

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 2018 -- 2019	Adopted Budget This Year: 2019 – 2020	Proposed Budget Next Year: 2020 – 2021
1. Beginning Fund Balance / Net Working Capital	3,362,539	6,022,935	8,058,986
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	1,305,988	1,849,597	2,170,712
4. Revenue from Bonds & Other Debt	0	0	0
5. Interfund Transfers/Internal Service Reimbursements	514,416	520,000	1,664,430
6. All Other Resources Except Current Year Property Taxes	135,674	383,800	258,900
7. Current Year Property Taxes Estimated to be Received	4,335,562	5,521,416	5,976,108
8. Total Resources	9,654,179	14,297,748	18,129,136

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	1,178,092	1,723,003	1,838,000
10. Materials and Services	1,848,291	6,651,210	8,430,280
11. Capital Outlay	69,641	752,000	775,000
12. Debt Service	0	0	0
13. Interfund Transfers.	514,416	520,000	1,664,430
14. Contingencies.	150,000	150,000	150,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	5,893,739	4,500,535	4,271,426
17. Total Requirements	9,654,179	14,297,748	18,129,136

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	1,506,185	3,512,272	2,826,990
FTE	10	0	0
Name Invasive Species Program	204,993	150,000	324,200
FTE	2	0	0
Name Conservation Education	442,657	460,150	559,950
FTE	2	0	0
Name District Operations	828,400	4,708,891	5,351,456
FTE	2.75	19.75	20.75
Name Conservation Special Fund - Grants	123,087	315,900	1,934,814
FTE	0	0	0
Name Conservation Special Fund - Easements	0	0	105,300
FTE	0	0	0
Name Conservation Opportunity Fund	1,029,986	1,680,535	2,581,367
FTE	0	0	0
Name			
FTE			
Non-Departmental / Non-Program	5,518,871	3,470,000	4,445,059
FTE	0	0	0
Total Requirements	9,654,179	14,297,748	18,129,136
Total FTE	16.75	19.75	20.75

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

None to report.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit \$.09 Per \$1000)	4,335,648	5,521,416	5,976,108
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	0	0

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