

Resolution No. 210602-BGT

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors for Wasco County Soil and Water Conservation District hereby adopts the budget for fiscal year 2021-2022 in the total amount of \$3,643,402
 This budget is now on file at 2325 River Road in The Dalles, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2021, for the following purposes:

General Fund

Administration	2,722,939
Debt Service.....	114,245
Transfers Out.....	10,000
Contingency.....	60,000
Total.....	<u>2,907,184</u>

District Cost Share Fund

Transfers Out.....	112,383
Total.....	<u>112,383</u>

Feral Pig Control Fund

Transfers Out.....	5,000
Total.....	<u>5,000</u>

Piping Irrigation Ditches Fund

Administration	0
Total.....	<u>0</u>

Mosier Groundwater Fund

Transfers Out.....	25,000
Total.....	<u>25,000</u>

Building Reserve Fund

Administration	63,500
Transfers Out.....	78,480
Total.....	<u>141,980</u>

Vehicle Reserve Fund

Administration	0
Transfers Out.....	0
Total.....	<u>0</u>

Total APPROPRIATIONS all Funds....	<u>\$3,191,547</u>
Total Unappropriated and Reserve Amounts, All Funds....	<u>451,855</u>
TOTAL ADOPTED BUDGET.....	<u>\$3,643,402</u>

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2021-2022:

- (1) in the amount of 0.2500/1000 for permanent rate tax;
- (2) in the amount of \$0 for local option tax; and
- (3) in the amount of \$0 for debt service on general obligation bonds:

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax...	<u>0.2500/1000</u>
Local Option Tax.....	<u>\$0</u>

Excluded from Limitation

General Obligation Bond Debt Service..	<u>\$0</u>
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The above resolution statements were approved and declared adopted on this 2nd day of June 2021.

By: _____
 Bob Krein, Vice-Chair

By: _____
 Ken Bailey, Board Member

ATTEST:

By: _____
 Shawn Sorensen, Secretary/Treasurer

**RESOURCES
GENERAL FUND**

Historical Data				Fund RESOURCE DESCRIPTION	Budget for Next Year 2021 - 2022			Name of Municipal Corporation
To to i	Actual	Actual	Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding	First Preceding	This Year					
	Year 2018-2019	Year 2019-2020	Year 2020-2021					
Beginning Fund Balance:								
1	467,504	279,380	400,000	1. Available cash on hand	450,000	500,000	470,000	1
2				2. Transfers in From Other Funds	249,363	230,863	220,863	2
3	18,451	17,343	15,000	3. Previously levied taxes est. to be recvd.	15,000	15,000	15,000	3
4	6,671	5,084	1,890	4. Investment earnings	2,030	2,530	2,200	4
5				5. OTHER RESOURCES				5
6	1,075	625	1,350	6. Newsletter Sponsorships	1,350	1,350	1,350	6
7	78,488	83,315	82,895	7. ODA IGA -Admin, Tech, LMA, OPS	87,907	87,907	87,907	7
8	58,053	39,066	60,000	8. Oregon CREP TECH GRANT	40,000	40,000	40,000	8
9	0	0	50,000	9. DEQ Fifteenmile FAST support	24,915	24,915	24,915	9
10	274,955	589,987	10,000	10. Misc. Sales, revenues, & pass through income	10,000	10,000	29,808	10
11	64,139	217,779	54,086	11. Misc Grants (OWRD, NACD, CIG)	50,000	50,000	50,000	11
12	94,216	81,223	100,000	12. BPA Contract Reimbursements	75,000	75,000	75,000	12
13	0	0	50,000	13. USFS Title II reimbursements	50,000	50,000	50,000	13
14	34,737	24,131	44,974	14. OWEB - Forest Collaborative	0	0	0	14
15	10,065	13,685	10,000	15. Tree Sale Receipts	10,000	10,000	10,000	15
16	0	0	0	16. Conservation Equipment Rental Receipts	0	0	0	16
17	0	0	300,000	17. OWRD Fifteenmile MUS Pilot Project	185,000	185,000	185,000	17
18	0	0	1,000,000	18. Columbia Bank - Loan For Building Acquisition	0	0	0	18
19	0	18,669	23,902	19. OWEB Bakeoven Planning	0	0	0	19
20	62,590	61,772	50,000	20. OWEB Watershed Coordinator Grant reimb	61,450	61,450	61,450	20
21	0	0	6,890	21. JFDIC Grants OWEB & OWRD Piping Feas.	0	0	0	21
22	23,892	633	671,724	22. OWRD Mosier Deep Wells	0	0	182,560	22
23	26,518	8,858	175,000	23. OWEB Grants Fifteenmile reimbursements	379,144	379,144	379,144	23
24	53,837	5,107	60,000	24. OWEB SMALL GRANT PROGRAM	60,000	60,000	60,000	24
25	0	0	350,000	25. DEQ Mosier Deep Wells Loan	0	0	15,625	25
26	18,324	22,617	0	26. Freshwater Trust - FAST Coord. Reimb.	0	0	0	26
27	0	0	542,788	27. OWEB & Other Grants White River	563,577	563,577	563,577	27
28	0	20,044	304,956	28. USFS - 3mile Culvert Replacement	0	0	0	28
29	51,996	9,782	115,518	29. OWEB Mill Creek restoration grants	60,000	60,000	60,000	29
30	0	12,571	66,400	30. NRCS TA Grants (OWEB & NACD)	75,000	75,000	75,000	30
31	1,345,511	1,511,671	4,547,373	31. Total resources, except taxes to be levied	2,449,736	2,481,736	2,659,399	31
32			500,000	32. Taxes necessary to balance	600,000	600,000	600,000	32
33	538,937	570,931		33. Taxes collected in year levied				33
34	1,884,448	2,082,602	5,047,373	34. TOTAL RESOURCES	3,049,736	3,081,736	3,259,399	34

*Includes Unappropriated Balance budgeted last year.

DETAILED EXPENDITURES
GENERAL FUND

Wasco Co. Soil & Water Conservation District

Historical Data				EXPENDITURE DESCRIPTION				Budget for Next Year 2021 - 2022		
Actual Second Preceding Year 2018-2019	Actual First Preceding Year 2019-2020	Adopted Budget This Year Year 2020-2021				Proposed By Budget Officer 27-Apr-21	Approved By Budget Committee 5-May-21	Adopted By Governing Body 2-Jun-21		
				Name of Fund			Name of Municipal Corporation			
			1. PERSONNEL SERVICES							
1					Range				1	
2	67,264	68,529	72,543	2. District Manager/Planner (11-5) (1.0 FTE)		9-12	73,271	74,722	74,722	2
3	2,994	276	34,916	3. New Hire - NRCS Assistant (1.0 FTE)		5-9	35,265	44,548	44,548	3
4	0	46,200	47,899	4. Tech / Planner (8-2) (1.0 FTE)		5-9	49,991	50,981	50,981	4
5	59,006	63,298	65,250	5. Office Administrator (9-8) (1.0 FTE)		5-9	65,900	67,205	67,205	5
6	60,700	63,385	65,250	6. Tech / Planner (9-8) (1.0 FTE)		5-9	65,900	67,205	67,205	6
7	57,456	60,285	64,087	7. Tech / Planner (9-7) (1.0 FTE)		5-9	64,728	66,010	66,010	7
8	53,946	56,525	58,195	8. Tech / Planner (9-5) (1.0 FTE)		5-9	60,557	61,756	61,756	8
9	42,743	42,504	52,905	9. Project Manager (9-2) (1.0 FTE)		5-9	55,214	56,307	56,307	9
10	18,448	29,251	47,899	10. Admin Assist (8-2) (1.0 FTE)		5-9	49,991	50,981	50,981	10
11	39,226	33,584	43,251	11. Watershed Coordinator (7-1) (1.0 FTE)		5-9	43,683	44,548	44,548	11
12	0	0	0	12. Custodian (10 hrs per week) (0.25 FTE)			0	0	7,800	12
13	31,429	36,565	47,251	13. Soc. Security, Fica, Suta, Workers Comp			48,351	50,086	50,750	13
14	47,647	68,639	84,000	14. Health Insurance / Benefit Package			96,000	96,000	96,000	14
15	46,128	68,047	83,652	15. Retirement (.1956 T-2; .1723 OPSRP)			103,812	107,336	107,336	15
16	3,100	2,400	2,400	16. Proficiency Pay			3,000	3,600	3,600	16
17	530,087	639,488	769,498	17. Total Personnel Services			815,663	841,285	849,750	17
18	8.0	9.0	10.0	18. Total Full-Time Equivalent (10.0 FTE)			10.0	10.0	10.25	18
19				19. MATERIALS AND SERVICES						19
20	468	1,620	500	20. Publishing Costs			500	500	500	20
21	236	0	2,000	21. Watershed Council operations			2,000	2,000	2,000	21
22	1,295	457	3,000	22. Field Supplies & Equipment Maintenance			3,000	3,000	3,000	22
23	5,613	8,856	7,000	23. Trees & tree sale expenses			8,000	8,000	8,000	23
24	3,879	4,013	4,200	24. Newsletter/Annual Report			4,200	4,200	4,200	24
25	17,708	10,709	18,150	25. Travel, training, meetings, awards			22,000	22,000	22,000	25
26	6,806	6,712	8,073	26. Dues & Memberships			8,073	8,073	8,073	26
27	300	0	300	27. Rent			0	0	0	27
28	1,804	2,230	3,000	28. Communications (Cell, Web site,DSL)			3,000	3,000	3,000	28
29	6,144	8,702	9,000	29. Insurance & Fidelity Bond			10,500	10,500	10,500	29
30	903	102	10,700	30. Demonstration Nursery Expenses			13,500	0	0	30
31	2,811	770	4,300	31. Educational Expenses and Material			5,000	5,000	5,000	31
32	8,950	22,317	15,000	33. Professional Fees (audit, filing, legal, etc.)			25,000	25,000	25,000	32
33	2,399	6,251	6,000	33. Office Supplies & Postage			6,000	6,000	6,000	33
34	452	818	600	34. Publications			600	600	600	34
35	2,885	1,934	3,500	35. Computer Services & Software			3,000	3,000	3,000	35
36	3,818	2,777	6,000	36. Vehicle Operation / Maint. Exp. / Fuel			4,000	4,000	4,000	36
37	0	0	1,500	37. Workshop expenses			1,500	1,500	1,500	37

**DETAILED EXPENDITURES
GENERAL FUND**

Wasco Co. Soil & Water Conservation District

Name of Fund			Name of Municipal Corporation					
			Budget for Next Year 2021 - 2022					
Actual	Actual	Adopted Budget	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Proposed		
Second Preceding	First Preceding	This Year		Budget Officer	Budget Committee	Supplemental Budget		
Year 2018-2019	Year 2019-2020	Year 2020-2021		27-Apr-21	5-May-21	2-Jun-21		
1	49	20,044	304,956	1. Contract Svcs- 3mile Culvert Replacement	0	0	0	1
2	0	0	115,518	2. Contract Svcs- TDWS Fish Monitoring	60,000	60,000	60,000	2
3	75,960	46,906	400,000	3. Contract Svcs- Fifteenmile storage feasibility	370,000	370,000	370,000	3
4	83	175	1,000	4. Contract Svcs- Water Qual. & Flow Monitoring	2,500	2,500	2,500	4
5	0	0	50,000	5. Contract Svcs- OFB Landowner Engagement	50,000	50,000	50,000	5
6	0	0	310	6. Contract Svcs- Yellow Flag Iris Control	0	0	0	6
7	0	0	0	7. Contract Svcs- 15mile Fish Monitoring	212,721	212,721	212,721	7
8	0	0	6,890	8. Contract Svcs- JFDIC Ditch Loss Evaluation	0	0	0	8
9	0	0	0	9. Contract Svcs- White River Fire TA	83,261	83,261	83,261	9
10	0	0	0	10. Contract Svcs- DCS Current Year	100,000	100,000	125,000	10
11	0	0	0	11. Contract Svcs- DCS Past Years	123,308	118,308	113,308	11
12	270,242	31,085	327,715	12. Contract Svcs- Tygh Valley water use impr.	327,715	327,715	350,526	12
13	0	0	0	13. Contract Svcs- Feral Pig Control	5,000	5,000	5,000	13
14	0	0	1,450	14. Contract Svcs- CGFG weax sta + maint	0	0	0	14
15	10,000	10,000	10,000	15. Contract Svcs- L. Deschutes Weed Mgmt Area	10,000	10,000	10,000	15
16	26,957	2,103	650,000	16. Contract Svcs- Mosier Deep Well Demo	0	0	224,938	16
17	0	0	350,000	17. Contract Svcs- DEQ Mosier Deep Wells Loan	0	0	15,625	17
18	0	134,539	0	18. Contract Svcs- Mosier Million (moved from SF)	0	0	0	18
19	5,000	10,000	18,036	19. Contract Svcs- Advanced Precision Irrigation	10,000	10,000	10,000	19
20	41,737	24,866	91,149	20. Contract Svcs- FAST program payments	60,000	60,000	60,000	20
21	270,610	513,411	0	21. Contract Svcs - EQIP Fire Restoration	0	0	0	21
22	31,744	28,794	77,760	22. Contract Svcs - Forest Collaborative	50,000	50,000	50,000	22
23	0	0	0	23. Contract Svcs - USGS Mosier Stream Gaging	13,500	13,500	13,810	23
24	38,285	18,643	60,000	24. Contract Svcs - OWEB SMALL GRANTS	60,000	60,000	60,000	24
25	0	0	0	25. Contract Svcs - Mosier Well Evaluations	20,000	20,000	20,000	25
26	45,341	0	0	26. Contract Svcs- Mill Creek Fire Restoration	0	0	0	26
27	16,529	2,131	0	27. Contract Svcs - Mill Crk Side Channel	0	0	0	27
28	0	3,330	25,000	28. Contract Svcs - CREP Cultural Surveys	25,000	25,000	25,000	28
29	0	0	0	29	0	0	0	29
30	0	0	0	30	0	0	0	30
31	0	0	0	31	0	0	0	31
32	0	0	0	32	0	0	0	32
33	0	0	0	33	0	0	0	33
34	899,008	846,027	2,592,607	34. TOTAL MATERIALS AND SERVICES	1,583,005	1,578,005	1,861,689	34

DETAILED EXPENDITURES
GENERAL FUND

Wasco Co. Soil & Water Conservation District

Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2021 - 2022		
Actual	Actual	Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding	First Preceding	This Year				
Year 2018-2019	Year 2019-2020	Year 2020-2021				
				27-Apr-21	5-May-21	2-Jun-21
			1. CAPITAL OUTLAY			
			2. Office Equipment	4,500	4,500	4,500
2,036	2,947	4,500	3. Office Furniture	4,500	4,500	4,500
875	3,935	4,500	4. Field Equipment	2,500	2,500	2,500
0	0	2,500	5			
2,911	6,882	11,500	6. TOTAL CAPITAL OUTLAY	11,500	11,500	11,500
			7			
			8			
			9			
			10			
			11			
1,432,006	1,492,397	3,373,605	12. TOTAL ADMINISTRATION	2,410,168	2,430,790	2,722,939
0	0	52,785	13. DEBT SERVICE FUND	114,245	114,245	114,245
0	0	50,000	14. CONTINGENCIES	50,000	60,000	60,000
			15. TRANSFERS TO OTHER FUNDS			
			16			
100,000	0	0	17. Transfer to Mosier Groundwater Fund	0	0	0
63,062	35,732	58,789	18. Transfer to SWCD Cost Share Fund	0	0	0
10,000	10,000	745	19. Transfer to Vehicle Reserve Fund	10,000	10,000	10,000
0	68,357	950,000	20. Transfer to Building Reserve Fund	0	0	0
0	0	0	21. Transfer to Feral Pig Control Fund	0	0	0
0	0	0	22. Transfer to Piping Irrigation Ditches Fund	0	0	0
			23			
			24			
			25			
			26			
			27			
173,062	114,089	1,059,534	28. TOTAL TRANSFERS & CONTINGENCIES	60,000	70,000	70,000
1,605,068	1,606,486	4,485,924	29. Total Expenditures	2,584,413	2,615,035	2,907,184
279,380	476,116	561,449	30. UNAPPROPRIATED ENDING FUND BALANCE	465,323	466,701	352,215
1,884,448	2,082,602	5,047,373	31. TOTAL REQUIREMENTS	3,049,736	3,081,736	3,259,399

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS
District Cost Share Program

To ma to imp	Historical Data			Name of Fund DESCRIPTION RESOURCE AND REQUIREMENTS	Budget for Next Year 2021 - 2022			
	Actual	Actual	Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year		Budget Officer	Budget Committee	Governing Body	
	2018-2019	2019-2020	2020-2021	RESOURCES	27-Apr-21	5-May-21	2-Jun-21	
				Beginning Fund Balance:				
1	110,678	118,908	117,428	1. Cash on hand* or	122,383	117,383	112,383	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5	63,062	35,732	58,789	5. Transferred from General Fund	0	0	0	5
6				6				6
7				7				7
8				8				8
9	173,740	154,640	176,217	9. Total resources, except taxes to be levied	122,383	117,383	112,383	9
10				10. Taxes necessary to balance				10
11				11. Taxes collected in year levied				11
12	173,740	154,640	176,217	12. TOTAL RESOURCES	122,383	117,383	112,383	12
13				REQUIREMENTS				13
14				14				14
15				15. ADMINISTRATION				15
16	54,832	44,712	70,000	16. Cost Share Services this fiscal year	0	0	0	16
17				17				17
18				18				18
19				19				19
20				20. 2013-2014 Projects				20
21	0	0	0	21. 2014-2015 Projects				21
22	0	0	10,000	22. 2015-2016 Projects #10	0	0	0	22
23	0	0	8,887	23. 2016-2017 Projects #8 & 14	0	0	0	23
24	0	0	11,000	24. 2017-2018 Projects #5, 6 & 15	0	0	0	24
25	0	0	24,283	25. 2018-2019 Projects # 5, 6, 11 & 17	0	0	0	25
26	0	0	52047	26. 2019-2020 Projects #10, 12, 17, 24 & 25	0	0	0	26
27				27. 2020-2021 Projects #1-3, 6-7, 9-10, 12-13, 17-21, 23-24	0	0	0	27
28				28				28
29				29. Other prior year Cost Share Services				29
30	54,832	44,712	176,217	30. TOTAL ADMINISTRATION	0	0	0	30
31				31				31
32				32. TRANSFERS TO OTHER FUNDS				32
33				33. Transfer to General Fund	122,383	117,383	112,383	33
34				34. Transfer to				34
35	0	0	0	35. Total Transfers	122,383	117,383	112,383	35
36	118,908	109,928	0	36. unappropriated ending fund balance	0	0	0	36
37	173,740	154,640	176,217	37. TOTAL REQUIREMENTS	122,383	117,383	112,383	37

**SPECIAL FUNDS
RESOURCE AND REQUIREMENTS
Feral Pig Control Project**

To ma to imp	Historical Data			Name of Fund DESCRIPTION RESOURCE AND REQUIREMENTS	Budget for Next Year 2021 - 2022			
	Actual	Actual	Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021		Budget Officer 27-Apr-21	Budget Committee 5-May-21	Governing Body 2-Jun-21	
				RESOURCES				
				Beginning Fund Balance:				
1	5000	5000	5,000	1. Cash on hand* or	5,000	5,000	5,000	1
2	0	0	0	2. Working capital *	0	0	0	2
3	0	0	0	3. Previously levied taxes estimated to be received	0	0	0	3
4	0	0	0	4. Earning from temporary investments	0	0	0	4
5	0	0	0	5. Transferred from other funds (GF)	0	0	0	5
6	0	0	0	6. OWEB Grant	0	0	0	6
7	0	0	0	7	0	0	0	7
8	0	0	0	8	0	0	0	8
9	5,000	5,000	5,000	9. Total resources, except taxes to be levied	5,000	5,000	5,000	9
10	0	0	0	10. Taxes necessary to balance	0	0	0	10
11	0	0	0	11. Taxes collected in year levied	0	0	0	11
12	5,000	5,000	5,000	12. TOTAL RESOURCES	5,000	5,000	5,000	12
13				REQUIREMENTS				13
14	0	0	0	14. ADMINISTRATION	0	0	0	14
15	0	0	0	15	0	0	0	15
16	0	0	0	16	0	0	0	16
17	0	0	0	17	0	0	0	17
18	0	0	0	18	0	0	0	18
19	0	0	0	19	0	0	0	19
20	0	0	0	20	0	0	0	20
21	0	0	0	21	0	0	0	21
22	0	0	1,000	22. Misc. Expense (satellite data, hardware)	0	0	0	22
23	0	0	4,000	23. Contract / Cost share Services	0	0	0	23
24	0	0	0	24. Interfund Services	0	0	0	24
25	0	0	0	25. Supplies. Seed, ammunicions	0	0	0	25
26	0	0	0	26. Administative Charges	0	0	0	26
27	0	0	0	27. Rent	0	0	0	27
28	0	0	0	28. Project administration	0	0	0	28
29	0	0	0	29. Travel and training	0	0	0	29
30	0	0	5,000	30. TOTAL ADMINISTRATION	0	0	0	30
31	0	0	0	31	0	0	0	31
32	0	0	0	32. TRANSFERS TO OTHER FUNDS	0	0	0	32
33	0	0	0	33. Transfer to General Fund	5,000	5,000	5,000	33
34	0	0	0	34. Transfer to	0	0	0	34
35	0	0	0	35. Total Transfers	5,000	5,000	5,000	35
36	5,000	5,000	0	36. unappropriated ending fund balance	0	0	0	36
37	5,000	5,000	5,000	37. TOTAL REQUIREMENTS	5,000	5,000	5,000	37

*Includes Unappropriated Balance budgeted last year.

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS
Mosier Groundwater Project

To make to improve	Historical Data			Name of Fund DESCRIPTION RESOURCE AND REQUIREMENTS	Budget for Next Year 2021 - 2022			
	Actual	Actual	Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021		Budget Officer 27-Apr-21	Budget Committee 5-May-21	Governing Body 2-Jun-21	
				RESOURCES				
				Beginning Fund Balance:				
1	10,191	47,501	56,695	1. Cash on hand* or	30,000	30,000	25,000	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5	469,625	52,713	0	5. OWRD WELL REPAIR FUNDING	0	0	0	5
6	0	0	0	6. Title II well evaluation grant	0	0	0	6
7	100,000	0	0	7. Transfer from General Fund	0	0	0	7
8	0	22,604	0	8. Misc Income - Landowner portion Mosier Million	0	0	0	8
9	579,816	122,818	56,695	9. Total resources, except taxes to be levied	30,000	30,000	25,000	9
10				10. Taxes necessary to balance				10
11				11. Taxes collected in year levied				11
12	579,816	122,818	56,695	12. TOTAL RESOURCES	30,000	30,000	25,000	12
13				REQUIREMENTS				13
14				14. ADMINISTRATION				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22	0	300	6,695	22. Misc. Expense	0	0	0	22
23	12,608	12,608	13,500	23. Contract / Cost share Services with USGS (JFA)	0	0	0	23
24	24,203	6,628	36,500	24. Contract Svc. Well evaluations	0	0	0	24
25	495,504	46,587	0	25. Contract Svc. Well driller repair well(s)	0	0	0	25
26				26				26
27				27				27
28				28				28
29				29				29
30	532,315	66,123	56,695	30. TOTAL ADMINISTRATION	0	0	0	30
31				31				31
32				32. TRANSFERS TO OTHER FUNDS				32
33				33				33
34				34. Transfer to General Fund	30,000	30,000	25,000	34
35				35. Total Transfers	30,000	30,000	25,000	35
36	47,501	56,695	0	36. unappropriated ending fund balance	0	0	0	36
37	579,816	122,818	56,695	37. TOTAL REQUIREMENTS	30,000	30,000	25,000	37

*Includes Unappropriated Balance budgeted last year.

SPECIAL FUNDS
RESOURCE AND REQUIREMENTS
PIPING IRRIGATION DITCHES

To ma to imp	Historical Data			Name of Fund DESCRIPTION RESOURCE AND REQUIREMENTS	Budget for Next Year 2021 - 2022			
	Actual	Actual	Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021		Budget Officer	Budget Committee	Governing Body	
				RESOURCES	27-Apr-21	5-May-21	2-Jun-21	
				Beginning Fund Balance:				
1	36,643	31,643	0	1. Cash on hand* or	0	0	0	1
2			0	2. Working capital *	0	0	0	2
3			0	3. Previously levied taxes estimated to be received	0	0	0	3
4			0	4. Earning from temporary investments	0	0	0	4
5	0	0	0	5. Transferred from other funds	0	0	0	5
6				6				6
7				7				7
8				8				8
9	36,643	31,643	0	9. Total resources, except taxes to be levied	0	0	0	9
10				10. Taxes necessary to balance				10
11				11. Taxes collected in year levied				11
12	36,643	31,643	0	12. TOTAL RESOURCES	0	0	0	12
13				REQUIREMENTS				13
14				14. ADMINISTRATION				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22	0	0	0	22. Misc. Expense	0	0	0	22
23	0	0	0	23. Contract / Cost share Services 3mi Piping Match	0	0	0	23
24	0	0	0	24. Contract / Cost share Services RCDIC Oblig.	0	0	0	24
25	5,000	0	0	25. Contract / Cost share Services Davis Lateral	0	0	0	25
26				26				26
27				27				27
28				28				28
29				29				29
30	5,000	0	0	30. TOTAL ADMINISTRATION	0	0	0	30
31				31				31
32				32. TRANSFERS TO OTHER FUNDS				32
33				33				33
34	0	31,643	0	34. Transfer to Building Fund	0	0	0	34
35	0	31,643	0	35. Total Transfers	0	0	0	35
36	31,643	0	0	36. unappropriated ending fund balance	0	0	0	36
37	36,643	0	0	37. TOTAL REQUIREMENTS	0	0	0	37

*Includes Unappropriated Balance budgeted last year.

RESERVE FUND

FORM LB-11

This fund is authorized and established by resolution #020501-1 on May 1, 2002 (amended by Resolution #210602-1 on June 2, 2021) for the following specified purposes:

To construct new, and to improve, expand or maintain existing SWCD owned facilities.

RESOURCE AND REQUIREMENTS

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more that 10 years after establishment.
REVIEW YEAR : Annually
Wasco Co. Soil & Water Conservation District

BUILDING RESERVE FUND

Name of Fund				Name of Municipal Corporation					
DESCRIPTION				Budget for Next Year 2021 - 2022					
RESOURCE AND REQUIREMENTS				Proposed By		Approved By		Adopted By	
RESOURCES				Budget Officer		Budget Committee		Governing Body	
Year 2018-2019				27-Apr-21		5-May-21		2-Jun-21	
Actual Second Preceding				Year 2018-2019		Year 2019-2020		Year 2020-2021	
Actual First Preceding				Year 2019-2020		Year 2020-2021		Year 2020-2021	
Adopted Budget This Year				Year 2020-2021		Year 2020-2021		Year 2020-2021	
Beginning Fund Balance:									
1	454,850	460,142	564,455	1. 8-6301 Cash on hand* or	90,000	100,000	100,000	100,000	1
2				2. Working capital *					2
3				3. Previously levied taxes estimated to be received					3
4				4. Earning from temporary investments					4
5	0	100,000	950,000	5. Transferred from Other Funds	0	0	0	0	5
6				6. Federal and Local Grants					6
7	5,292	4,307	3,360	7. Int. income	230	420	420	420	7
8			0	8. Misc. income - USDA & PSMFC Space Rent	109,320	109,320	109,320	109,320	8
9	460,142	564,449	1,517,815	9. Total resources, except taxes to be levied	199,550	209,740	209,740	209,740	9
10				10. Taxes necessary to balance					10
11				11. Taxes collected in year levied					11
12	460,142	564,449	1,517,815	12. TOTAL RESOURCES	199,550	209,740	209,740	209,740	12
REQUIREMENTS									
1. ADMINISTRATION									
1				1. ADMINISTRATION					1
2				2.					2
3. LAND / BUILDING PAYMENTS									
3				3. LAND / BUILDING PAYMENTS					3
4	0	0	0	4. Space Rent					4
5	0	0	1,417,350	5. Land / Building Acquisition					5
6	0	0	13,000	6. Bond Counsel					6
7	0	0	87,465	7. Misc Expenses	25,000	25,000	25,000	25,000	7
8	0	0	0	8. Supplies & Services	25,000	25,000	25,000	25,000	8
9	0	0	0	9 Boyd Nursery Expenses	0	13,500	13,500	13,500	9
10				10					10
11	0	0	1,517,815	11. TOTAL ADMINISTRATION	50,000	63,500	63,500	63,500	11
12				12. Transferred to General Fund	91,980	78,480	78,480	78,480	12
13	460,142	564,449	0	13. Reserved for future expenditure	57,570	67,760	67,760	67,760	13
14	460,142	564,449	1,517,815	14. TOTAL REQUIREMENTS	199,550	209,740	209,740	209,740	14

*Includes Unappropriated Balance budgeted last year.

FORM LB-11

RESERVE FUND

This fund is authorized and established by resolution number 020501-3 on May 1, 2002 for the following specified purposes:

To maintain land and buildings of SWCD-owned serv to improve & expand service center as needed to sui

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more that 10 years after establishment.

**RESOURCE AND REQUIREMENTS
VEHICLE RESERVE**

**REVIEW YEAR : Annually
Wasco Co. Soil & Water Conservation District**

Historical Data			Name of Fund	Name of Municipal Corporation	Budget for Next Year 2021 - 2022			
Actual Second Preceding Year 2018-2019	Actual First Preceding Year 2019-2020	Adopted Budget This Year Year 2020-2021			DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	
			RESOURCE AND REQUIREMENTS					
			RESOURCES		27-Apr-21	5-May-21	2-Jun-21	
			Beginning Fund Balance:					
1	24,535	34,813	45,140	1. 8-9702 Cash on hand* or	21,750	21,750	21,750	1
2				2. Working capital *				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5				5. Transferred from other funds				5
6	10,000	10,000	745	6. General Fund transfer	10,000	10,000	10,000	6
7	278	332	115	7. Interest income	130	130	130	7
8	0	0	4,000	8. Sale of 2008 Dodge Dakota	0	0	0	8
9				9				9
10				10				10
11				11				11
12	34,813	45,145	50,000	12. TOTAL RESOURCES	31,880	31,880	31,880	12
13				REQUIREMENTS				13
1				1. ADMINISTRATION				1
2				2.				2
3	0	0	50,000	3. Capital Outlay	0	0	0	3
4				4.				4
5				5.				5
6				6.				6
7				7				7
8				8				8
9				9				9
10				10				10
11	0	0	50,000	11. TOTAL ADMINISTRATION	0	0	0	11
12				12				12
13	34,813	45,145	0	13. Reserved for future expenditure	31,880	31,880	31,880	13
14	34,813	45,145	50,000	14. TOTAL REQUIREMENTS	31,880	31,880	31,880	14

*Includes Unappropriated Balance budgeted last year.