

Clackamas SWCD Budget: FY 2023-2024

Budget Committee Approved Budget, May 2nd, 2023

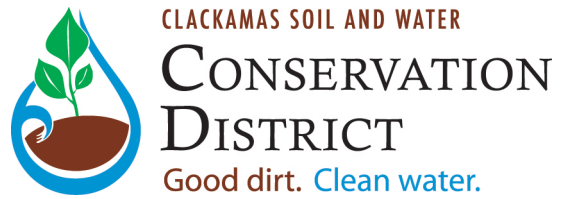
Notes:

- Fiscal year 2023-2024 starts July 1, 2023 and ends on June 30, 2024.
- March 28, 2023: First meeting of the Budget Committee held.
- May 2, 2023: Second meeting of the Budget Committee held and public comment accepted.
- May 16, 2023: The Board of Directors will hold a public hearing on the budget.
- May 16, 2023: The Board of Directors may adopt the budget for fiscal year 2023-2024.

Structure of the budget:

- The budget contains four funds: General Fund, Conservation Grants Fund, Conservation Loans Fund, and Working Lands Legacy Fund.
- General Fund
 - Page 1 of the budget summarizes resources going into the General Fund. Most operating expenses come out of the General Fund.
 - Page 2 summarizes General Fund requirements by department, and page 3 summarizes General Fund requirements by object classification.
 - Pages 4, 5, 6, 7, 8, and 9 list requirements for the six departments in the General Fund. Those departments are: District Operations; Conservation Planning; WeedWise; Education and Outreach; Land Management; and Not Allocated. The Not Allocated department captures costs not easily attributable to other departments.
- Page 10 summarizes resources and requirements for the Conservation Grants Fund. Implementation of conservation practices comes from this resource.
- Page 11 summarizes resources and requirements for the Conservation Loans Fund.
- Page 12 summarizes resources and requirements for the Working Lands Legacy Fund.
- Budget worksheets on pages 1W, 10W, 11W, and 12W may contain additional detail about resources and requirements.
- Historical data for the Building Reserve Fund is shown on page 13H.

GENERAL FUND



GENERAL FUND: RESOURCES



5/2/2023

Historical Data				Budget for Fiscal Year 2023-24				
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	RESOURCE DESCRIPTION	Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD	
1				RESOURCES				1
2	1,081,077	1,615,735	2,202,437	Beginning fund balance: Working capital (accrual basis)	2,176,036	2,176,036	0	2
3	0	0	0	Previously levied taxes estimated to be received	0	0	0	3
4	0	0	0		0	0	0	4
5				OTHER RESOURCES				5
6	162,348	133,168	45,974	Transfers in to GF from other Funds	0	0	0	6
7	36,000	14,154	18,000	Interest income	72,000	72,000	0	7
8	75,464	71,329	100,000	Grant income to General Fund	700,000	700,000	0	8
9	4,000	0	15,000	Other income	0	0	0	9
10	83,315	87,905	184,461	OWEB/ODA allocations to SWCDs (combined)	159,907	159,907	0	10
11	0	1,384	0	Reimbursements	5,000	5,000	0	11
12	5,000	0	0	Rental/donations received re: farm equipment lent out	10,000	10,000	0	12
13	51,320	51,021	60,225	Support from Partners: WeedWise CWMA (combined)	81,250	81,250	0	13
14	5,000	35,000	0	Support from Partners: WeedWise (combined)	298,174	298,174	0	14
15	106,423	43,418	76,250	Support from Partners: other program work (combined)	89,000	89,000	0	15
16	73,610	111,045	73,605	Federal grants-Other	0	0	0	16
17	0	0	0	Sale of equipment/vehicles	0	0	0	17
18	146,130	240,809	105,000	Lease Revenues CRC Office Space	105,000	105,000	0	18
19	1,829,687	2,404,968	2,880,952	Total resources, except taxes to be levied	3,696,367	3,696,367	0	19
20	0	0	2,720,453	Taxes necessary to balance	2,853,256	2,853,256	0	20
21	2,607,760	2,693,300	0	Taxes collected in year levied	0	0	0	21
22	4,437,447	5,098,268	5,601,405	TOTAL RESOURCES	6,549,623	6,549,623	0	22

NOTE: The District budget is prepared on an accrual basis. Accrual basis is a method of accounting that recognizes transactions when they occur.

GENERAL FUND: SUMMARY OF REQUIREMENTS



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Historical Data				By Department, and Not Allocated to Any Department	Budget for Fiscal Year 2023-24			
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	REQUIREMENTS	Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD	
1				PERSONNEL SERVICES				1
2	456,383	442,793	497,295	District Operations Department	536,728	536,728	0	2
3	669,588	480,263	635,762	Conservation Planning Department	632,088	632,088	0	3
4	356,376	384,100	538,064	WeedWise Department	586,902	586,902	0	4
5	205,383	259,977	231,082	Education & Outreach Department	231,163	231,163	0	5
6	0	0	161,287	Land Management Department	195,745	195,745	0	6
7	0	0	0	Not Allocated to Any Department	0	0	0	7
8	1,687,730	1,567,132	2,063,490	TOTAL PERSONNEL SERVICES	2,182,626	2,182,626	0	8
9	17.00	17.00	19.00	TOTAL Full-Time Equivalent (FTE)	20.00	20.00	20.00	9
10				MATERIALS AND SERVICES				10
11	200,771	154,075	396,065	District Operations Department	989,333	989,333	0	11
12	55,078	12,692	53,100	Conservation Planning Department	18,600	18,600	0	12
13	123,510	14,424	205,135	WeedWise Department	220,050	220,050	0	13
14	69,822	31,124	131,370	Education & Outreach Department	182,997	182,997	0	14
15	40,350	149,778	308,920	Land Management Department	115,900	115,900	0	15
16	88,840	132,543	318,046	Not Allocated to Any Department	158,400	158,400	0	16
17	578,371	494,635	1,412,636	TOTAL MATERIALS & SERVICES	1,685,280	1,685,280	0	17
18				CAPITAL OUTLAY				18
19	153,592	25,365	115,000	District Operations Department	400,000	400,000	0	19
20	0	0	0	Conservation Planning Department	0	0	0	20
21	0	0	70,000	WeedWise Department	70,000	70,000	0	21
22	0	0	0	Education & Outreach Department	0	0	0	22
23	0	0	0	Land Management Department	181,124	181,124	0	23
24	0	0	0	Not Allocated to Any Department	0	0	0	24
25	153,592	25,365	185,000	TOTAL CAPITAL OUTLAY	651,124	651,124	0	25
26				DEBT SERVICE				26
27	535,041	531,028	531,028	Not Allocated to Any Department	534,000	534,000	0	27
28	535,041	531,028	531,028	TOTAL DEBT SERVICE	534,000	534,000	0	28
29				SPECIAL PAYMENTS				29
30	206,272	70,755	161,000	Not Allocated to Any Department	208,800	208,800	0	30
31	206,272	70,755	161,000	TOTAL SPECIAL PAYMENTS	208,800	208,800	0	31
32				INTERFUND TRANSFERS				32
33	0	207,800	55,987	Transfers to Conservation Grants Fund	287,793	287,793	0	33
34	0	0	0	Transfers to Conservation Loans Fund	0	0	0	34
35	0	34,000	0	Transfers to Working Lands Legacy Fund	0	0	0	35
36	0	0	0	Transfers to Building Reserve Fund	0	0	0	36
37	0	241,800	55,987	TOTAL INTERFUND TRANSFERS	287,793	287,793	0	37
38	0	0	0	OPERATING CONTINGENCY	0	0	0	38
39	0	0	0	Ending balance (prior years)	0	0	0	39
40	70,698	70,698	200,000	UNAPPROPRIATED ENDING FUND BALANCE	200,000	200,000	0	40
41	1,149,992	1,149,992	992,264	Reserved for future expenditure	800,000	800,000	0	41
42	4,381,696	4,151,405	5,601,405	TOTAL REQUIREMENTS	6,549,623	6,549,623	0	42

**GENERAL FUND:
SUMMARY OF REQUIREMENTS**



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Historical Data			By Object Classification	Budget for Fiscal Year 2023-24			
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	REQUIREMENTS	Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD
1				PERSONNEL SERVICES			1
2	1,687,730	1,567,132	2,063,490	Salaries, wages, benefits	2,182,626	2,182,626	0 2
3	1,687,730	1,567,132	2,063,490	TOTAL PERSONNEL SERVICES	2,182,626	2,182,626	0 3
4	17.0	17.0	19.0	TOTAL Full-Time Equivalent (FTE)	20.0	20.0	20.0 4
5				MATERIALS AND SERVICES			5
6	156,572	216,448	690,670	Contracted services	1,029,300	1,029,300	0 6
7	147,116	156,973	198,165	Occupancy: Rent, utilities, telecomm, storage, maint.	289,983	289,983	0 7
8	226,921	94,830	478,301	Supplies & CWMA	320,147	320,147	0 8
9	47,762	26,384	45,500	Training and travel	45,850	45,850	0 9
10	578,371	494,635	1,412,636	TOTAL MATERIALS AND SERVICES	1,685,280	1,685,280	0 10
11				CAPITAL OUTLAY			11
12	0	0	60,000	Equipment	211,124	211,124	0 12
13	153,592	25,365	55,000	Leasehold Improvements CRC Office Space	370,000	370,000	0 13
14	0	0	70,000	Vehicles	70,000	70,000	0 14
15	153,592	25,365	185,000	TOTAL CAPITAL OUTLAY	651,124	651,124	0 15
16				DEBT SERVICE			16
17	170,000	172,028	170,067	ECCF	172,000	172,000	0 17
18	365,041	359,000	360,961	CRC	362,000	362,000	0 18
21	535,041	531,028	531,028	TOTAL DEBT SERVICE	534,000	534,000	0 21
22				SPECIAL PAYMENTS			22
23	70,755	35,871	155,000	Grants to Partners	202,800	202,800	0 23
24	0	0	6,000	Scholarships	6,000	6,000	0 24
27	70,755	35,871	161,000	TOTAL SPECIAL PAYMENTS	208,800	208,800	0 27
28				INTERFUND TRANSFERS			28
29	0	207,800	55,987	Transfers to Conservation Grants Fund	287,793	287,793	0 29
30	0	0	0	Transfers to Conservation Loans Fund	0	0	0 30
31	0	34,000	0	Transfers to Working Lands Legacy Fund	0	0	0 31
32	0	0	0	Transfers to Building Reserve Fund	0	0	0 32
33	0	241,800	55,987	TOTAL INTERFUND TRANSFERS	287,793	287,793	0 33
34	0	0	0	OPERATING CONTINGENCY	0	0	0 34
35	0	0	0	Ending balance (prior years)	0	0	0 35
36	70,698	70,698	200,000	UNAPPROPRIATED ENDING FUND BALANCE	200,000	200,000	0 36
37	1,149,992	1,149,992	992,264	Reserved for future expenditure	800,000	800,000	0 37
38	4,246,179	4,116,521	5,601,405	TOTAL REQUIREMENTS	6,549,623	6,549,623	0 38

DEPARTMENTS IN THE GENERAL FUND



**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/2/2023

Historical Data				District Operations Department	Budget for Fiscal Year 2023-24			
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	REQUIREMENTS	Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD	
1				PERSONNEL SERVICES				1
2	456,383	442,793	497,295	Salaries, wages, benefits	536,728	536,728		2
3	456,383	442,793	497,295	TOTAL PERSONNEL SERVICES	536,728	536,728	0	3
4	4.50	4.50	4.50	TOTAL Full-Time Equivalent (FTE)	4.00	4.00	4.00	4
5				MATERIALS AND SERVICES				5
6	48,000	43,292	228,500	Contracted services	773,000	773,000		6
7	93,496	78,016	110,465	Occupancy & MIS/IT	147,583	147,583		7
8	39,875	13,367	49,100	Supplies	57,650	57,650		8
9	19,400	19,400	8,000	Training and travel	11,100	11,100		9
10	200,771	154,075	396,065	TOTAL MATERIALS AND SERVICES	989,333	989,333	0	10
11				CAPITAL OUTLAY				11
12	0	0	60,000	Equipment	30,000	30,000	0	12
13	153,592	25,365	55,000	Leasehold Improvements CRC Office Space	370,000	370,000	0	13
14	0	0	0	Vehicles	0	0	0	14
15	153,592	25,365	115,000	TOTAL CAPITAL OUTLAY	400,000	400,000	0	15
16	810,746	622,233	1,008,360	DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS	1,926,061	1,926,061	0	16

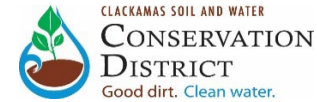
**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/2/2023

Historical Data				Conservation Planning Department	Budget for Fiscal Year 2023-24			
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	REQUIREMENTS	Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD	
1				PERSONNEL SERVICES				1
2	669,588	480,263	635,762	Salaries, wages, benefits	632,088	632,088		2
3	669,588	480,263	635,762	TOTAL PERSONNEL SERVICES	632,088	632,088	0	3
4	6.50	6.50	5.00	TOTAL Full-Time Equivalent (FTE)	6.00	6.00	6.00	4
5				MATERIALS AND SERVICES				5
6	37,572	5,500	30,500	Contracted services				6
7	0	0	0	Occupancy:				7
8	4,800	1,291	7,500	Supplies	7,300	7,300		8
9	12,706	5,901	15,100	Training and travel	11,300	11,300		9
10	55,078.00	12,692	53,100	TOTAL MATERIALS AND SERVICES	18,600	18,600	0	10
11				CAPITAL OUTLAY				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15	724,666	492,955	688,862	CONSERVATION PLANNING DEPT. TOTAL REQUIREMENTS	650,688	650,688	0	15

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/2/2023

Historical Data				WeedWise Department	Budget for Fiscal Year 2023-24			
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	REQUIREMENTS	Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD	
1				PERSONNEL SERVICES				1
2	356,376	384,100	538,064	Salaries, wages, benefits	586,902	586,902		2
3	356,376	384,100	538,064	TOTAL PERSONNEL SERVICES	586,902	586,902	0	3
4	4.00	4.00	6.00	TOTAL Full-Time Equivalent (FTE)	6.00	6.00	6.00	4
5				MATERIALS AND SERVICES				5
6	0	6,971	114,135	CWMA (CG/4C)	144,800	144,800		6
7	0	2,000	42,000	Contracted services	40,000	40,000		7
8	0	0	0	Occupancy:				8
9	115,386	4,629	36,000	Supplies	21,250	21,250		9
10	8,124	824	13,000	Training and travel	14,000	14,000		10
11	123,510	14,424	205,135	TOTAL MATERIALS AND SERVICES	220,050	220,050	0	11
12				CAPITAL OUTLAY				12
13	0	0	0	Equipment	0	0	0	13
14	0	0	70,000	Vehicles	70,000	70,000	0	14
15	0	0	70,000	TOTAL CAPITAL OUTLAY	70,000	70,000	0	15
16	479,886	398,524	813,199	WEEDWISE DEPT. TOTAL REQUIREMENTS	876,952	876,952	0	16

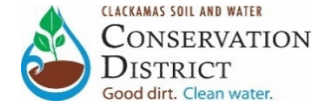
**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/2/2023

Historical Data				Education & Outreach Department	Budget for Fiscal Year 2023-24			
	Actual 2nd Preceding Year 2020- 21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	REQUIREMENTS	Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD	
1				PERSONNEL SERVICES				1
2	205,383	259,977	231,082	Salaries, wages, benefits	231,163	231,163		2
3	205,383	259,977	231,082	TOTAL PERSONNEL SERVICES	231,163	231,163	0	3
4	2.00	2.00	2.00	TOTAL Full-Time Equivalent (FTE)	2.00	2.00	2.00	4
5				MATERIALS AND SERVICES				5
6	36,700	18,600	100,250	Contracted services	129,300	129,300		6
7	0	0	0	Occupancy:				7
8	25,640	12,265	26,120	Supplies	49,647	49,647		8
9	7,482	259	5,000	Training and travel	4,050	4,050		9
10	69,822	31,124	131,370	TOTAL MATERIALS AND SERVICES	182,997	182,997	0	10
11				CAPITAL OUTLAY				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15	275,205	291,100	362,452	EDUCATION & OUTREACH DEPT. TOTAL REQUIREMENTS	414,160	414,160	0	15

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/2/2023

Historical Data				Land Management Department	Budget for Fiscal Year 2023-24			
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	REQUIREMENTS	Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD	
1				PERSONNEL SERVICES				1
2	0	0	161,287	Salaries, wages, benefits	195,745	195,745		2
3	0	0	161,287	TOTAL PERSONNEL SERVICES	195,745	195,745	0	3
4	0.00	0.00	1.50	TOTAL Full-Time Equivalent (FTE)	2.00	2.00	2.00	4
5				MATERIALS AND SERVICES				5
6	34,300	137,872	289,420	Contracted services	87,000	87,000		6
7	0	0	0	Occupancy:				7
8	6,000	11,906	15,100	Supplies	23,500	23,500		8
9	50	0	4,400	Training and travel	5,400	5,400		9
10	40,350	149,778	308,920	TOTAL MATERIALS AND SERVICES	115,900	115,900	0	10
11				CAPITAL OUTLAY				11
12	0	0	0	Equipment/Property	181,124	181,124		12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	0	TOTAL CAPITAL OUTLAY	181,124	181,124	0	14
15	40,350	149,778	470,207	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS	492,769	492,769	0	15

**GENERAL FUND
REQUIREMENTS
NOT ALLOCATED TO A DEPARTMENT**



5/2/2023

Historical Data				Not Allocated to Any Department	Budget for Fiscal Year 2023-24			
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	REQUIREMENTS	Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD	
1				PERSONNEL SERVICES Not Allocated				1
2	0	0	0	Salaries, wages, benefits	0	0	0	2
3	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	3
4	0.00	0.00	0.00	TOTAL Full-Time Equivalent (FTE)	0.00	0.00	0.00	4
5				MATERIALS AND SERVICES Not Allocated				5
6	0	9,184	0	Contracted services	0	0	0	6
7	53,620	78,957	87,700	Occupancy: Rent, utilities, telecomm, storage, maint.	142,400	142,400	0	7
8	35,220	44,402	230,346	Supplies, Vehicle Maint	16,000	16,000	0	8
9	0	0	0	Travel Training	0	0	0	9
10	88,840	132,543	318,046	TOTAL MATERIALS AND SERVICES	158,400	158,400	0	10
11				CAPITAL OUTLAY Not Allocated				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15				DEBT SERVICE Not Allocated				15
16	170,000	172,028	170,067	Eagle Creek - Zions Bank NA	172,000	172,000		16
17	365,041	359,000	360,961	CRC Bldg loan P&I: Zions Bank	362,000	362,000		17
20	535,041	531,028	531,028	TOTAL DEBT SERVICE	534,000	534,000	0	20
21				SPECIAL PAYMENTS Not Allocated				21
22	70,755	35,871	155,000	Grants to Partners (Partners' projects & general support)	202,800	202,800		22
23	0	0	6,000	Scholarships/Sponsorships	6,000	6,000		23
26	70,755	35,871	161,000	TOTAL SPECIAL PAYMENTS	208,800	208,800	0	26
27				INTERFUND TRANSFERS				27
28	0	207,800	55,987	Transfers to Conservation Grants Fund	287,793	287,793	0	28
29	0	0	0	Transfers to Conservation Loans Fund	0	0	0	29
30	0	34,000	0	Transfers to Working Lands Legacy Fund	0	0	0	30
31	0	0	0	Transfers to Building Reserve Fund	0	0	0	31
32	0	241,800	55,987	TOTAL INTERFUND TRANSFERS	287,793	287,793	0	32
33	0	0	0	OPERATING CONTINGENCY	0	0	0	33
34				Ending balance (prior years)				34
35	70,698	70,698	200,000	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2024)	200,000	200,000		35
36	1,149,992	1,149,992	992,264	Reserved for future expenditure	800,000	800,000		36
37	1,915,326	2,161,932	2,258,325	TOTAL REQUIREMENTS NOT ALLOCATED	2,188,993	2,188,993	0	37

SPECIAL AND RESERVE FUNDS



SPECIAL REVENUE FUND: CONSERVATION GRANTS FUND



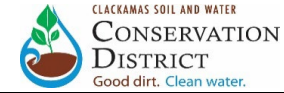
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Historical Data

Budget for Fiscal Year 2023-24

	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	RESOURCES and REQUIREMENTS			Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD	
1				RESOURCES						1
2	147,710	189,954	136,381	Beginning fund balance: Working capital (accrual basis)			25,057	25,057	0	2
3	320,000	207,800	55,987	Transferred from General Fund			287,793	287,793	0	3
4	87,348	15,344	1,121,986	Federal grants and retained receipts			323,227	323,227	0	4
5	15,000	27,500	70,000	State of Oregon grants and SEP funds			6,318	6,318	0	5
6	30,000	0	33,000	Local grants			20,000	20,000	0	6
7	258,192	0	62,000	Other grants			0	0	0	7
8	3,575	517	1,900	Reimbursements			0	0	0	8
9	0	0	0	Interest from bank accounts			0	0	0	9
10	861,825	441,115	1,481,254	TOTAL RESOURCES			662,395	662,395	0	10
11				REQUIREMENTS						11
12				Department (Org. Unit)	Object Classification	Detail				12
13	202,848	23,430	102,100	Conservation Planning Dept.	Materials & Services	Grants, cost-share, and contracted services	110,928	110,928	0	13
14	366,140	281,304	729,154	WeedWise Dept.	Materials & Services	Grants and contracted services	551,467	551,467	0	14
15	0	0	0	District Operations Dept.	Materials & Services	Grants and contracted services	0	0	0	15
16	0	0	0				0	0	0	16
17	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter-Fund Transfer	0	0	0	17
18	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter-Fund Transfer	0	0	0	18
19	568,988	304,734	831,254	Total Expenses (See note on line 16)			662,395	662,395	0	19
20	171,531	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)			0	0	0	20
21	121,306	0	650,000	Reserved for future expenditure			0	0	0	21
22	861,825	304,734	1,481,254	TOTAL REQUIREMENTS			662,395	662,395	0	22

**SPECIAL REVENUE FUND:
CONSERVATION LOANS FUND**



5/2/2023

Historical Data							Budget for Fiscal Year 2023-24			
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	RESOURCES and REQUIREMENTS			Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD	
1				RESOURCES						1
2	146,694	134,480	36,744	Beginning fund balance: Working capital (accrual basis)			91,744	91,744	0	2
3	0	0	0	Transferred from General Fund			0	0	0	3
4	168,200	25,000	0	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans			0	0	0	4
5	250,000	92,005	275,000	Disbursements from DEQ CWSRF loan # R22407: Water Quality Loans			275,000	275,000	0	5
6	49,109	80,257	56,000	Loans: principal received from borrowers			91,600	91,600	0	6
7	1,778	184	0	Loans: interest received from borrowers			0	0	0	7
8	0	0	0	Interest from bank accounts			0	0	0	8
9	0	0	0				0	0	0	9
10	0	0	0				0	0	0	10
11	0	0	0				0	0	0	11
12	0	0	0				0	0	0	12
13	615,781	331,926	367,744	TOTAL RESOURCES			458,344	458,344	0	13
14				REQUIREMENTS						14
15				Department (Org. Unit)	Object Classification	Detail				15
16	103,200	0	42,000	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	40,000	40,000	0	16
17	318,200	117,005	250,000	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	250,000	250,000	0	17
18	32,033	17,475	29,770	Not Allocated to any Dept.	Debt Service (long-term debt)	Repayment of DEQ CWSRF loans	32,359	32,359	0	18
19	162,348	133,168	45,974	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	0	19
20	0	0	0				0	0	0	20
21	0	0	0				0	0	0	21
22	0	0	0				0	0	0	22
23	615,781	267,648	367,744	Total Expenses			322,359	322,359	0	23
24	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)			0	0	0	24
25	0	0	0	Reserved for future expenditure			135,985	135,985	0	25
26	615,781	267,648	367,744	TOTAL REQUIREMENTS			458,344	458,344	0	26

**SPECIAL REVENUE FUND:
WORKING LANDS LEGACY FUND**

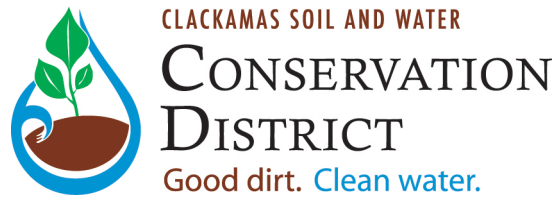


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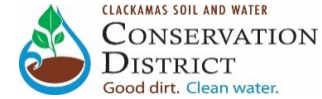
Historical Data							Budget for Fiscal Year 2023-24		
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	RESOURCES and REQUIREMENTS			Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD
1				RESOURCES					1
2	104,327	105,158	139,755	Beginning fund balance: Working capital (accrual basis)			142,555	142,555	0
3	0	0	0	Earning from temporary investments			0	0	0
4	0	34,000	0	Transferred from General Fund			0	0	0
5	2,136	597	525	Interest			3,600	3,600	0
6	0	0	0	Donations to acquire/maintain land and/or conservation easements			0	0	0
7	0	0	0	Grants to acquire/maintain land and/or conservation easements			0	0	0
8	0	0	0	Loans to acquire/maintain land and/or conservation easements			0	0	0
9	0	0	0				0	0	0
10	0	0	0				0	0	0
11	106,463	139,755	140,280	TOTAL RESOURCES			146,155	146,155	0
12				REQUIREMENTS					12
13				Department (Org. Unit)	Object Classification	Detail			13
14	0	0	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements	0	0	0
15	0	0	0	Land Management Dept.	Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees	0	0	0
16	0	0	0	Land Management Dept.	Materials & Services	Land/easement stewardship & improvements	0	0	0
17	0	0	0	Not Allocated to a Dept.	Debt Service	Loan principal & interest	0	0	0
18	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfers to General Fund	0	0	0
19	0	0	0				0	0	0
20	0	0	0				0	0	0
21	0	0	0	Total Expenses			0	0	0
22	2,136	34,000	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2023)			0	0	0
23	104,327	105,755	140,280	Reserved for future expenditure			146,155	146,155	0
24	106,463	139,755	140,280	TOTAL REQUIREMENTS			146,155	146,155	0

This fund is focused on long-term conservation of working lands: farms, fields, and forests.

BUDGET WORKSHEETS



RESOURCES GENERAL FUND Worksheet



5/2/2023

Historical Data				Budget for Fiscal Year 2023-24				
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	RESOURCES	Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD	
1	1,081,077	1,615,735	2,202,437	Beginning fund balance: Working capital (accrual basis)	2,176,036	2,176,036	0	1
2	0	0	0	Previously levied taxes estimated to be received	0	0	0	2
3								3
4				OTHER RESOURCES				4
5	162,348	133,168	45,974	Transfers in to GF from other Funds	0	0		5
6	36,000	14,154	18,000	Interest income	72,000	72,000		6
7	75,464	71,329	100,000	Grant income to General Fund (DEQ OSFAP)	700,000	700,000		7
8	4,000	0	15,000	CWMA Pull Together	0	0		8
9	58,320	61,533	83,089	OWEB/ODA grant: SOW	61,535	61,535		9
10	24,995	26,372	26,372	OWEB/ODA grant: District Operations & Admin	26,372	26,372		10
11	0	0	75,000	OWEB/ODA grant: Clackamas SIA (TA/Monitoring)	72,000	72,000		11
12	0	1,384	0	Reimbursements	5,000	5,000		12
13	5,000	0	0	Rental/donations received re: farm equipment lent out	10,000	10,000		13
14	31,000	35,750	35,750	WeedWise Coop Weed Mgmt Area partners: 4 County	49,250	49,250		14
15	7,100	10,271	24,475	WeedWise Coop Weed Mgmt Area partners: Col Gorge	22,000	22,000		15
16	5,000	5,000	0	WeedWise CWMA partner: BLM for Col Gorge CWMA	5,000	5,000		16
17	8,220	0	0	WeedWise CWMA partner: Mt Hood NF for Col Gorge CWMA	5,000	5,000		17
18	0	0	0	WeedWise CRISP partner: PGE grant	0	0		18
19	2,500	2,500	0	WeedWise CRISP partner: BLM	0	0		19
				WeedWise Federal Grants:	258,174	258,174		
20	0	30,000	0	WeedWise CRISP partner: Metro	35,000	35,000		20
21	2,500	2,500	0	WeedWise Sandy Basin (SBVRC) partner: BLM	5,000	5,000		21
22	10,000	2,878	0	Local Grants:	32,000	32,000		22
23	96,423	40,540	76,250	CREP Technical Assistance Grant:	57,000	57,000		23
24	73,610	111,045	73,605	Federal grant: ODF	0	0		24
25	0	0	0	Sale of equipment/vehicles	0	0		25
26	146,130	240,809	105,000	Lease Revenues CRC Office Space	105,000	105,000		26
27	1,829,687	2,404,968	2,880,952	Total resources, except taxes to be levied	3,696,367	3,696,367	0	27
28	0	0	2,720,453	Taxes necessary to balance	2,853,256	2,853,256	0	28
29	2,607,760	2,693,300		Taxes collected in year levied				29
30	4,437,447	5,098,268	5,601,405	TOTAL RESOURCES	6,549,623	6,549,623	0	30

SPECIAL REVENUE FUND

Conservation Grants Fund

Clackamas SWCD

Worksheet

This is a special fund

5/2/2023

Historical Data				Budget for Fiscal Year 2023-24			5/2/2023
Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	RESOURCES and REQUIREMENTS	Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD	
1			RESOURCES				1
2	147,710	189,954	136,381	Beginning fund balance: Working capital	25,057	25,057	2
3	320,000	207,800	55,987	Transferred from General Fund	237,793	237,793	3
4	0	0	0	Prior Grants transferred from General Fund: WeedWise PGE	50,000	50,000	4
5	10,000	5,000	125,000	WW BLM grant	75,000	75,000	5
6	0	0	0	USFS Grants	5,000	5,000	6
7	71,300	0	0	USFS CRISP	0	0	7
8	0	344	15,981	NRCS Assignment of Payment	11,860	11,860	8
9	0	0	961,005	USFS	221,367	221,367	9
10	6,048	10,000	20,000	Other federal grants	10,000	10,000	10
11	0	0	0	SEP funds for projects	0	0	11
12	0	0	15,000	OWEB Small Grants (combined) revenue for this FY	6,318	6,318	12
13	15,000	27,500	55,000	Other State of Oregon grants	0	0	13
14	30,000	0	30,000	Local grant: WeedWise Metro grant: CRBC contracted svcs	0	0	14
15	0	0	3,000	Other local grants --	20,000	20,000	15
16	258,192	0	60,000	Other grants	0	0	16
17	0	0	2,000	USFWS	0	0	17
18	3,575	517	1,900	Reimbursements from landowners	0	0	18
19	0	0	0	Interest from bank accounts	0	0	19
20	861,825	441,115	1,481,254	TOTAL RESOURCES	662,395	662,395	20
21			REQUIREMENTS				21
22			Department (Org. Unit)	Object Classification	Detail		22
23	202,848	23,430	35,100	Conservation Planning Dept.	Materials & Services	Grants and cost-share to Cooperators (projects)	23
24	0	0	0	Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)	24
25	0	0	67,000	Conservation Planning Dept.	Materials & Services	Contracted services	25
26	0	0	0	WeedWise Dept.	Materials & Services	Grants to Partners (projects)	26
27	366,140	281,304	729,154	WeedWise Dept.	Materials & Services	Contracted services	27
28	0	0	0	District Operations Dept.	Materials & Services	Grants to Partners (projects)	28
29	0	0	0	District Operations Dept.	Materials & Services	Contracted services	29
30		0					30
31	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter Fund Transfer	31
32	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter Fund Transfer	32
33	568,988	304,734	831,254	Total Expenses (See note on line 16)	662,395	662,395	33
34	171,531	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)	0	0	34
35	121,306	0	650,000	Reserved for future expenditure	0	0	35
36	861,825	304,734	1,481,254	TOTAL REQUIREMENTS	662,395	662,395	36

SPECIAL REVENUE FUND

Conservation Loans Fund

Clackamas SWCD

Worksheet

This is a special fund

5/2/2023

Historical Data							Budget for Fiscal Year 2023-24			
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	RESOURCES and REQUIREMENTS			Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD	
1				RESOURCES						1
2	146,694	134,480	36,744	Beginning fund balance: Working capital (accrual basis)			91,744	91,744		2
3	0	0	0	Transferred from General Fund			0	0		3
4	168,200	25,000	0	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans			0	0		4
5	250,000	92,005	275,000	Disbursements from DEQ CWSRF loan # R22407: Conservation loans and septic repair loans			275,000	275,000		5
6	34,260	3,694	16,698	Conservation loans: principal received from borrowers			91,600	91,600		6
7	1,778	184	0	Conservation loans: interest received from borrowers			0	0		7
8	14,849	76,563	39,302	Septic system repair loans: principal recv'd from borrowers			0	0		8
9	0	0	0	Septic system repair loans: interest rec'vd from borrowers			0	0		9
10	0	0	0	Interest from bank accounts			0	0		10
14							0	0		14
15	615,781	331,926	367,744	TOTAL RESOURCES			458,344	458,344	0	15
16				REQUIREMENTS						16
17				Department (Org. Unit)	Object Classification	Detail				17
18	103,200	0	42,000	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	40,000	40,000		18
19	318,200	117,005	250,000	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	250,000	250,000		19
20	32,033	17,475	18,065	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22405: principal + interest + fees	17,993	17,993		20
21	0	0	11,705	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22406: principal + interest + fees	14,366	14,366		21
22	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22407: principal + interest + fees	0	0		22
23	162,348	133,168	45,974	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0		23
26										26
27	615,781	267,648	367,744	Total Expenses			322,359	322,359	0	27
28	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)			0	0	0	28
29	0	0	0	Reserved for future expenditure			135,985	135,985	0	29
30	615,781	267,648	367,744	TOTAL REQUIREMENTS			458,344	458,344	0	30

SPECIAL REVENUE FUND

Working Lands Legacy Fund

Worksheet

Clackamas SWCD

5/2/2023

Historical Data

Budget for Fiscal Year 2023-24

	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	RESOURCES and REQUIREMENTS			Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Board Adopted TBD	
1				RESOURCES						1
2	104,327	105,158	139,755	Beginning fund balance: Working capital (accrual basis)			142,555	142,555		2
3	0	0	0	Earning from temporary investments			0	0		3
4	0	34,000	0	Transferred from General Fund			0	0		4
5	2,136	597	525	Interest			3,600	3,600		5
6	0	0	0	Donations to acquire/maintain land and/or conservation easements			0	0		6
7	0	0	0	Grants to acquire/maintain land and/or conservation easements			0	0		7
8	0	0	0	Loans to acquire/maintain land and/or conservation easements			0	0		8
9										9
10										10
11	106,463	139,755	140,280	TOTAL RESOURCES			146,155	146,155	0	11
12				REQUIREMENTS						12
13				Department (Org. Unit)	Object Classification	Detail				13
14	0	0	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements	0	0	0	14
15	0	0	0	Land Management Dept.	Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees	0	0	0	15
16	0	0	0	Land Management Dept.	Materials & Services	Land/easement stewardship & improvements	0	0	0	16
17	0	0	0	Not Allocated to any Dept.	Debt Service		0	0	0	17
18		0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund: Grant rcvd in FY1819 for Eagle Creek acquisition	0	0	0	18
19	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	0	19
20										20
21										21
22	0	0	0	Total Expenses			0	0	0	22
23	2,136	34,000	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2023)			0	0	0	23
24	104,327	105,755	140,280	Reserved for future expenditure			146,155	146,155	0	24
25	106,463	139,755	140,280	TOTAL REQUIREMENTS			146,155	146,155	0	25