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**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 2022 -- 2023	Adopted Budget This Year: 2023 - 2024	Proposed Budget Next Year: 2024 - 2025
1. Beginning Fund Balance / Net Working Capital	13,125,437	13,519,977	12,648,534
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	1,185,073	2,235,413	3,539,794
4. Revenue from Bonds & Other Debt	0	0	0
5. Interfund Transfers/Internal Service Reimbursements	530,064	1,479,773	3,272,470
6. All Other Resources Except Current Year Property Taxes	493,597	767,334	1,006,898
7. Current Year Property Taxes Estimated to be Received	4,357,828	5,866,103	7,019,316
<b>8. Total Resources</b>	<b>19,691,999</b>	<b>23,868,600</b>	<b>27,487,012</b>

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services	2,240,969	2,764,070	2,929,790
10. Materials and Services	3,789,235	10,023,532	11,109,429
11. Capital Outlay	22,613	2,650,000	5,130,000
12. Debt Service	0	0	0
13. Interfund Transfers.	530,064	1,484,773	3,272,470
14. Contingencies.	150,000	150,000	150,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	12,959,118	6,796,225	4,895,323
<b>17. Total Requirements</b>	<b>19,691,999</b>	<b>23,868,600</b>	<b>27,487,012</b>

**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 Program	1,149,849	4,270,519	4,449,401
FTE	0.00	0.00	0.00
Name Conservation Education Program	95,620	167,500	140,000
FTE	0.00	0.00	0.00
Name Grants & Partnerships Program	1,011,831	2,434,053	2,562,493
FTE	0.00	0.00	0.00
Name District Operations	2,958,894	4,013,265	4,183,940
FTE	23.00	25.00	25.00
Name Special Revenue Fund - Conservation Stewardship	0	5,080	2,606
FTE	0.00	0.00	0.00
Name Special Revenue Fund - Easements	107,834	115,952	180,144
FTE	0.00	0.00	0.00
Name Special Revenue Fund - Grants	1,073,434	2,049,166	3,531,105
FTE	0.00	0.00	0.00
Name Special Reserve Fund - Opportunity	5,768,474	6,961,226	2,587,323
FTE	0.00	0.00	0.00
Non-Departmental / Non-Program	7,526,063	3,851,839	9,850,000
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>19,691,999</b>	<b>23,868,600</b>	<b>27,487,012</b>
<b>Total FTE</b>	<b>23.00</b>	<b>25.00</b>	<b>25.00</b>

**STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING\***

No changes

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit \$0.090 Per \$1000)	4,903,171	5,866,103	0.09
Local Option Levy			
Levy for General Obligation Bonds			

**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
<b>Total</b>	<b>0</b>	<b>0</b>

\*\*If more space is needed to complete any section of this form, use the space below.