18	31,503	12,553	150,000	18 Fixed Assets	130,000			18
19	31,503	12,553	150,000	19 TOTAL CAPITAL OUTLAY	130,000	0	0	19
20	2,491,534	2,958,894	4,013,265	20 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	4,183,940	0	0	20

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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer 5/7/2024	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
	MATERIALS AND SERVICES							
1	886,799	1,011,831	2,434,053	1 Conservation Incentives	2,562,493			1
2	886,799	1,011,831	2,434,053	2 TOTAL MATERIALS AND SERVICES	2,562,493	0	0	2
3	886,799	1,011,831	2,434,053	3 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	2,562,493	0	0	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer 5/7/2024	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
	MATERIALS AND SERVICES							
1	2,364,421	1,149,849	4,270,519	1 Conservation Incentives	4,449,401			1
2	2,364,421	1,149,849	4,270,519	2 TOTAL MATERIALS AND SERVICES	4,449,401	0	0	2
3	2,364,421	1,149,849	4,270,519	3 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	4,449,401	0	0	3

150-504-030 (Rev 11-18)

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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer 5/7/2024	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
				INTERFUND TRANSFERS				
1	2,000,000	505,500	1,000,000	1 Transfer to Reserve Fund - Opportunity	2,000,000			1
2	0	0	1,840	2 Transfer to Special Revenue Fund - Conservation Stewardship	0			2
3				3				3
4				4				4
5	2,000,000	505,500	1,001,840	5 TOTAL INTERFUND TRANSFERS	2,000,000	0	0	5
6	0	0	150,000	6 OPERATING CONTINGENCY	150,000			6
7			200,000	7 RESERVED FOR FUTURE EXPENDITURE	200,000			7
8			2,500,000	8 UNAPPROPRIATED ENDING BALANCE	2,500,000			8
9	2,000,000	505,500	3,851,840	9 Total Requirements NOT ALLOCATED	4,850,000	0	0	9
10	4,544,438	5,216,194	10,885,336	10 Total Requirements for ALL Org.Units/Programs within fund	11,335,834			10
11	6,544,438	5,721,694	14,737,176	11 TOTAL REQUIREMENTS	16,185,834	0	0	11

**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 2024-2025					
	Actual		Adopted Budget Year 2023-2024		Proposed By Budget Officer 5/7/2024	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
				RESOURCES						
1	0	0	0	1	Cash on hand * (cash basis), or	2,509			1	
2	0	0	80	2	Interest	97			2	
3	0	0	1,840	3	Transferred IN, from other funds	0			3	
4	0	0	3,160	4	Clean Water Services	0			4	
5	0	0	5,080	5	Total Resources, except taxes to be levied	2,606	0	0	5	
6	0	0	0	6	Taxes estimated to be received	0	0	0	6	
7	0	0	0	7	Taxes collected in year levied				7	
8	0	0	5,080	8	TOTAL RESOURCES	2,606	0	0	8	
9				9	REQUIREMENTS **					
10				10	Org Unit or Prog & Activity	Object Classification	Detail		10	
11	0	0	5,080	11	Conservation	Materials/Svcs	Conservation Incentives	2,606	0	0
12	0	0		12	Ending balance (prior years)					
13	0	0	0	13	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0
14	0	0	5,080	14	TOTAL REQUIREMENTS			2,606	0	0

*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 2024-2025			
	Actual		Adopted Budget Year 2023-2024		Proposed By 5/7/2024	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
				RESOURCES				
1	105,397	104,768	105,111	1	Cash on hand * (cash basis), or	167,127		1
2	606	3,066	2,341	2	Interest	4,517		2
3	0	0	0	3	Transferred IN, from other funds	0		3
4	0	0	8,500	4	Oregon Community Foundation	8,500		4
5	106,003	107,834	115,952	5	Total Resources, except taxes to be levied	180,144		5
6	0	0	0	6	Taxes estimated to be received	0	0	0
7				7	Taxes collected in year levied			
8	106,003	107,834	115,952	8	TOTAL RESOURCES	180,144	0	0
9				9	REQUIREMENTS **			
10				10	Org Unit or Prog & Activity	Object Classification	Detail	
11	1,235	6,781	15,000	11	Easements	Materials/Svcs	Audit/Legal/Insurance	25,000
12	0	0	100,952	12	Easements	Materials/Svcs	Conservation Incentives	155,144
13	104,768	101,053		13	Ending balance (prior years)			
14	0	0	0	14	UNAPPROPRIATED ENDING FUND BALANCE			0
15	106,003	107,834	115,952	15	TOTAL REQUIREMENTS			180,144

*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 - Grants

Tualatin Soil and Water Conservation District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025						
	Actual		Adopted Budget Year 2023-2024		Proposed By Budget Officer 5/7/2024	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
				RESOURCES							
1	215,342	268,684	280,542	1	Cash on hand * (cash basis), or	666,752		1			
2	2,720	12,926	10,538	2	Interest	39,427		2			
3	0	0	365,000	3	Transferred IN, from other funds	392,000		3			
4	0	0	0	4	Local Sources	0		4			
5	784,398	647,148	1,126,551	5	Clean Water Services	1,388,420		5			
6	800	3,640	0	6	Landowners	0		6			
7	62,000	110,884	186,535	7	Oregon Water Enhancement Board	140,332		7			
8	62,875	0	0	8	Oregon Department of Agriculture	86,535		8			
9	21,744	0	50,000	9	USDA-Natural Resources Conservation Service	792,639		9			
10	1,580	30,334	20,000	10	Joint Water Commission	20,000		10			
11	0	0	10,000	11	Grants	5,000		11			
12	1,151,459	1,073,616	2,049,166	12	Total Resources, except taxes to be levied	3,531,105		12			
13			0	13	Taxes estimated to be received	0		13			
14	0	0	0	14	Taxes collected in year levied	0		14			
15	1,151,459	1,073,616	2,049,166	15	TOTAL RESOURCES	3,531,105	0	0	15		
16				16	REQUIREMENTS **						
17				17	Org Unit or Prog & Activity	Object Classification	Detail		17		
18	0	6,500	1,500	18	Grants	Materials/Svcs	Audit/Legal/Insurance	1,500	18		
19	497	596	10,000	19	Grants	Materials/Svcs	Conservation Education	10,000	19		
20	823,060	812,686	1,924,733	20	Grants	Materials/Svcs	Conservation Incentives	2,639,135	20		
21	59,218	24,564	112,933	21	District Operations	Transfer	Transfer to General Fund	88,470	21		
22	0	0	0	22	Reserve Fund	Transfer	Transfer to Reserve Fund	792,000	22		
23	268,684	229,088		23	Ending balance (prior years)				23		
24			0	24	UNAPPROPRIATED ENDING FUND BALANCE			0	24		
25	1,151,459	1,073,434	2,049,166	25	TOTAL REQUIREMENTS			3,531,105	0	0	25

*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 2024-2025						
	Actual		Adopted Budget Year 2023-2024		Proposed By Budget Officer 5/7/2024	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
				RESOURCES							
1	3,076,710	5,100,819	5,736,226	1	Cash on hand * (cash basis), or	4,520,323			1		
2	24,109	162,155	225,000	2	Interest	275,000			2		
3	2,000,000	505,500	1,000,000	3	Transferred IN, from other funds	2,792,000			3		
4	5,100,819	5,768,474	6,961,226	4	Total Resources, except taxes to be levied	7,587,323	0	0	4		
5	0	0	0	5	Taxes estimated to be received	0	0	0	5		
6				6	Taxes collected in year levied				6		
7	5,100,819	5,768,474	6,961,226	7	TOTAL RESOURCES	7,587,323	0	0	7		
8				8	REQUIREMENTS **				8		
9				9	Org. Unit or Prog. & Activity	Object Classification	Detail		9		
10	5,100,819	5,758,414	4,096,226	10		RFE	Reserve for Future Expenditure	2,195,323	10		
11	0	0	365,000	11		Transfer	Transfer out to Special Revenue Fund Grants	392,000	11		
12	0	10,060	2,500,000	12		Capital Outlay	Capital Outlay	5,000,000	12		
13	3,076,710	5,100,819		13	Ending balance (prior years)				13		
14			0	14	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	14
16	5,100,819	5,768,474	6,961,226	16	TOTAL REQUIREMENTS			7,587,323	0	0	16

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