

RESOURCES
General Fund

Polk Soil & Water Conservation District

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year Year 2022-2023			Proposed By Budget Officer May 10, 2023	Approved By Budget Committee May 10, 2023	Adopted By Governing Body June 14, 2023	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1	\$263,100.00	\$314,679.13	\$407,500.00	1	Available cash on hand* (cash basis)	\$335,000.00	\$335,000.00	\$335,000.00	1
2				2					2
3	\$8,920.00	\$8,751.00	\$15,000.00	3	Previously levied taxes estimated to be receivec	\$15,000.00	\$15,000.00	\$15,000.00	3
4	\$664.42	\$560.15	\$2,000.00	4	Interest	\$2,000.00	\$2,000.00	\$2,000.00	4
5				5					5
6				6	OTHER RESOURCES				6
7	\$24,995.00	\$26,372.00	\$26,375.00	7	ODA Administration Grant	\$30,000.00	\$30,000.00	\$30,000.00	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	\$1,600.00		\$1,000.00	10	Claudia Rental	Gone	Gone	Gone	10
11	\$1,083.00		\$1,600.00	11	Donations	\$2,000.00	\$2,000.00	\$2,000.00	11
12	\$996.00	\$104.38	\$15,000.00	12	Rebates, Refunds, misc	\$15,000.00	\$15,000.00	\$15,000.00	12
13	\$3,032.00	\$7,319.00	\$15,000.00	13	Native Plant Sales	\$20,000.00	\$20,000.00	\$20,000.00	13
14	\$58,320.00	\$46,553.09	\$59,000.00	14	ODA SOW - Ag Water Quality	\$59,000.00	\$59,000.00	\$59,000.00	14
15	\$61,081.00	\$6,301.01		15	NRCS RCPP - Polk Oak Habitat '20-25'	\$119,000.00	\$119,000.00	\$119,000.00	15
16	\$34,500.00	\$12,374.48	\$34,500.00	16	NRCS TA/Admin Assist. '22-'23	Done	Done	Done	16
17	\$47,288.07	\$29,722.31	\$60,000.00	17	NRCS CREP Tech	\$65,000.00	\$65,000.00	\$65,000.00	17
18	\$16,904.00	\$4,226.00	\$30,000.00	18	Oregon State Weed Board - Conservataion E Weed Control Grant	Done	Done	Done	18
19	\$27,817.00	\$8,657.55	\$50,000.00	19	OWEB Small Grants	\$50,000.00	\$50,000.00	\$50,000.00	19
20	\$15,376.00	\$13,810.00	\$15,000.00	20	OWEB Smithfield Oaks Restoration Grant	Done	Done	Done	20
21		\$12,801.51		21	OWEB Resoration Grants- Other	Done	Done	Done	21
22	\$0.00		\$58,000.00	22	BLM Assistance Funds - Rickreall	\$18,000.00	\$18,000.00	\$18,000.00	22
23	\$0.00	\$70,619.00	\$0.00	23	SRS Title II RAC - Gooseneck	Done	Done	Done	23
24		\$3,777.39	\$50,000.00	24	New Project Grants	\$25,000.00	\$25,000.00	\$25,000.00	24
25				25					25
26	\$49,555.00		\$68,000.00	26	Completed Grants				26
27				27					27
28	\$0.00			28					28
29				29					29
30				30					30
31	\$615,231.49	\$566,628.00	\$912,975.00	31	Total resources, except taxes to be levied	\$760,000.00	\$760,000.00	\$760,000.00	31
32			\$313,300.00	32	Taxes estimated to be received	\$332,500.00	\$350,000.00	\$350,000.00	32
33	\$321,752.24	\$336,647.00		33	Taxes collected in year levied				33
34	\$936,983.73	\$903,275.00	\$1,226,275.00	34	TOTAL RESOURCES	\$1,092,500.00	\$1,110,000.00	\$1,110,000.00	34

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 2023-2024									
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer May 10, 2023				Approved By Budget Committee May 10, 2023			Adopted By Governing Body June 14, 2023		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022												
1				1	PERSONNEL SERVICES						1			
2	mgr split			2	District Manager 1.0 FTE						2			
3				3	Administrative Assistant 1.0 FTE						3			
4	\$75,898.00	\$95,333.79	\$150,000.00	4	WAGES			\$150,000.00	\$150,000.00	\$150,000.00	4			
5	\$16,966.00	\$5,612.40	\$20,000.00	5	Payroll Liabilities			\$20,000.00	\$20,000.00	\$20,000.00	5			
6	\$22,030.00	\$6,530.00	\$24,000.00	6	Health/Dental Insurance (\$650/ month)			\$24,000.00	\$24,000.00	\$24,000.00	6			
7	\$36,251.00	\$29,815.52	\$30,000.00	7	Retirment/PERS (____/6 = %)			\$32,000.00	\$32,000.00	\$32,000.00	7			
8		\$0.00	\$1,000.00	8	Temporary Employee			\$1,000.00	\$1,000.00	\$1,000.00	8			
9		\$2,000.00	\$1,000.00	9	Intern Stipend			\$1,000.00	\$1,000.00	\$1,000.00	9			
10				10	Cell Phone Allowance			\$300.00	\$300.00	\$300.00	10			
11				11							11			
12	\$151,145.00	\$139,291.71	\$226,000.00	12	TOTAL PERSONNEL SERVICES			\$228,300.00	\$228,300.00	\$228,300.00	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	\$5,010.00	\$6,021.69	\$10,000.00	16	BookKeeping/Payroll			\$12,000.00	\$12,000.00	\$12,000.00	16			
17	\$3,656.00	\$3,700.00	\$7,000.00	17	Fiscal Review/Audit			\$7,000.00	\$7,000.00	\$7,000.00	17			
18	\$1,729.00	\$1,132.20	\$5,000.00	18	Legal Services			\$5,000.00	\$5,000.00	\$5,000.00	18			
19	\$5,094.00	\$6,677.58	\$9,000.00	19	Liability and Theft Insurance			\$9,000.00	\$9,000.00	\$9,000.00	19			
20				20	Community Outreach						20			
21	\$4,445.00	\$6,388.45	\$6,000.00	21	Advertising			\$6,000.00	\$6,000.00	\$6,000.00	21			
22	\$5,753.00	\$2,770.87	\$6,000.00	22	Annual Reports/Newsletter/Rural Living Handbook			\$6,000.00	\$6,000.00	\$6,000.00	22			
23	\$25.00		\$1,000.00	23	Awards			\$1,000.00	\$1,000.00	\$1,000.00	23			
24	\$134.00	\$3,748.73	\$7,000.00	24	Special Events/Workshops/Tours			\$7,000.00	\$7,000.00	\$7,000.00	24			
25		\$62.27	\$2,000.00	25	Educational Materials			\$2,000.00	\$2,000.00	\$2,000.00	25			
26	\$330.00	\$1,041.37	\$10,000.00	26	Monthly/Annual Meeting			\$10,000.00	\$10,000.00	\$10,000.00	26			
27	\$192.00	\$788.60	\$2,000.00	27	Postage			\$2,000.00	\$2,000.00	\$2,000.00	27			
28			\$1,000.00	28	Plant Sale Profit Grant/Scholarship			\$5,000.00	\$5,000.00	\$5,000.00	28			
29	\$9,647.00	\$5,311.21	\$10,000.00	29	Plant Sale Expenses			\$15,000.00	\$15,000.00	\$15,000.00	29			
30			\$500.00	30	Special Accomodations			\$500.00	\$500.00	\$500.00	30			
31	\$1,008.00	\$19.17	\$2,000.00	31	Website Domain			\$2,000.00	\$2,000.00	\$2,000.00	31			
32				32	Contracted Services						32			
33			\$0.00	33	**New** Contracted Labor			\$0.00	\$0.00	\$0.00	33			
34			\$0.00	34	**New** Contingency			\$0.00	\$0.00	\$0.00	34			
35				35	Director Training Costs						35			
36	\$1,800.00	\$371.46	\$3,000.00	36	Training			\$3,000.00	\$3,000.00	\$3,000.00	36			
37			\$0.00	37	Meals			\$0.00	\$0.00	\$0.00	37			
38			\$0.00	38	Mileage			\$0.00	\$0.00	\$0.00	38			
39			\$0.00	39	Hotel			\$0.00	\$0.00	\$0.00	39			
40				40	Staff Training Costs						40			
41	\$328.00	\$4,408.67	\$6,000.00	41	Training			\$6,000.00	\$6,000.00	\$6,000.00	41			
42			\$0.00	42	Meals			\$0.00	\$0.00	\$0.00	42			
43			\$0.00	43	Mileage			\$0.00	\$0.00	\$0.00	43			
44			\$0.00	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	\$4,938.16	\$8,000.00	47	Telephone			\$8,000.00	\$8,000.00	\$8,000.00	47			
48	\$9,752.00	\$8,888.52	\$12,000.00	48	Web/Internet Servicing			\$12,000.00	\$12,000.00	\$12,000.00	48			
49	\$2,703.00	\$1,430.98	\$10,000.00	49	Maintenance (Vehicles/Office machines)			\$10,000.00	\$10,000.00	\$10,000.00	49			
50	\$172.00	\$134.28	\$2,000.00	50	Mileage Reimbursement			\$2,000.00	\$2,000.00	\$2,000.00	50			
51	\$1,638.00	\$2,088.00	\$2,500.00	51	Storage Unit/Trailer Parking			\$2,500.00	\$2,500.00	\$2,500.00	51			
52				52	Safety Grant			\$0.00	\$3,000.00	\$3,000.00	52			
53	\$3,312.00	\$3,902.03	\$4,000.00	53	Membership dues (professional groups)			\$4,000.00	\$4,000.00	\$4,000.00	53			
54	\$1,870.00	\$4,133.96	\$7,000.00	54	Office Supplies			\$7,000.00	\$7,000.00	\$7,000.00	54			
55	\$8,016.00	\$12,851.71	\$10,000.00	55	Office Equipement procurement			\$10,000.00	\$10,000.00	\$10,000.00	55			
56	-\$50.00	\$87.53	\$1,000.00	56	Miscellaneous			\$1,000.00	\$1,000.00	\$1,000.00	56			
57		\$97.51	\$0.00	57	Fees			\$0.00	\$0.00	\$0.00	57			
58	\$71,240.00	\$80,994.95	\$174,000.00	58	TOTAL MATERIALS AND SERVICES			\$185,000.00	\$188,000.00	\$188,000.00	58			
59	\$222,385.00	\$220,286.66	\$400,000.00	59	ADMIN DEPT TOTAL			\$413,300.00	\$416,300.00	\$416,300.00	60			

	Historical Data			REQUIREMENTS DESCRIPTION	<u>Conservation Services Department</u>	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer May 10, 2023	Approved By Budget Committee May 10, 2023	Adopted By Governing Body June 14, 2023	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1				1	PERSONNEL SERVICES				1
2				2					2
3				3	Senior Resource Conservationist 1.0 FTE				3
4				4	Resource Conservationist 1.0 FTE				4
5				5	Outreach Coordinator 1.0 FTE				5
6	\$113,519.00	\$192,120.94	\$200,000.00	6	WAGES	\$215,000.00	\$215,000.00	\$215,000.00	6
7	\$16,966.00	\$14,300.53	\$30,000.00	7	Payroll Liabilities (12%) - Dist. Contributions	\$25,800.00	\$25,800.00	\$25,800.00	7
8	\$22,030.00	\$18,850.00	\$35,000.00	8	Health/Dental Insurance -\$700.00	\$35,000.00	\$35,000.00	\$35,000.00	8
9	\$36,251.00	\$37,559.64	\$40,000.00	9	Retirement-PERS-19.55%	\$42,000.00	\$42,000.00	\$42,000.00	9
10	\$550.00	\$800.00	\$600.00	10	Cell Phone Allowance	\$900.00	\$900.00	\$900.00	10
11	\$189,316.00	\$263,631.11	\$305,600.00	11	TOTAL PERSONNEL SERVICES	\$318,700.00	\$318,700.00	\$318,700.00	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	\$7,985.16	\$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	\$8,345.00	\$7,985.16	\$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	\$197,661.00	\$271,616.27	\$320,600.00	24	ORGANIZATIONAL UNIT TOTAL	\$338,700.00	\$338,700.00	\$338,700.00	24

FORM
LB-30

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

oil & Water Conservation E

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-2024						
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer May 10, 2023	Approved By Budget Committee May 10, 2023	Adopted By Governing Body June 14, 2023				
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1				1	PERSONNEL SERVICES NOT ALLOCATED			1			
2				2				2			
3				3				3			
4	0	0	0	4	TOTAL PERSONNEL SERVICES			4			
5	5	5	5	5	Total Full-Time Equivalent (FTE)			5			
6				6	MATERIALS AND SERVICES NOT ALLOCATED			6			
7				7				7			
8				8				8			
9	0	0	0	9	TOTAL MATERIALS AND SERVICES			9			
10				10	CAPITAL OUTLAY NOT ALLOCATED			10			
11				11				11			
12				12				12			
13	0	0	0	13	TOTAL CAPITAL OUTLAY			13			
14				14	DEBT SERVICE			14			
15				15				15			
16				16				16			
17	0	0	0	17	TOTAL DEBT SERVICE			17			
18				18	SPECIAL PAYMENTS			18			
19				19				19			
20				20				20			
21	0	0	0	21	TOTAL SPECIAL PAYMENTS			21			
22				22	INTERFUND TRANSFERS			22			
23				23				23			
24	\$27,817.00	\$8,657.55	50,000.00	24	OWEB Small Grants			\$50,000.00	\$50,000.00	\$50,000.00	24
25	\$15,376.00	\$15,345.00	15,000.00	25	OWEB Smithfield Oaks Restoration Grant**			Done	Done	Done	25
26	\$16,904.00	\$16,904.00	30,000.00	26	Oregon State Weed Board - CE weed control ***			Done	Done	Done	26
27	\$18,000.00	\$18,000.00	58,000.00	27	BLM Assistance Funds - Rickreall			\$18,000.00	\$18,000.00	\$18,000.00	27
28	\$85,000.00	\$85,000.00	Completed	28	SRS Title II RAC - Gooseneck			Done	Done	Done	28
29	\$8,345.00	\$8,345.00	50,000.00	29	SPF-OSU Extension			Done	Done	Done	29
30				30							30
31				31							31
32				32							32
33	\$119,504.00		68,875.00	33	Special Projects Fund- New Project Grants				\$ 25,000.00	\$ 25,000.00	33
34	\$179,601.00	\$40,906.55	271,875.00	34	TOTAL INTERFUND TRANSFERS						34
35			90,000.00	35	OPERATING CONTINGENCY			\$90,000.00	90,000.00	90,000.00	35
36				36							36
37	\$150,000.00		200,000.00	37	UNAPPROPRIATED ENDING BALANCE			\$210,000.00	183,000.00	183,000.00	37
38	\$204,073.00	\$193,158.10	\$561,875.00	38	Total Requirements NOT ALLOCATED			\$300,000.00	\$358,000.00	\$355,000.00	38
39	\$343,131.00	\$638,970.00	\$761,875.00	39	Total Requirements for ALL Org.Units/Programs within fund			\$757,000.00	\$752,000.00	\$755,000.00	39
40				40							40
41	\$547,204.00	\$832,128.10	\$1,323,750.00	40	TOTAL REQUIREMENTS			\$1,057,000.00	1,110,000.00	1,110,000.00	41

edited line item title

**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 2023-2024			
Actual		Adopted Budget Year 2022-2023	Proposed By Budget Officer May 10,2023					Approved By Budget Committee May 10, 2023	Adopted By Governing Body June 14, 2023		
Preceding Year 2020-2021	First Preceding Year 2021-2022										
1			1	RESOURCES							
2			\$412,000.00	2	Cash on hand * (cash basis), or				\$335,000.00	\$335,000.00	\$414,000.00
3	\$27,817.00	\$8,657.55	\$50,000.00	3	OWEB Small Grants				\$50,000.00	\$50,000.00	\$50,000.00
4	\$15,376.00	\$15,345.00	\$15,000.00	4	OWEB Smithfield Oaks Restoration Grant				Done	Done	Done
5	\$18,000.00	\$18,000.00	\$30,000.00	5	BLM Assistance Funds (RRC 18k)				\$18,000.00	\$18,000.00	\$18,000.00
6	\$85,000.00	\$72,024.14	\$28,000.00	6	SRS Title II RAC - Gooseneck				Done	Done	Done
7			\$50,000.00	7	General Fund for OSU Extension				Done	Done	Done
8				8	New Project Grants				\$25,000.00	\$25,000.00	\$25,000.00
9			\$68,875.00	9	General Fund Transfer				\$25,000.00	\$25,000.00	
10				10							
11	\$104,728.00		\$653,875.00	11	Special Projects Subtotal				\$453,000.00	\$453,000.00	\$507,000.00
12	\$179,601.00		\$241,875.00	12	Transferred IN, from General Fund				\$366,000.00	\$366,000.00	\$312,000.00
13				13							
14	\$430,522.00	\$114,026.69	\$1,549,625.00	14	TOTAL RESOURCES				\$819,000.00	\$819,000.00	\$819,000.00
15				15	REQUIREMENTS **						
16				16	Org Unit or Prog & Activity	Object Classification	Detail				
17				17	Contracted Svcs	M&S					
18	\$7,952.00	\$10,000.00	\$50,000.00	18			OWEB Small Grants	\$50,000.00	\$50,000.00	\$50,000.00	
19	\$24,300.00	\$0.00	\$30,000.00	19			BLM Assistance Funds - Rickreall Creek	\$18,000.00	\$18,000.00	\$18,000.00	
20	\$4,774.00	\$13,264.50	\$15,000.00	20			Smithfield Oaks Plant Est	Done	Done	Done	
21	\$28,000.00	\$45,540.24	\$28,000.00	21			SRS title II RAC - Gooseneck	Done	Done	Done	
22			\$10,000.00	22			Fiscal Agency	\$10,000.00	\$10,000.00	\$10,000.00	
23			\$25,000.00	23			Project Engineering	\$25,000.00	\$25,000.00	\$25,000.00	
24				24							
25				25	Program Supplies	M&S					
26	\$27,817.00		\$0.00	26			OWEB Small Grants	\$0.00	\$0.00	\$0.00	
27	\$3,727.00	\$1,057.15	\$0.00	27			Cornerstone IAE Match	\$0.00	\$0.00	\$0.00	
28		\$585.47	\$0.00	28			SRS Title II RAC - Gooseneck - Permitting	\$0.00	\$0.00	\$0.00	
29				29							
30				30	Personnel/Admin	M&S					
31	\$13,076.00	\$1,050.00		31			all grants				
32	\$8,344.93	\$22,636.99	\$50,000.00	32			OSU Outreach Coordinator match				
33	\$13,530.00	\$2,112.00	\$25,000.00	33			NRCS RCPP - Polk Oak Habitat '20-25'	\$119,000.00	\$119,000.00	\$119,000.00	
34		\$0.00	\$15,000.00	34			NRCS Administrative Assistant Match				
35		\$0.00	\$0.00	35			SRS Title II RAC - Gooseneck - staff time match				
36				36							
37		\$19,000.00	\$40,000.00	37	Watershed Council Project Support				\$40,000.00	\$40,000.00	\$40,000.00
38	\$13,948.24	\$20,660.07	\$255,750.00	38	Project Opportunities				\$250,000.00	\$250,000.00	\$250,000.00
39	\$4,073.00	\$160,000.00	\$120,000.00	39	Future Match				\$75,000.00	\$75,000.00	\$75,000.00
40		\$232,000.00	\$232,000.00	40	PERS Unfunded Liability Reserve				\$232,000.00	\$232,000.00	\$232,000.00
41				41							
42	\$149,542.17	\$527,906.42	\$895,750.00	42	TOTAL REQUIREMENTS				\$819,000.00	\$819,000.00	\$819,000.00

Updated total

Combined with line 12

Grants and Cash on hand

To cover unfunded portion of lines 37-40

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

**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
Polk Soil & Water Conservation District

Historical Data				Budget for Next Year 2023-2024		
Actual		Adopted Budget Year 2022-2023	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer May 10, 2023	Approved By Budget Committee May 10, 2023	Adopted By Governing Body June 14, 2023
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
1			1 RESOURCES			1
2			2			2
3	\$54,470.00	\$56,110.00	3 Cash on hand Money Market principal	\$82,167.00	\$82,167.00	\$82,167.00
4	\$109,268.00	\$109,785.00	4 Cash on hand certificate of Deposit principal	\$111,465.00	\$111,465.00	\$111,465.00
5	\$2,000.00	\$3,000.00	5 Interest (both accounts)	\$7,000.00	\$7,000.00	\$7,000.00
6	\$1,500.00		6 Past NPS Contributions			
7		\$15,000.00	7 Transferred IN, from Special Projects fund			
8		\$15,000.00	8 OR St. Weed Board - Conservation E Weed Control Grant (Transferred in from GF)			
9			9			
10			10			
11			11			
12			12			
13	\$167,238.00	\$198,895.00	13 TOTAL RESOURCES	\$200,632.00	\$200,632.00	\$200,632.00
14			14 REQUIREMENTS **			
15			15 Prog. & Activity			
16	\$4,965.63	\$7,000.00	16 Maintenance	\$17,500.00	\$17,500.00	\$17,500.00
17			17			
18		\$15,000.00	18 Maintenance and Infrastructure	\$10,000.00	\$10,000.00	\$10,000.00
19			19			
20		\$11,000.00	20 Contracted Services & Supplies			
21			21			
22			22			
23		\$4,000.00	23 Personnel & ADMIN			
24		\$200,632.00	24			
25			25			
26			26			
27			27			
28			28 Ending balance money market			
29			29 Ending balance certificate of deposit			
30		\$161,895.00	30 Reserved for Future Expenditure	\$173,132.00	\$173,132.00	\$173,132.00
31	\$4,965.63	\$436,527.00	31 TOTAL REQUIREMENTS	\$200,632.00	\$200,632.00	\$200,632.00

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

**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 2023-2024						
	Actual		Adopted Budget Year 2022-2023		Proposed By Budget Officer May 10, 2023	Approved By Budget Committee May 10, 2023	Adopted By Governing Body June 14, 2023				
	Preceding Year 2020-2021	First Preceding Year 2021-2022									
1				1	RESOURCES					1	
2				2						2	
3	\$157,750.00	\$182,319.69	\$304,500.00	3	Cash on hand Money Market principal			\$185,000.00	\$185,000.00	\$185,000.00	3
4	\$136,259.00	\$137,752.43		4	Cash on hand certificate of Deposit principal			\$140,000.00	\$140,000.00	\$140,000.00	4
5	\$2,387.38	\$674.59	\$2,000.00	5	Interest			\$7,000.00	\$7,000.00	\$7,000.00	5
6	\$2,000.00			6	NPS						6
7			\$15,750.00	7	Transferred IN, from Special Projects fund						7
8			\$15,000.00	8	OR St. Weed Board - Conservation E Weed Control Grant (transferred in from GF)						8
9				9							9
10				10	Transferred IN from the General Fund						10
11				11							11
12				12							12
13	\$298,396.38	\$320,746.71	\$337,250.00	13	TOTAL RESOURCES			\$332,000.00	\$332,000.00	\$332,000.00	13
14				14	REQUIREMENTS **						14
15				15	Prog. & Activity		Detail				15
16	\$4,774.10	\$4,179.50	\$15,750.00	16	Maintenance		Maintenance and Infrastructure	\$15,750.00	\$15,750.00	\$15,750.00	16
17				17							17
18				18							18
19				19							19
20			\$15,000.00	20	Contracted Services & Supplies		OR St. Weed Board - Conservation E Weed Control Grant				20
21				21							21
22				22							22
23			\$4,000.00	23	Personnel & ADMIN		OR St. Weed Board - Conservation E Weed Control Grant				23
24				24							24
25				25							25
26				26							26
27				27			Completed Grants				27
28	\$157,750.00	\$182,319.69		28	Ending balance money market						28
29	\$136,259.00	\$137,752.43		29	Ending balance certificate of deposit						29
30			\$302,500.00	30	Reserved for Future Expenditure			\$316,250.00	\$316,250.00	\$316,250.00	30
31	\$298,783.10	\$324,926.21	\$337,250.00	31	TOTAL REQUIREMENTS			\$332,000.00	\$332,000.00	\$332,000.00	31

*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	13
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	25