

FORM LB-1 (WC) - Municipal and Other Special Districts
(Other than Education and Urban Renewal Districts)

Governing Body Name:

Tualatin Soil and Water Conservation District

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2020 -- 2021	Adopted Budget This Year: 2021 - 2022	Proposed Budget Next Year: 2022 - 2023
1. Beginning Fund Balance / Net Working Capital	8,666,466	10,515,414	13,225,033
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	1,470,599	2,139,322	1,917,800
4. Revenue from Bonds & Other Debt	0	0	0
5. Interfund Transfers/Internal Service Reimbursements	1,605,000	2,049,989	535,082
6. All Other Resources Except Current Year Property Taxes	100,667	189,630	278,127
7. Current Year Property Taxes Estimated to be Received	5,925,298	5,998,435	4,903,171
8. Total Resources	17,768,030	20,892,790	20,859,213

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	1,605,328	2,061,986	2,320,344
10. Materials and Services	2,826,702	8,788,295	9,434,472
11. Capital Outlay	586,883	142,000	145,000
12. Debt Service	0	0	0
13. Interfund Transfers.	1,605,000	2,000,000	535,082
14. Contingencies.	150,000	150,000	150,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	10,944,117	7,750,509	8,274,315
17. Total Requirements	17,768,030	20,892,790	20,859,213

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

Name of Organizational Unit or Program (FTE) for Unit or Program			
Name Natural Resources	1,111,018	2,867,376	3,537,188
FTE	0	0	0
Name Conservation Education Program	214,480	174,500	130,000
FTE	0	0	0
Name Grants and Partnership Program	0	2,757,569	3,073,391
FTE	0	0	0
Name District Operations	2,819,523	3,138,406	3,480,622
FTE	19.5	22.75	22.75
Name Special Revenue Fund - Conservation Stewardship	0	0	5,009
FTE	0	0	0
Name Special Revenue Fund - Easements	105,397	113,775	109,018
FTE	0	0	0
Name Special Revenue Fund - Grants	1,190,470	1,940,655	1,592,330
FTE	0	0	0
Name Special Revenue Fund - Opportunity	3,076,710	5,094,509	5,624,315
FTE	0	0	0
Non-Departmental / Non-Program	9,250,432	4,806,000	3,307,340
FTE	0	0	0
Total Requirements	17,768,030	20,892,790	20,859,213
Total FTE	19.50	22.75	22.75

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit .09 Per \$1000)	5,976,108	5,998,435	4,903,171
Local Option Levy	0	0	0
Levy for General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	0	0
Other Bonds	0	0
Other Borrowings	0	0
Total		
**If more space is needed to complete any section of this form, use the space below.		