

RESOURCES
General Fund

Upper Willamette Soil & Water Conservation District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-24				
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1	103,648	564,276	1,545,610	1	Available cash on hand	2,540,881	2,540,881	2,540,881	1
2	0	0	0	2	Previously levied taxes estimated to be received	25,000	25,000	25,000	2
3	0	0	60,238	3	Transferred IN, from other funds	0	0	0	3
4				4					4
5				5					5
6				6					6
7				7	OTHER RESOURCES				7
8	232,397	0	0	8	Grant Income ¹	0	0	0	8
9	2	6,415	4,300	9	Interest Income	1,020	1,020	1,020	9
10	2,885	1,190	10,000	10	Charges for services - all departments	5,200	5,200	5,200	10
11	121	164	0	11	Other Income	45,000	45,000	45,000	11
12	550,000	0	0	12	Tax Anticipation Note	0	0	0	12
13				13					13
14				14					14
15				15					15
16				16					16
17	889,053	572,045	1,620,148	17	Total resources, except taxes to be levied	2,617,101	2,617,101	2,617,101	17
18			2,300,369	18	Taxes estimated to be received	2,406,542	2,406,542	2,406,542	18
19	0	2,319,048		19	Taxes collected in year levied				19
20	889,053	2,891,093	3,920,517	20	TOTAL RESOURCES	5,023,643	5,023,643	5,023,643	20

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
General Fund

Upper Willamette Soil & Water Conservation District

	Historical Data			REQUIREMENTS FOR: <u>Environmental Education</u>	Budget For Next Year 2023-24				
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1				1	PERSONNEL SERVICES			1	
2	0	0	0	2	Salaries ¹	0	0	0	2
3	0	0	0	3	Benefits ¹	0	0	0	3
4				4					4
5	0	0	0	5	TOTAL PERSONNEL SERVICES	0	0	0	5
6	0.00	0.00	0.00	6	Total Full-Time Equivalent (FTE)	0.00	0.00	0.00	6
7				7	MATERIALS AND SERVICES			7	
8	0	9,588	250,000	8	Conservation Education (Sponsorships, Poster contest)	408,054	408,054	408,054	8
9	0	0	1,500	9	Office Expense (Postage, Printing, Meetings)	1,000	1,000	1,000	9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15	0	9,588	251,500	15	TOTAL MATERIALS AND SERVICES	409,054	409,054	409,054	15
16				16	CAPITAL OUTLAY			16	
17				17					17
18				18					18
19	0	0	0	19	TOTAL CAPITAL OUTLAY	0	0	0	19
20	0	9,588	251,500	20	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	409,054	409,054	409,054	20

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

Upper Willamette Soil & Water Conservation District

	Historical Data			REQUIREMENTS FOR: <u>Partner Collaboration</u>	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 PERSONNEL SERVICES				1
2	0	0	0	2 Salaries ¹	0	0	0	2
3	0	0	0	3 Benefits ¹	0	0	0	3
4				4				4
5				5				5
6				6				6
7	0	0	0	7 TOTAL PERSONNEL SERVICES	0	0	0	7
8	0.00	0.00	0.00	8 Total Full-Time Equivalent (FTE)	0.00	0.00	0.00	8
9				9 MATERIALS AND SERVICES				9
10	1,100	0	184,000	10 Conservation Incentives	377,154	377,154	377,154	10
11				11				11
12				12				12
13				13				13
14				14				14
15	1,100	0	184,000	15 TOTAL MATERIALS AND SERVICES	377,154	377,154	377,154	15
16				16 CAPITAL OUTLAY				16
17				17				17
18				18				18
19	0	0	0	19 TOTAL CAPITAL OUTLAY	0	0	0	19
20	1,100	0	184,000	20 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	377,154	377,154	377,154	20

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

Upper Willamette Soil & Water Conservation District

	Historical Data			REQUIREMENTS FOR: <u>District Operations</u>	Budget For Next Year 2023-24				
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1				1	PERSONNEL SERVICES			1	
2	58,850	197,152	438,649	2	Salaries ¹	540,934	540,934	540,934	2
3	4,313	47,601	121,997	3	Benefits ¹	214,613	214,613	214,613	3
4	63,162	244,753	560,646	4	TOTAL PERSONNEL SERVICES	755,547	755,547	755,547	4
5	0.75	2.75	10.75	5	Total Full-Time Equivalent (FTE)	11.75	6.25	6.25	5
6				6	MATERIALS AND SERVICES			6	
7	49,722	3,582	10,500	7	Advertising/Announcements	14,975	14,975	14,975	7
8	5,191	300	500	8	Banking	1,000	1,000	1,000	8
9	15,853	5,679	75,000	9	Audit/Legal/Insurance	54,310	54,310	54,310	9
10	1,868	26,418	15,000	10	Conservation Education	4,500	4,500	4,500	10
11	2,125	3,678	24,000	11	Dues/Memberships/Subscriptions	38,430	38,430	38,430	11
12	1,000	186	10,000	12	Directors Expense (trainings)	4,000	4000	4000	12
13	3,665	44,000	114,000	13	Facilities	114,000	114,000	114,000	13
14	6,570	17,168	24,800	14	Office Expense	11,200	11,200	11,200	14
15	161	155	35,000	15	Staff Development	99,270	99,270	99,270	15
16	135	826	2,850	16	Vehicles (Fuel, Mileage, Maintenance)	15,100	15,100	15,100	16
17	0	75,641	0	17	Tax Measure Expense	0	0	0	17
18	86,290	177,631	311,650	18	TOTAL MATERIALS AND SERVICES	356,785	356,785	356,785	18
19				19	CAPITAL OUTLAY			19	
20	0	5,581	10,000	20	Office Equipment	15,000	15,000	15,000	20
21	0	0	0	21	Field Equipment	120,000	120,000	120,000	21
22	0	5,581	10,000	22	TOTAL CAPITAL OUTLAY	135,000	135,000	135,000	22
23	149,452	427,965	882,296	23	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,247,332	1,247,332	1,247,332	23

¹All personnel costs have been moved to District Operations Program beginning FY23

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
General Fund

Upper Willamette Soil & Water Conservation District

	Historical Data			REQUIREMENTS FOR: <u>Natural Resources¹</u>	Budget For Next Year 2023-24				
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1				1	PERSONNEL SERVICES			1	
2	122,657	998	0	2	Salaries ²	0	0	0	2
3	10,884	232	0	3	Benefits ²	0	0	0	3
4				4					4
5	133,541	1,230	0	5	TOTAL PERSONNEL SERVICES	0	0	0	5
6	1.75	3.85	0.00	6	Total Full-Time Equivalent (FTE)	0.00	0.00	0.00	6
7				7	MATERIALS AND SERVICES			7	
8	29,094	39,999	889,238	8	Conservation Incentives	1,624,703	1,624,703	1,624,703	8
9	7	18	2,500	9	Office Expense	0	0	0	9
10	5,289	614	12,146	10	Small Field Equipment	6,600	6,600	6,600	10
11	0	0	8,400	11	Staff Development	4,600	4,600	4,600	11
12	5,395	10	4,800	12	Vehicles (mileage)	300	300	300	12
13	899	464	6,000	13	Soil Testing (Lab fees, postage)	3,900	3,900	3,900	13
14				14					14
15	40,684	41,105	923,084	15	TOTAL MATERIALS AND SERVICES	1,640,103	1,640,103	1,640,103	15
16				16	CAPITAL OUTLAY			16	
17	0	0	0	17	Vehicles	0	0	0	17
18	0	1,600	10,000	18	Field Equipment	0	0	0	18
19	0	1,600	10,000	19	TOTAL CAPITAL OUTLAY	0	0	0	19
20	174,224	43,936	933,084	20	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,640,103	1,640,103	1,640,103	20

150-504-030 (Rev 11-18)

¹The Water Quality, Farm/Food/Soil, Forest Health, Watershed Restoration, Neighborhood Sustainability programs have become activities under this program

²All personnel costs have been moved to District Operations Program beginning FY23

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
General Fund

Upper Willamette Soil & Water Conservation District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 DEBT SERVICE				1
2	0	559,870	0	2 Tax Anticipation Note	0	0	0	2
3				3				3
4				4				4
5				5				5
6	0	559,870	0	6 TOTAL DEBT SERVICE	0	0	0	6
7				7 INTERFUND TRANSFERS				7
8	0	225,000	169,637	8 Transfer to Reserve Fund - Conservation Building	225,000	225,000	225,000	8
9				9				9
10				10				10
11				11				11
12	0	225,000	169,637	12 TOTAL INTERFUND TRANSFERS	225,000	225,000	225,000	12
13			0	13 OPERATING CONTINGENCY	300,000	300,000	300,000	13
14			0	14 RESERVED FOR FUTURE EXPENDITURE	0	0	0	14
15			1,500,000	15 UNAPPROPRIATED ENDING BALANCE	825,000	825,000	825,000	15
16	0	784,870	1,669,637	16 Total Requirements NOT ALLOCATED	1,350,000	1,350,000	1,350,000	16
17	324,776	481,489	2,250,880	17 Total Requirements for ALL Org.Units/Programs within fund	3,673,643	3,673,643	3,673,643	17
18	564,276	1,624,734		18 Ending balance (prior years)				18
19	889,053	2,891,093	3,920,517	19 TOTAL REQUIREMENTS	5,023,643	5,023,643	5,023,643	19

SPECIAL FUND
RESOURCES AND REQUIREMENTS
CONSERVATION GRANTS FUND

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2023-24					
Actual		Adopted Budget Year 2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-21	First Preceding Year 2021-22										
1			1	RESOURCES				1			
2	0	0	41,620	2	Cash on hand			120,042	120,042	120,042	2
3	0	0	0	3	Transferred IN, from other funds			0	0	0	3
4	0	228,960	350,000	4	EWEB / Pure Water Partners			310,243	310,243	310,243	4
5	0	38,412	85,000	5	USDA - Natural Resources Conservation Service			14,073	14,073	14,073	5
6	0	6,094	255,235	6	Oregon Watershed Enhancement Board			79,976	79,976	79,976	6
7	0	87,907	26,372	7	Oregon Dept of Agriculture			87,907	87,907	87,907	7
8	0	361,373	758,227	8	Total Resources, except taxes to be levied			612,241	612,241	612,241	8
9			0	9	Taxes estimated to be received			0	0	0	9
10	0	0		10	Taxes collected in year levied						10
11	0	361,373	758,227	11	TOTAL RESOURCES			612,241	612,241	612,241	11
12				12	REQUIREMENTS						12
13				13	Org Unit or Prog & Activity	Object Classification	Detail				13
14	0	75,956	204,984	14	Natural Resource Program ¹	Materials & Services	Conservation Incentives	33,229	33,229	33,229	14
15	0	8,241	0	15	Natural Resource Program ¹	Materials & Services	Small Field Equipment	17,391	17,391	17,391	15
16	0	10,130	24,557	16	Natural Resource Program ¹	Materials & Services	Travel & Training	12,677	12,677	12,677	16
17	0	290,383	468,448	17	District Operations ²	Personnel Services	Salaries & Benefits - 5.5 FTE	496,052	496,052	496,052	17
18	0	48,701	60,238	18	District Operations	Materials & Services	Facilities	52,892	52,892	52,892	18
19	0	0		19	Ending balance (prior years)						19
20			0	20	UNAPPROPRIATED ENDING FUND BALANCE			0			20
21	0	433,411	758,227	21	TOTAL REQUIREMENTS			612,241	612,241	612,241	21

¹Activities under the Natural Resource Program as of FY23: Water Quality, Farm/Food/Soil, Forest Health, Neighborhood Sustainability, Watershed Restoration

²All salaries and benefits were moved to the District Operations for FY23

**FORM
LB-11**

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

**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: 2026

CONSERVATION RESERVE FUND

Upper Willamette Soil & Water Conservation District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24						
	Actual		Adopted Budget Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2020-21	First Preceding Year 2021-22									
1				1	RESOURCES			1			
2	0	0	225,000	2	Cash on hand *	394,637	405,905	405,905	2		
3	0	225,000	169,637	3	Transferred IN, from other funds	225,000	225,000	225,000	3		
4	0	0	0	4	Other Income - Dividends	0	10,000	10,000	4		
5				5					5		
6				6					6		
7	0	225,000	394,637	7	Total Resources, except taxes to be levied	619,637	640,905	640,905	7		
8			0	8	Taxes estimated to be received	0	0	0	8		
9	0	0		9	Taxes collected in year levied				9		
10	0	225,000	394,637	10	TOTAL RESOURCES	619,637	640,905	640,905	10		
11				11	REQUIREMENTS				11		
12				12	Org. Unit or Prog. & Activity	Object Classification	Detail		12		
13	0	225,000	394,637	13		RFE		619,637	640,905	640,905	13
14				14						14	
15				15						15	
16				16						16	
17				17						17	
18	0	0		18	Ending balance (prior years)						18
19			0	19	UNAPPROPRIATED ENDING FUND BALANCE						19
20	0	225,000	394,637	20	TOTAL REQUIREMENTS			619,637	640,905	640,905	20

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