

Budget Committee Approved: 5/15/23

FORM LB-20			RESOURCES ORGANIZATIONAL UNIT JACKSON SOIL AND WATER CONSERVATION DISTRICT GENERAL FUND July 1, 2023 - June 30, 2024		Governing Body Approved 6/21/2023 Jackson Soil & Water Conservation District				
Historical Data			Beginning Fund Balance:		Budget for Next Year 2023-2024				
Actual Second Preceding 2020 - 2021	Actual Budget First Preceding 2021 - 2022	Adopted Budget This Year 2022 - 2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1	1,283,996	1,511,192	1,506,324	1	Available cash on hand (includes LGIP principal & interest)*	1,495,000	1,495,000	1,495,000	1
2				2	Networking capital				2
3	55,098	32,516	15,000	3	Previously levied taxes est. to be recvd.	15,000	15,000	15,000	3
4	11,505	8,474	11,297	4	Interest - Local Government Investment Pool (est. 1,500,000 X 3.25%)	40,000	40,000	40,000	4
5	68,735	102,484	87,906	5	4001 - State of Oregon - ODA	87,906	87,906	87,906	5
6		0	2,000	6	4100 - Tuition/Registrations	2,000	2,000	2,000	6
7	29,255	33,655	42,455	7	4500 - USDA/RRWC Lease Agreements	42,455	42,455	42,455	7
8	57,257	266,429	600,000	8	4002 - Grants - Pass Through	200,000	200,000	200,000	8
9				9	4006 - Sale of District Property	0	0	0	9
10				10	4005 - Transferred In, From other Funds	0	0	0	10
11		120,270	220,000	11	4004 - Grants - District Specific Purpose	1,000,000	1,000,000	1,000,000	11
12	139	780	1,800	12	4670 - Miscellaneous Income Other Financing Resources - Rental of Farm Equipment	1,800	1,800	1,800	12
13	166,891	2,075,800	2,486,782	13	Total resources, except taxes to be levied	2,884,161	2,884,161	2,884,161	13
14		1,144,657	1,178,000	14	Estimated Tax Revenue for FY 23-24	1,214,000	1,214,000	1,214,000	14
15	1,074,674			15	Taxes Collected In Year Levied				15
16	2,580,659	3,220,457	3,664,782	16	TOTAL RESOURCES	4,098,161	4,098,161	4,098,161	16
17				17	*Includes Unappropriated Balance budgeted last year.				17

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FORM LB-31			DETAILED REQUIREMENTS GENERAL FUND SOIL AND WATER CONSERVATION				Jackson Soil & Water Conservation District		
Historical Data			5000 - PERSONNEL SERVICES				Budget for Next Year 2023-2024		
Actual Second Preceding 2020 - 2021	Actual First Preceding 2021 - 2022	Adopted Budget This Year 2022-2023					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
18	542,972	555,937	699,085	18	Wage and salary Total	743,479	743,479	743,479	18
19	84,750	103,950	144,000	19	5070/5075 - Medical & Dental & Vision/Employee Assistance Program	161,400	161,400	161,400	19
20	55,400	58,861	67,000	20	5050/5056 - State/Federal Tax/Social Security/Unempl/workers comp/medicare	78,500	78,500	78,500	20
21	29,217	30,465	48,000	21	5090 - Retirement Benefits	51,000	51,000	51,000	21
22	712,339	749,213	958,085	22	TOTAL PERSONNEL SERVICES	1,034,379	1,034,379	1,034,379	22

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	2020 - 2021	2021 - 2022	2022-2023		6000 - MATERIALS AND SERVICE	Jackson Soil & Water Conservation District			
23				23	Operational Expenses	Budget for Next Year 2023-2024			23
24	93,553	90,608	100,500	24	6001 - Contracted Services	64,000	64,000	64,000	24
25	47,411	50,062	65,000	25	6002 - Office Expenses	69,568	68,818	68,818	25
26	8,586	10,629	11,275	26	6003 - Membership dues	11,275	11,275	11,275	26
27	4,197	5,727	31,500	27	6008 - Staff - travel, mileage for trainings and meetings	27,250	27,250	27,250	27
28	407	571	5,200	28	6009 - Director - travel, mileage, training	5,500	5,500	5,500	28
29	7,750	8,250	10,000	29	6010 - Tax & Audit Preparation and Support	10,500	10,500	10,500	29
30	29,078	40,170	68,580	30	6011 - Building Maintenance/Utilities/Landscape	46,500	45,000	45,000	30
31	7,250	20,942	24,642	31	6015 - Field and Event Supplies/Services	30,000	30,000	30,000	31
32	3,672	3,288	4,500	32	6022 - Vehicle and equipment Maintenance/Fuel	5,000	5,000	5,000	32
33	2,139	11,608	17,500	33	6029 - Education/Outreach/Landowner Engagement	15,500	15,500	15,500	33
34	201,904	241,855	321,197	34	TOTAL OPERATIONAL EXPENSES	269,593	267,343	267,343	34
35				35	Non-operational Expenses				35
36		8,121	280,000	36	6020 - District Funds - Technical and Educational - 2023 - 2024	250,000	250,000	250,000	36
37	141,542	135,689	148,000	37	6021 - District Funds, Previous Years	174,189	174,189	174,189	37
38	42,548	196,853	600,000	38	6035 - Grants Pass Through (Current and Previous Years)	200,000	200,000	200,000	38
39	80,000			39	6036 - District Funded Projects/Programs/Services (other than				39
40		120,270	220,000	40	6036a - Grants - District Specific Use	1,000,000	1,000,000	1,000,000	40
42		56,000	75,000	41	6036c - Partnership Support	80,000	82,250	82,250	42
43		3,798	10,000	42	6036d - OSU Extension - SWAT	10,000	10,000	10,000	43
44	4,000	0	5,000	43	6024 - Print Natural Resource Stewardship Handbook	0	0	0	44
45				44					45
46	268,090	520,731	1,355,500	45	TOTAL NON-OPERATIONAL EXPENSES	1,714,189	1,716,439	1,716,439	46
47	469,994	762,586	1,676,697	46	TOTAL MATERIAL AND SERVICES	1,983,782	1,983,782	1,983,782	47

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48	2020 - 2021	2021 - 2022	2022-2023		6400 - CAPITAL OUTLAY	Jackson Soil & Water Conservation District			48
49	17,991	3,998	30,000	48	6410 - Office Equip/Furniture/Computers	10,000	10,000	10,000	49
50		0	15,000	49	6420 - Vehicle/Equipment (Farm) Purchase/OTHER	45,000	45,000	45,000	50
51				50					51
52	17,991	3,998	45,000	51	TOTAL CAPITAL OUTLAY	55,000	55,000	55,000	52
53				52	6500 - DEBT SERVICE FUND				53
54			150,000	53	6700 - CONTINGENCIES	100,000	100,000	100,000	54
55				54	6800 - TRANSFERS TO OTHER FUNDS				55
56			150,000	55	TOTAL CONTINGENCIES & TRANSFERS	100,000	100,000	100,000	56
57	1,202,463	1,515,797	2,829,782	56	TOTAL EXPENDITURES	3,173,161	3,173,161	3,173,161	57
58	1,378,196	450,000	500,000	57	UNAPPROPRIATED ENDING FUND BALANCE	550,000	550,000	550,000	58
59		250,000	335,000	58	RESERVED FOR FUTURE EXPENSE	375,000	375,000	375,000	59
60	2,580,659	3,220,457	3,664,782	59	TOTAL REQUIREMENTS	4,098,161	4,098,161	4,098,161	60
	0	0	0		Page 4 of 4	BALANCE	0	0	0