

## RESOURCES

## General Fund

Polk Soil &amp; Water Conservation District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022 - 2023				
	Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer May 11, 2022	Approved By Budget Committee May 11, 2022	Adopted By Governing Body June 8, 2022		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	\$367,468.00	\$263,100.00	\$420,000.00	1	Available cash on hand* (cash basis)	\$407,500.00	\$407,500.00	\$407,500.00	1
2				2					2
3	\$6,513.00	\$8,920.00	\$15,000.00	3	Previously levied taxes estimated to be received	\$15,000.00	\$15,000.00	\$15,000.00	3
4	\$5,967.00	\$11,000.00	\$2,200.00	4	Interest	\$2,000.00	\$2,000.00	\$2,000.00	4
5				5					5
6				6	OTHER RESOURCES				6
7	\$24,995.00	\$24,995.00	\$26,372.00	7	ODA Administration Grant	\$26,375.00	\$26,375.00	\$26,375.00	7
8		\$0.00	\$3,000.00	8	SDAO Safety Grant	\$3,000.00	\$3,000.00	\$3,000.00	8
9		\$0.00	\$2,000.00	9	Charges for Services - Public	\$2,000.00	\$2,000.00	\$2,000.00	9
10	\$1,050.00	\$1,600.00	\$1,000.00	10	Claudia Rental	\$1,000.00	\$1,000.00	\$1,000.00	10
11		\$1,083.00	\$1,000.00	11	Donations	\$1,600.00	\$1,600.00	\$1,600.00	11
12	\$1,447.00	\$996.00	\$1,600.00	12	Rebates, Refunds, misc	\$15,000.00	\$15,000.00	\$15,000.00	12
13	\$7,220.00	\$3,032.00	\$10,000.00	13	Native Plant Sales	\$15,000.00	\$15,000.00	\$15,000.00	13
14	\$58,320.00	\$58,320.00	\$61,535.00	14	ODA SOW - Ag Water Quality	\$59,000.00	\$59,000.00	\$59,000.00	14
15		\$61,081.00	\$59,051.00	15	NRCS RCPP - Polk Oak Habitat '20-25'				15
16		\$34,500.00	\$34,500.00	16	NRCS TA/Admin Assist. '22-'23	\$34,500.00	\$34,500.00	\$34,500.00	16
17	\$38,044.00	\$60,000.00	\$60,000.00	17	NRCS CREP Tech	\$60,000.00	\$60,000.00	\$60,000.00	17
18		\$16,904.00	\$30,000.00	18	Oregon State Weed Board - Conservataion E Weed Control Grant	\$30,000.00	\$30,000.00	\$30,000.00	18
19		\$27,817.00	\$41,000.00	19	OWEB Small Grants	\$50,000.00	\$50,000.00	\$50,000.00	19
20		\$15,376.00	\$15,345.00	20	OWEB Smithfield Oaks Restoration Grant	\$15,000.00	\$15,000.00	\$15,000.00	20
21		\$18,000.00	\$18,000.00	21	BLM Assistance Funds - Rickreall	\$58,000.00	\$58,000.00	\$58,000.00	21
22		\$85,000.00	\$85,000.00	22	SRS Title II RAC - Gooseneck	\$0.00	\$0.00	\$0.00	22
23				23	New Project Grants	\$50,000.00	\$50,000.00	\$50,000.00	23
24				24					24
25	\$302,757.00	\$49,555.00		25	Completed Grants	\$68,000.00	\$68,000.00	\$68,000.00	25
26				26					26
27		\$50,786.00	\$68,000.00	27	Match from Special Projects Fund ***				27
28				28					28
29				29					29
30	\$813,781.00	\$792,065.00	\$954,603.00	30	Total resources, except taxes to be levied	\$912,975.00	\$912,975.00	\$912,975.00	30
31			\$313,300.00	31	Taxes estimated to be received	\$325,000.00	\$325,000.00	\$325,000.00	31
32	\$299,436.00	\$300,000.00		32	Taxes collected in year levied				32
33	\$1,113,217.00	\$1,092,065.00	\$1,267,903.00	33	TOTAL RESOURCES	\$1,237,975.00	\$1,237,975.00	\$1,237,975.00	33

# REQUIREMENTS SUMMARY

FORM  
LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

POLK SOIL & WATER CONSERVATION DISTRICT

	Historical Data			REQUIREMENTS FOR: ADMINISTRATION DEPARTMENT	Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer May 11, 2022	Approved By Budget Committee May 11, 2022	Adopted By Governing Body June 8, 2022		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	PERSONNEL SERVICES			1	
2	mgr not split	mgr split		2	District Manager 1.0 FTE			2	
3				3	Administrative Assistant 1.0 FTE			3	
4	\$103,115.00	\$75,898.00	\$123,720.00	4	WAGES	\$150,000.00	\$150,000.00	\$150,000.00	4
5	\$7,924.00	\$16,966.00	\$12,000.00	5	Payroll Liabilites	\$20,000.00	\$20,000.00	\$20,000.00	5
6	\$12,151.00	\$22,030.00	\$16,800.00	6	Health/Dental Insurance (\$__ month)	\$24,000.00	\$24,000.00	\$24,000.00	6
7	\$18,793.00	\$36,251.00	\$24,200.00	7	Retirment/PERS ( __/6 = %)	\$30,000.00	\$30,000.00	\$30,000.00	7
8	\$300.00		\$600.00	8	Temporary Employee	\$1,000.00	\$1,000.00	\$1,000.00	8
9			\$1,000.00	9	Intern Stipend	\$1,000.00	\$1,000.00	\$1,000.00	9
10				10	Cell Phone Allowance				10
11				11					11
12	\$142,283.00	\$151,145.00	\$178,320.00	12	TOTAL PERSONNEL SERVICES	\$226,000.00	\$226,000.00	\$226,000.00	12
13	2.0	2.0	2.0	13.0	Total Full-Time Equivalent (FTE)	2.0	2.0	2.0	13
14				14	MATERIALS AND SERVICES			14	
15				15	Audit/Legal Insurance				15
16	\$1,456.00	\$5,010.00	\$6,000.00	16	BookKeeping/Payroll	\$10,000.00	\$10,000.00	\$10,000.00	16
17	\$3,500.00	\$3,656.00	\$5,000.00	17	Fiscal Review/Audit	\$7,000.00	\$7,000.00	\$7,000.00	17
18	\$705.00	\$1,729.00	\$5,000.00	18	Legal Services	\$5,000.00	\$5,000.00	\$5,000.00	18
19	\$5,844.00	\$5,094.00	\$7,000.00	19	Liability and Theft Insurance	\$9,000.00	\$9,000.00	\$9,000.00	19
20				20	Community Outreach				20
21	\$2,830.00	\$4,445.00	\$5,000.00	21	Advertising	\$6,000.00	\$6,000.00	\$6,000.00	21
22	\$4,117.00	\$5,753.00	\$5,000.00	22	Annual Reports/Newsletter/Rural Living Handbook	\$6,000.00	\$6,000.00	\$6,000.00	22
23	\$43.00	\$25.00	\$1,000.00	23	Awards	\$1,000.00	\$1,000.00	\$1,000.00	23
24	\$1,409.00	\$134.00	\$5,000.00	24	Special Events/Workshops/Tours	\$7,000.00	\$7,000.00	\$7,000.00	24
25	\$19.00			25	Educational Materials	\$2,000.00	\$2,000.00	\$2,000.00	25
26	\$1,506.00	\$330.00	\$6,500.00	26	Monthly/Annual Meeting	\$10,000.00	\$10,000.00	\$10,000.00	26
27	\$761.00	\$192.00	\$1,000.00	27	Postage	\$2,000.00	\$2,000.00	\$2,000.00	27
28			\$2,000.00	28	Scholarships	\$1,000.00	\$1,000.00	\$1,000.00	28
29	\$4,889.00	\$9,647.00	\$6,500.00	29	Plant Sale Expenses	\$10,000.00	\$10,000.00	\$10,000.00	29
30			\$500.00	30	Special Accomodations	\$500.00	\$500.00	\$500.00	30
31	\$36.00	\$1,008.00	\$1,000.00	31	Website Domain	\$2,000.00	\$2,000.00	\$2,000.00	31
32				32	Contracted Services				32
33			\$50,000.00	33	**New** Contracted Labor	\$0.00	\$0.00	\$0.00	33
34	\$82.00			34	**New** Contingency	\$0.00	\$0.00	\$0.00	34

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35				35	Director Training Costs				35
36	\$380.00	\$1,800.00	\$600.00	36	Training	\$3,000.00	\$3,000.00	\$3,000.00	36
37			\$200.00	37	Meals	\$0.00	\$0.00	\$0.00	37
38			\$200.00	38	Mileage	\$0.00	\$0.00	\$0.00	38
39	\$369.00		\$600.00	39	Hotel	\$0.00	\$0.00	\$0.00	39
40				40	Staff Training Costs				40
41	\$432.00	\$328.00	\$3,500.00	41	Training	\$6,000.00	\$6,000.00	\$6,000.00	41
42	\$240.00		\$1,000.00	42	Meals	\$0.00	\$0.00	\$0.00	42
43	\$216.00		\$1,000.00	43	Mileage	\$0.00	\$0.00	\$0.00	43
44	\$1,184.00		\$2,500.00	44	Hotel	\$0.00	\$0.00	\$0.00	44
45				45	Overhead Cost				45
46			\$30,000.00	46	Office Space	\$30,000.00	\$30,000.00	\$30,000.00	46
47	\$4,676.00	\$4,973.00	\$6,000.00	47	Telephone	\$8,000.00	\$8,000.00	\$8,000.00	47
48	\$9,752.00	\$7,187.00	\$11,000.00	48	Web/Internet Servicing	\$12,000.00	\$12,000.00	\$12,000.00	48
49	\$2,703.00	\$711.00	\$5,000.00	49	Maintenance (Vehicles/Office machines)	\$10,000.00	\$10,000.00	\$10,000.00	49
50	\$172.00	\$105.00	\$1,000.00	50	Mileage Reimbursement	\$2,000.00	\$2,000.00	\$2,000.00	50
51	\$1,638.00	\$2,220.00	\$2,000.00	51	Storage Unit/Claudia Storage	\$2,500.00	\$2,500.00	\$2,500.00	51
52	\$3,312.00	\$3,853.00	\$5,000.00	52	Membership dues (professional groups)	\$4,000.00	\$4,000.00	\$4,000.00	52
53	\$1,870.00	\$1,614.00	\$5,000.00	53	Office Supplies	\$7,000.00	\$7,000.00	\$7,000.00	53
54	\$8,016.00	\$868.00	\$15,000.00	54	Office Equipement procurement	\$10,000.00	\$10,000.00	\$10,000.00	54
55	-\$50.00		\$1,000.00	55	Miscellaneous	\$1,000.00	\$1,000.00	\$1,000.00	55
56		\$3.00	\$50.00	56	Fees	\$0.00	\$0.00	\$0.00	56
57	\$62,107.00	\$60,685.00	\$197,150.00	57	TOTAL MATERIALS AND SERVICES	\$174,000.00	\$174,000.00	\$174,000.00	57
60	\$204,018.00	\$211,830.00	\$375,470.00	60	ADMIN DEPT TOTAL	\$400,000.00	\$400,000.00	\$400,000.00	60

Historical Data				REQUIREMENTS DESCRIPTION		Conservation Services Department		Budget For Next Year 2022-2023					
Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer May 11, 2022					Approved By Budget Committee May 11, 2022	Adopted By Governing Body June 8, 2022				
Second Preceding Year 2019-2020	First Preceding Year 2020-2021												
1				1	PERSONNEL SERVICES					1			
2				2						2			
3				3	Senior Resource Conservationist 1.0 FTE					3			
4				4	Farm Specialist 1.0 FTE					4			
5				5	New Urban/Suburban/Outreach/Other 1.0 FTE					5			
6	\$99,234.00	\$113,519.00	\$172,100.00	6	WAGES					\$200,000.00	\$200,000.00	\$200,000.00	6
7	\$7,924.00	\$16,966.00	\$16,200.00	7	Payroll Liabilities (12%) - Dist. Contributions					\$30,000.00	\$30,000.00	\$30,000.00	7
8	\$13,200.00	\$22,030.00	\$25,300.00	8	Health/Dental Insurance -\$700.00					\$35,000.00	\$35,000.00	\$35,000.00	8
9	\$17,783.00	\$36,251.00	\$34,000.00	9	Retirement-PERS-19.55%					\$40,000.00	\$40,000.00	\$40,000.00	9
10	\$600.00	\$550.00	\$900.00	10	Cell Phone Allowance					\$600.00	\$600.00	\$600.00	10
11	\$138,741.00	\$189,316.00	\$248,500.00	11	TOTAL PERSONNEL SERVICES					\$305,600.00	\$305,600.00	\$305,600.00	11
12	3.4	3.0	3.0	12	Total Full-Time Equivalent (FTE)					3.0	3.0	3.0	12
13				13	MATERIALS AND SERVICES								13
14				14									14
15		\$8,345.00	\$15,000.00	15	Program Supplies					\$20,000.00	\$20,000.00	\$20,000.00	15
16				16									16
17				17									17
18				18									18
19				19									19
20				20									20
21	\$0.00	\$8,345.00	\$15,000.00	21	TOTAL MATERIALS AND SERVICES					\$20,000.00	\$20,000.00	\$20,000.00	21
22				22									22
23				23									23
24	\$138,741.00	\$197,661.00	\$263,603.00	24	ORGANIZATIONAL UNIT TOTAL					\$325,600.00	\$325,600.00	\$325,600.00	24

A489

FORM  
LB-30

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

Soil & Water Conservation D

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022 - 2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer May 11, 2022	Approved By Budget Committee May 11, 2022	Adopted By Governing Body June 8, 2022	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1	PERSONNEL SERVICES NOT ALLOCATED			1
2				2				2
3				3				3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0
5	5	5	5	5	Total Full-Time Equivalent (FTE)	5	5	5
6				6	MATERIALS AND SERVICES NOT ALLOCATED			6
7				7				7
8				8				8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0
10				10	CAPITAL OUTLAY NOT ALLOCATED			10
11				11				11
12				12				12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0
14				14	DEBT SERVICE			14
15				15				15
16				16				16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0
18				18	SPECIAL PAYMENTS			18
19				19				19
20				20				20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0
22				22	INTERFUND TRANSFERS			22
23				23				23
24		\$27,817.00	\$41,000.00	24	OWEB Small Grants **	\$50,000.00	\$ 50,000.00	50,000.00
25		\$15,376.00	\$15,345.00	25	OWEB Smithfield Oaks Restoration Grant**	\$15,000.00	\$ 15,000.00	15,000.00
26		\$16,904.00	\$30,000.00	26	Oregon State Weed Board - CE weed control ***	\$30,000.00	\$ 30,000.00	30,000.00
27		\$18,000.00	\$18,000.00	27	BLM Assistance Funds - Rickreall **	\$58,000.00	\$ 58,000.00	58,000.00
28		\$85,000.00	\$85,000.00	28	SRS Title II RAC - Gooseneck**	Completed	Completed	Completed
29		\$8,345.00		29	SPF-OSU Extension	\$50,000.00	\$ 50,000.00	50,000.00
30				30				30
31				31				31
32				32				32
33	\$4,073.00	\$119,504.00	\$164,588.00	33	Special Projects Fund**	\$68,875.00	\$ 68,875.00	68,875.00
34	\$4,073.00	\$179,601.00	\$353,933.00	34	TOTAL INTERFUND TRANSFERS	\$271,875.00	\$ 271,875.00	271,875.00
35	\$50,000.00		\$75,000.00	35	OPERATING CONTINGENCY	\$90,000.00	90,000.00	90,000.00
36				36				36
37	\$150,000.00		\$200,000.00	37	UNAPPROPRIATED ENDING BALANCE	\$200,000.00	200,000.00	200,000.00
38	\$204,073.00	\$470,547.00	\$628,933.00	38	Total Requirements NOT ALLOCATED	\$561,875.00	561,875.00	561,875.00
39	\$343,131.00	\$638,970.00	\$638,970.00	39	Total Requirements for ALL Org.Units/Programs within fund	\$715,600.00	715,600.00	715,600.00
40				40				40
41	\$547,204.00	\$1,109,517.00	\$1,267,903.00	40	TOTAL REQUIREMENTS	\$1,277,475.00	1,277,475.00	1,277,475.00

\*\*\* Conservation easements

A5069

FORM  
LB-10

**SPECIAL FUND**  
**RESOURCES AND REQUIREMENTS**  
Special Projects Fund

Polk Soil & Water Conservation District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023		
Actual		Adopted Budget Year 2021-2022		Proposed By Budget Officer May 11, 2022	Approved by Budget Committee May 11, 2022	Adopted By Governing Body June 8, 2022
Preceding Year 2019-2020	First Preceding Year 2020-2021					
1			1	RESOURCES		
2		\$475,000.00	2	Cash on hand * (cash basis), or		
3	\$4,944.00	\$27,817.00	3	OWEB Small Grants		
4		\$15,376.00	4	OWEB Smithfield Oaks Restoration Grant		
5		\$18,000.00	5	BLM Assistance Funds (RRC 18k)		
6		\$85,000.00	6	SRS Title II RAC - Gooseneck		
7			7	General Fund for OSU Extension		
8			8	General Fund Transfer		
9			9			
10	\$113,144.00	\$104,728.00	10	Completed Grants		
11	\$3,651.00	\$179,601.00	11	Transferred IN, from General Fund		
12			12			
13	\$121,739.00	\$430,522.00	13	TOTAL RESOURCES		
14			14	REQUIREMENTS **		
				Org Unit or Prog & Activity	Object Classification	Detail
15			15			
16	\$71,568.00		16	Contracted Svcs	M&S	
17		\$7,952.00	17			OWEB Small Grants
18		\$24,300.00	18			BLM Assistance Funds - Rickreall Creek
19	\$4,750.00	\$4,774.00	19			Smithfield Oaks Plant Est
20		\$28,000.00	20			SRS title II RAC - Gooseneck
21			21			Fiscal Agency
22			22			Project Engineering
23			23			
24	\$41,091.00		24	Program Supplies	M&S	
25	\$40.00	\$27,817.00	25			OWEB Small Grants
26		\$3,727.00	26			Cornerstone IAE Match
27			27			SRS Title II RAC - Gooseneck - Permitting
28			28			
29	\$5,483.00	\$13,076.00	29	Personnel/Admin	M&S	all grants
30		\$20,000.00	30			OSU Outreach Coordinator match
31	\$4,073.00	\$25,000.00	31			RCPD Outreach Match
32		\$11,000.00	32			NRCS Administrative Assistant Match
33		\$3,750.00	33			SRS Title II RAC - Gooseneck - staff time match
34			34			
35		\$20,000.00	35	Watershed Council Project Support		
36		\$153,588.00	36	Project Opportunities		
37		\$160,000.00	37	Future Match (RCPD, Extension)		
38		\$232,000.00	38	PERS Unfunded Liability Reserve		
39			39			
40	\$127,005.00	\$158,719.00	40	TOTAL REQUIREMENTS		

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

A669

FORM  
LB-11

This fund is authorized and established by resolution / ordinance  
087-04102019 on April 10, 2019 for the following specified purpose:  
provided by Bonneville Power Administration designated in

RESERVE FUND  
RESOURCES AND REQUIREMENTS

Cornerstone Property Reserve Fund

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: Every Year at Annual Budget Hearing

Pot & Soil & Water Conservation District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023					
	Actual		Adopted Budget Year 2021-2022		Proposed By Budget Officer May 11, 2022	Approved By Budget Committee May 11, 2022	Adopted By Governing Body June 8, 2022			
	Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	RESOURCES					
2				2						
3	\$55,430.00	\$54,470.00	\$56,110.00	3	Cash on hand Money Market principal	\$177,000.00	\$177,000.00	\$177,000.00		
4	\$111,180.00	\$109,268.00	\$109,785.00	4	Cash on hand certificate of Deposit principal					
5	\$2,475.00	\$2,000.00	\$3,000.00	5	Intereste (both accounts)	\$1,750.00	\$1,750.00	\$1,750.00		
6	\$1,500.00	\$1,500.00		6	Past NPS Contributions					
7			\$15,000.00	7	Transferred IN, from Special Projects fund	\$15,750.00	\$15,750.00	\$15,750.00		
8			\$15,000.00	8	OR St. Weed Board - Conservation E Weed Control Grant (Transferred in from GF)	\$15,000.00	\$15,000.00	\$15,000.00		
9				9						
10				10						
11				11						
12				12						
13	\$170,585.00	\$167,238.00	\$198,895.00	13	TOTAL RESOURCES	\$209,500.00	\$209,500.00	\$209,500.00		
14				14	REQUIREMENTS **					
15				15	Prog. & Activity					
16	\$1,999.00	\$5,000.00	\$7,000.00	16	Maintenance					
17				17						
18	\$369.00		\$15,000.00	18		Maintenance and Infrastructure				
19				19						
20			\$11,000.00	20	Contracted Services & Supplies	OR St. Weed Board - Conservation E Weed Control Grant	\$15,000.00	\$15,000.00	\$15,000.00	
21				21						
22				22						
23			\$4,000.00	23	Personnel & ADMIN	OR St. Weed Board - Conservation E Weed Control Grant				
24				24						
25				25						
26				26						
27				27						
28	\$55,892.00			28	Ending balance money market					
29	\$107,768.00			29	Ending balance certificate of deposit					
30			\$161,895.00	30	Reserved for Future Expenditure			\$178,750.00	\$178,750.00	\$178,750.00
31	\$166,028.00	\$172,238.00	\$198,895.00	31	TOTAL REQUIREMENTS			\$209,500.00	\$209,500.00	\$209,500.00

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

150-504-011 (Rev 10-16)

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

A769

FORM  
LB-11

This fund is authorized and established by resolution / ordinance  
089-06122019 on June 12, 2019 for the following specified purpose  
by Bonneville Power Administration designated in the

RESERVE FUND  
RESOURCES AND REQUIREMENTS

Smithfield Oaks Property Reserve Fund

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: Every Year at Annual Budget Hearing

Polk Soil & Water Conservation District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023				
	Actual		Adopted Budget Year 2021-2022		Proposed By Budget Officer May 11, 2022	Approved By Budget Committee May 11, 2022	Adopted By Governing Body June 8, 2022		
	Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	RESOURCES				
2				2					
3	\$156,482.00	\$157,750.00	\$159,000.00	3	Cash on hand Money Market principal		\$304,500.00	\$304,500.00	\$304,500.00
4	\$135,000.00	\$136,259.00	\$137,300.00	4	Cash on hand certificate of Deposit principal				
5	\$3,283.00	\$4,400.00	\$4,000.00	5	Interest		\$2,000.00	\$2,000.00	\$2,000.00
6		\$2,000.00		6	NPS				
7			\$15,000.00	7	Transferred IN, from Special Projects fund		\$15,750.00	\$15,750.00	\$15,750.00
8			\$15,000.00	8	OR St. Weed Board - Conservation E Weed Control Grant (transferred in from GF)		\$15,000.00	\$15,000.00	\$15,000.00
9				9					
10	\$294,765.00	\$300,409.00		10	Transferred IN from the General Fund				
11				11					
12				12					
13	\$294,765.00	\$300,409.00	\$330,300.00	13	TOTAL RESOURCES		\$337,250.00	\$337,250.00	\$337,250.00
14				14	REQUIREMENTS **				
15				15	Prog. & Activity		Detail		
16	\$1,999.00	\$5,000.00	\$15,000.00	16	Maintenance		Maintenance and Infrastructure	\$15,750.00	\$15,750.00
17				17					
18				18					
19				19					
20			\$11,000.00	20	Contracted Services & Supplies		OR St. Weed Board - Conservation E Weed Control Grant	\$15,000.00	\$15,000.00
21				21					
22				22					
23			\$4,000.00	23	Personnel & ADMIN		OR St. Weed Board - Conservation E Weed Control Grant		
24				24					
25				25					
26				26					
27				27			Completed Grants		
28	\$55,892.00			28	Ending balance money market				
29	\$107,768.00			29	Ending balance certificate of deposit				
30			\$300,300.00	30	Reserved for Future Expenditure		\$306,500.00	\$306,500.00	\$306,500.00
31	\$165,659.00	\$300,409.00	\$330,300.00	31	TOTAL REQUIREMENTS		\$337,250.00	\$337,250.00	\$337,250.00

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



# **CAPITAL PROJECT FUND RESOURCES AND REQUIREMENTS**

Smithfield Oaks Property Reserve Fund  
Conservation Organizational Unit

Polk Soil & Water Conservation District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023			
	Actual		Adopted Budget Year 2021- 2022		Proposed By Budget Officer May 11, 2022	Approved by Budget Committee May 11, 2022	Adopted By Governing Body June 8, 2022	
	Preceding Year 2019-	Preceding Year 2020-						
1				1				1
2	\$2,000.00			2	Transferred IN, from General fund			2
3				3				3
4				4				4
5				5	*phasing out, no money was expended			5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11	\$2,000.00			11	Total Resources			11
12				12				12
13	\$2,000.00	\$0.00	\$0.00	13	TOTAL RESOURCES	\$0.00	\$0.00	\$0.00
14				14	REQUIREMENTS **			14
15				15				15
16				16	Capital Outlay			16
17	\$2,000.00			17	Closing Costs (Escrow, title, permits, etc.)			17
18				18	**Trust for Public Land Estimates			18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25	\$2,000.00	\$0.00	\$0.00	25	TOTAL REQUIREMENTS	\$0.00	\$0.00	\$0.00

A969