

**GENERAL FUND:
RESOURCES**



UPPER WILLAMETTE
SOIL & WATER CONSERVATION DISTRICT

FORM LB-20

10/12/2021

Historical Data				RESOURCE DESCRIPTION	Budget for Fiscal Year 2021-2022					
Actual		Adopted Budget This Year Year 2020-21	Proposed By Budget Officer for 5/5/21 Meeting		Revised Proposal for 5/12/21 Meeting	Approved by Budget Committee 5/12/21	Adopted By Governing Body 6/24/21	Revision Adopted by Governing Body through Res 05-2021 10/12/21		
Second Preceding Year 2018-19	First Preceding Year 2019-20									
1				RESOURCES					1	
2	34,141	49,464	103,598	Available cash on hand (cash basis)	500,000	500,000	500,000	500,000	500,000	2
3	0	0	0	Previously levied taxes estimated to be received	-	-	-	-	-	3
4	0	0	0	Transferred IN, from other funds	-	-	-	-	705,927	4
5										5
6										6
7				OTHER RESOURCES					7	
8	159,680	269,958	325,076	Grant Income	360,427	455,927	455,927	455,927	455,927	8
9	2	2	1	Interest Income	2	2	2	2	2	9
10	6,749	5,650	2,600	Charges for services - all departments	6,000	6,000	6,000	6,000	6,000	10
11	2,937	715	200	Other Income	100	100	100	100	100	11
12										12
13										13
14										14
15										15
16	203,508	325,789	431,475	Total resources, except taxes to be levied	866,529	962,029	962,029	962,029	1,667,956	16
17			0	Taxes estimated to be received	2,256,003	2,256,003	2,256,003	2,256,003	2,256,003	17
18	0	0		Taxes collected in year levied						18
19	203,508	325,789	431,475	TOTAL RESOURCES	3,122,532	3,218,032	3,218,032	3,218,032	3,923,959	19

**GENERAL FUND
SUMMARY OF REQUIREMENTS**



UPPER WILLAMETTE
SOIL & WATER CONSERVATION DISTRICT

10/12/2021

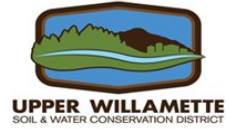
Historical Data				REQUIREMENTS	Budget For Fiscal Year 2021-22					
Actual		Adopted Budget This Year 2020-21	Proposed By Budget Officer for 5/5/21 Meeting		Revised Proposal for 5/12/21 Meeting	Approved By Budget Committee 5/12/21	Adopted By Governing Body 6/24/21	Revision Adopted by Governing Body through Res 05-2021 10/12/21		
Second Preceding Year 2018-19	First Preceding Year 2019-20									
1				PERSONNEL SERVICES						1
2	92,616	117,731	119,136	Water Quality Program	398,573	398,573	398,573	398,573	398,573	2
3	90	-	-	Farm/Food/Soil Program	17,149	17,149	17,149	17,149	17,149	3
4	-	-	-	Forest Health & Resilience Program	6,824	6,824	6,824	6,824	6,824	4
5	-	-	-	Neighborhood Sustainability Program	488	488	488	488	488	5
6	1,983	-	-	Watershed Restoration & Conservation Program	7,229	7,229	7,229	7,229	7,229	6
7	1,035	-	-	Natural Resource & Environmental Education Program	14,742	14,742	14,742	14,742	14,742	7
8	-	-	-	Collaboration Program	9,045	9,045	9,045	9,045	9,045	8
9	36,113	29,624	100,447	District Operations Program	282,397	282,397	282,397	282,397	282,397	9
10	131,838	147,356	219,583	TOTAL PERSONNEL SERVICES	736,447	736,447	736,447	736,447	736,447	10
11	2.50	2.50	4.50	Total Full-Time Equivalent (FTE)	7.50	7.50	7.50	7.50	7.50	11
12				MATERIALS AND SERVICES						12
13	24,726	25,904	90,987	Water Quality Program	113,787	113,787	113,787	113,787	155,453	13
14	2,441	1,790	1,000	Farm/Food/Soil Program	3,000	3,000	3,000	3,000	44,666	14
15	43	-	-	Forest Health & Resilience Program	-	-	-	-	41,670	15
16	31	-	-	Neighborhood Sustainability Program	-	-	-	-	41,666	16
17	413	-	-	Watershed Restoration & Conservation Program	-	-	-	-	41,666	17
18	86	350	500	Natural Resource & Environmental Education Program	5,000	5,000	5,000	5,000	46,666	18
19	-	-	-	Collaboration Program	-	-	-	-	-	19
20	9,078	34,334	68,807	District Operations Program	357,250	357,250	357,250	357,250	357,250	20
21	36,818	62,377	161,294	TOTAL MATERIALS AND SERVICES	479,037	479,037	479,037	479,037	729,037	21
22				CAPITAL OUTLAY						22
23	-	-	-	Water Quality Program	72,000	72,000	72,000	72,000	72,000	23
24	-	-	-	Farm/Food/Soil Program	-	-	-	-	-	24
25	-	-	-	Forest Health & Resilience Program	-	-	-	-	-	25
26	-	-	-	Neighborhood Sustainability Program	-	-	-	-	-	26
27	-	-	-	Watershed Restoration & Conservation Program	-	-	-	-	-	27
28	-	-	-	Natural Resource & Environmental Education Program	-	-	-	-	-	28
29	-	-	-	Collaboration Program	-	-	-	-	-	29
30	-	-	-	District Operations Program	16,000	16,000	16,000	16,000	16,000	30
31	-	-	-	TOTAL CAPITAL OUTLAY	88,000	88,000	88,000	88,000	88,000	31
32				DEBT SERVICE						32
33	-	-	-	Not allocated to any Department	565,000	565,000	565,000	565,000	565,000	33
34	-	-	-	TOTAL DEBT SERVICE	565,000	565,000	565,000	565,000	565,000	34
35				INTERFUND TRANSFERS						35
36	-	-	-	Transfers to Conservation Grants Fund	250,000	250,000	250,000	250,000	705,927	36
37	-	-	-	Transfers to Conservation Reserve Fund	250,000	225,000	225,000	225,000	225,000	37
38	-	-	-	TOTAL INTERFUND TRANSFERS	500,000	475,000	475,000	475,000	930,927	38
39				OPERATING CONTINGENCY	220,000	220,000	220,000	220,000	220,000	39
40				Ending Balance (prior years)						40
41				UNAPPROPRIATED ENDING FUND BALANCE	534,048	654,548	654,548	654,548	654,548	41
42				Reserved for future expenditure						42
43	168,655	209,733	380,877	TOTAL REQUIREMENTS	3,122,532	3,218,032	3,218,032	3,218,032	3,923,959	43

**SPECIAL REVENUE FUND:
CONSERVATION GRANTS FUND**



Historical Data			Budget for Fiscal Year 2021-22					
Actual		Adopted Budget Year 2020-21	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer for 5/5/21 Meeting	Revised Proposal for 5/12/21 Meeting	Approved by Budget Committee 5/12/21	Adopted By Governing Body 6/24/21	Revision Adopted by Governing Body through Res 05-2021 10/12/21
Second Preceding Year 2018-19	First Preceding Year 2019-20							
RESOURCES								
1								1
2	-	-	- Beginning Fund Balance: Cash on Hand	-	-	-	-	- 2
3	-	-	- Transferred from General Fund	250,000	250,000	250,000	250,000	705,927 3
4	-	-	- Grants	-	-	-	-	- 4
5	-	-	- Reimbursements	-	-	-	-	- 5
6	-	-	- Interest from bank accounts	-	-	-	-	- 6
7	-	-	TOTAL RESOURCES	250,000	250,000	250,000	250,000	705,927 7
REQUIREMENTS								
8								8
9			Program	Object Classification	Detail			9
10	-	-	- Water Quality Program	Materials & Services	Grants and contracted services	62,500	41,666	41,666 10
11	-	-	- Farm/Food/Soil Program	Materials & Services	Grants and contracted services	62,500	41,666	41,666 11
12	-	-	- Forest Health & Resilience Program	Materials & Services	Grants and contracted services	62,500	41,670	41,670 12
13	-	-	- Neighborhood Sustainability	Materials & Services	Grants and contracted services	-	41,666	41,666 13
14	-	-	- Watershed Restoration & Conservation Program	Materials & Services	Grants and contracted services	62,500	41,666	41,666 14
15	-	-	- Natural Resource & Environmental Education Program	Materials & Services	Grants and contracted services	-	41,666	41,666 15
16	-	-	- Water Quality Program	Personnel & Materials	Reimbursement for Grant Expenses			400,146 16
17	-	-	- District Operations Program	Personnel & Materials	Reimbursement for Grant Expenses			55,781 17
18			Water Quality Program	Materials & Services	Project Expenses			41,666 18
19			Farm/Food/Soil Program	Materials & Services	Project Expenses			41,666 19
20			Forest Health & Resilience Program	Materials & Services	Project Expenses			41,670 20
21			Neighborhood Sustainability	Materials & Services	Project Expenses			41,666 21
22			Watershed Restoration & Conservation Program	Materials & Services	Project Expenses			41,666 22
23	-	-	- Natural Resource & Environmental Education Program	Materials & Services	Project Expenses			41,666 23
24	-	-	Ending balance (prior years)					24
25			UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July - December 2022)					25
26	-	-	TOTAL REQUIREMENTS	250,000	250,000	250,000	250,000	705,927 26

**RESERVE FUND:
CONSERVATION RESERVE FUND**



10/12/2021

REVIEWED: 2021
This reserve fund must be reviewed again, and continued, or abolished, by 2026

This fund is authorized and established by resolution number 02-2021 on May 11, 2021 for the following specified purpose: Buying, Building or Lease of a District Facility.

Budget for Fiscal Year 2021-22

Historical Data			RESOURCES AND REQUIREMENTS	Proposed By Budget Officer for 5/5/21 Meeting	Revised Proposal for 5/12/21 Meeting	Approved by Budget Committee 5/12/21	Adopted By Governing Body 6/24/21	Revision Adopted by Governing Body through Res 05-2021 10/12/21
Actual								
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget Year 2020-21						
			RESOURCES					
1								1
2	-	-	-	-	-	-	-	-
3	-	-	-	250,000	225,000	225,000	225,000	225,000
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
6	-	-	-					
			TOTAL RESOURCES					
7				250,000	225,000	225,000	225,000	225,000
			REQUIREMENTS					
8			Program	Object Classification	Detail			
9	-	-	District Operations Program	Capital Outlay	Build facilities, improve real property, related costs	250,000	225,000	225,000
10	-	-	District Operations Program	Materials & Services	Build facilities, improve real property, related costs	-		
11	-	-	District Operations Program	Materials & Services	General costs	-		
12								
13								
14								
15								
16	-	-	Ending balance (prior years)					
17			UNAPPROPRIATED ENDING FUND BALANCE (Funds needed from July - Nov 2022)			-		
18			Reserved for future expenditure			-	225,000	225,000
19	-	-	TOTAL REQUIREMENTS			250,000	225,000	225,000