

Clackamas SWCD Budget: FY 2020-2021

Adopted supplemental budget, January 19, 2021

Notes:

- Fiscal year 2020-2021 starts July 1, 2020 and ends on June 30, 2021.
- May 19, 2020: The Board of Directors adopted the budget for fiscal year 2020-2021.
- September 15, 2020: Budget was revised through a resolution of the board.
- January 19, 2021: A public hearing was held to propose and adopt a supplemental budget revision for fiscal year 2020-2021.

Structure of the budget:

- The budget contains five funds: General Fund, Conservation Grants Fund, Conservation Loans Fund, Working Lands Legacy Fund, and Building Reserve Fund.
- General Fund
 - Page 1 of the budget summarizes resources going into the General Fund. Most operating expenses come out of the General Fund.
 - o 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.
- Page 13 summarizes resources and requirements for the Building Reserve Fund.
- Budget worksheets on pages 1W, 10W, 11W, 12W, and 13W may contain additional detail about resources and requirements.
- Historical data is shown on pages 3H, 4H, 5-6-7H, 8H, and 9H. Page numbers correspond to similar pages in the General Fund.

The Clackamas Soil and Water Conservation District prohibits discrimination against its customers, employees, and applicants for employment on the basis of race, color, national origin, age, disability, sex, gender identity, religion, reprisal, and where applicable, political beliefs, marital status, familial or parental status, sexual orientation, or all or part of an individual's income is derived from any public assistance program, or protected genetic information in employment or in any program or activity conducted or funded by the District. The District is an equal opportunity employer.

GENERAL FUND



GENERAL FUND: RESOURCES



Page 1

1/19/2021

							1/19/2021	<u> </u>
		Historical Data	1		Budg	et for Fiscal Year	2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RESOURCE DESCRIPTION	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1				RESOURCES				1
2	1,467,884	1,311,274	1,320,975	Beginning fund balance: Working capital (accrual basis)	809,092	1,081,077	1,081,077	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	0	0	750,000	Transfers in to GF from other Funds	239,420	162,348	162,348	6
7	33,674	56,714	40,000	Interest income	36,000	36,000	36,000	7
8	0	0	0	Grant income to General Fund	0	75,464	75,464	8
9	2,476	0	9,700	Other income	10,000	4,000	4,000	9
10	78,488	79,645	83,198	OWEB/ODA allocations to SWCDs (combined)	108,315	83,315	83,315	10
11	0	3,179		Reimbursements	0	0	0	11
12	2,850	5,782	5,000	Rental/donations received re: farm equipment lent out	5,000	5,000	5,000	12
13	73,650	113,364	67,750	Support from Partners: WeedWise (combined)	57,250	56,320	56,320	13
14	0	0		Support from Partners: other program work (combined)	96,423	106,423	106,423	14
15	0	90,000	73,610	Federal grant: NRCS EQIP NWQI Molalla	73,610	73,610	73,610	15
16	0	0		Sale of equipment/vehicles	0	0	0	16
17	0	0	30,000	Lease Revenues CRC Office Space	96,000	146,130	146,130	17
18	1,659,022	1,659,958		Total resources, except taxes to be levied	1,531,110	1,829,687	1,829,687	18
19	0	0	2,432,034	Taxes necessary to balance	2,507,609	2,507,609	2,507,609	19
20	2,285,388	2,366,214	0	Taxes collected in year levied	0	0	0	20
21	3,944,410	4,026,172	4,812,267	TOTAL RESOURCES	4,038,719	4,337,296	4,337,296	21

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

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GENERAL FUND: SUMMARY OF REQUIREMENTS



					1/19/2021			1
		Historical Data		By Department, and Not Allocated to Any Department	Bud	get for Fiscal Yea	ar 2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	Included in line 9	478,163	429,046	District Operations Department	456,383	456,383	456,383	2
3	Included in line 7	467,042	638,727	Conservation Planning Department	669,588	669,588	669,588	3
4	Included in line 7	304,048	369,619	WeedWise Department	356,376	356,376	356,376	4
5	Included in line 7	192,415	203,467	Education & Outreach Department	205,383	205,383	205,383	5
6	0	0	0	Land Management Department	0	0	0	6
7	Included in line 9	0	0	Conservation Services Department				7
8	0	0	0	Not Allocated to Any Department	0	0	0	8
9	1,556,801	1,441,669	1,640,859	TOTAL PERSONNEL SERVICES	1,687,730	1,687,730	1,687,730	9
10	15.40	15.40	16.00	TOTAL Full-Time Equivalent (FTE)	17.00	17.00	17.00	10
11				MATERIALS AND SERVICES				11
12	230,077	246,748	187,500	District Operations Department	200,771	200,771	200,771	12
13	Included in line 17	45,752		Conservation Planning Department	70,078	55,078	55,078	13
14	Included in line 17	32,490		WeedWise Department	121,415	123,510	123,510	14
15	Included in line 17	52,683	22,000	Education & Outreach Department	59,822	69,822	69,822	15
16	21,663	13,729	34,300	Land Management Department	40,350	40,350	40,350	16
17	94,773	0		Conservation Services Dept.				17
18	0	151,779	150,193	Not Allocated to Any Department	88,840	88,840	88,840	18
19	346,513	543,181	513,993	TOTAL MATERIALS & SERVICES	581,276	578,371	578,371	19
20	,	·		CAPITAL OUTLAY	,	,	·	20
21	3,330	0	50,000	District Operations Department	0	153,592	153,592	21
22	Included in line 26	0		Conservation Planning Department	0	0	0	22
23	Included in line 26	0		WeedWise Department	0	0	0	23
24	Included in line 26	0		Education & Outreach Department	0	0	0	24
25	8,759	0		Land Management Department	0	0	0	25
26	, 0	0	0	Conservation Services Dept.				26
27	0	0	0	Not Allocated to Any Department	0	0	0	27
28	12,089	0	50,000	TOTAL CAPITAL OUTLAY	0	153,592	153,592	
29	,		,	DEBT SERVICE		,	,	29
30	0	0	535.041	Not Allocated to Any Department	535,041	535,041	535,041	30
31	0	0	535,041	TOTAL DEBT SERVICE	535,041	535,041	535,041	
32			,	SPECIAL PAYMENTS	,	,	,	32
33	164,877	240,774	251,000	Not Allocated to Any Department	50,755	70,755	70,755	_
34	164,877	240,774	251,000	TOTAL SPECIAL PAYMENTS		70,755	70,755	
35	101,011		,	INTERFUND TRANSFERS	22,122	1 3,1 3 3	1 3,1 3 3	35
36	384,875	400,000	320,000	Transfers to Conservation Grants Fund	180,633	91,117	91,117	
37	0	0	0	Transfers to Conservation Loans Fund	0	0	0	37
38	0	0	0	Transfers to Working Lands Legacy Fund	0	0	0	38
39	125,000	115,000	712,282	Transfers to Building Reserve Fund	0	0	0	
40	509,875	515,000	1,032,282	TOTAL INTERFUND TRANSFERS	180,633	91,117	91,117	40
41	0	0	0	OPERATING CONTINGENCY	0	0	0	41
42	0	0	0	Ending balance (prior years)	0	0	0	42
43	1,105,137	1,045,548		UNAPPROPRIATED ENDING FUND BALANCE	70,698	70,698	70,698	
44	249,118	240,000	•	Reserved for future expenditure	932,586	1,149,992	1,149,992	
45	3,944,410	4,026,172		TOTAL REQUIREMENTS	4,038,719	4,337,296	4,337,296	

Page 3

GENERAL FUND: SUMMARY OF REQUIREMENTS



				Good dirt. Clean water. 1/19/2021			—
	Historical Data		By Object Classification	Budg	et for Fiscal Year	2020-21	
Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
			PERSONNEL SERVICES				1
See Page 3 H: GF	1,441,669	1,640,859	Salaries, wages, benefits	1,687,730	1,687,730	1,687,730	2
Summary of Req's	1,441,669	1,640,859	TOTAL PERSONNEL SERVICES	1,687,730	1,687,730	1,687,730	3
Classification:	45.4	40.0	TOTAL Full Time Fundament (FTF)	47.0	47.0	47.0	
	15.4	16.0	1 . , , ,	17.0	17.0	17.0	-
	00.465	142,000		47C E70	4EC E70	4FC F70	5
See Page 3 H:		,		181			6
				•	·		
Requirements History							8
by Object	62,089	23,300	Training and travel	47,762	47,762	47,762	9
Historical Data	543,181	513,993	TOTAL MATERIALS AND SERVICES	581,276	578,371	578,371	10
							11
0 0 011-05					ŭ	•	
			·		·		_
History by Object	0	0	Vehicles	0	0	0	14
Classification: Historical Data		50.000	TOTAL CARITAL CUTLAY	•	450 500	450 500	
	U	50,000		0	153,592	153,592	_
		470.000	DEBT SERVICE	470.000	470.000	470.000	16
See Page 3 H: GF		· · · · · · · · · · · · · · · · · · ·		,	·		_
Summary of Req's					·	·	18
					_	Ţ	
Historical Data			TOTAL DERT SERVICE		Ţ	•	20
	Ū	333,041		333,041	333,041	333,041	_
	224 774	245,000		50.755	70 755	70 755	22
See Page 3 H: GF	,	· · · · · · · · · · · · · · · · · · ·			·		24
	·	·	σοιοιαιστιμο			Ţ	-
Classification:				0			
Historical Data	•		TOTAL SPECIAL PAYMENTS	50.755	•		
	,			33,. 33		10,100	28
	400.000	320.000		180,633	91.117	91.117	
See Page 3 H: GF	·	, .		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
		_			_		31
Classification:			<u> </u>				32
Historical Data	515,000	1,032,282	TOTAL INTERFUND TRANSFERS	180,633	91,117	91,117	
	0	0	0 OPERATING CONTINGENCY		0		34
	0			0	0		35
History by Object	1,045,548		. ,	70,698	70,698	70,698	
Classification:	240,000		Reserved for future expenditure	932,586	1,149,992	1,149,992	
Historical Data	270,000		II/E3EI VEU IOI IUIUIE EXDEIIUIIUIE	302,300	1,170,002	1,170,002	31
	Actual 2nd Preceding Year 2017-18 See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data See Page 3 H: GF Summary of equirements History by Object Classification: Historical Data See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data	Preceding Year 2017-18 Actual 1st Preceding Year 2018-19	Actual 2nd Preceding Year 2018-19	Actual 2nd Preceding Year 2018-19 Sugget Year 2019-20 Y	Actual 2nd Proceeding Year 2017-18	Actual 2nd Proceeding Year Actual 1st Preceding Versi 2016-19 Surject Year 2016-20 Supplemental Sudget Revised 815/2020 Supplemental Sudget Surject Year 2016-20 Supplemental Sudget Supplemen	Actual 2rd Proceeding Vair Color Proceeding Vair Proceeding Vair

DEPARTMENTS IN THE GENERAL FUND



GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT



Page 4

							1/19/2021	
		Historical Data		District Operations Department	Budg	et for Fiscal Yea	r 2020-21	
	Actual 2nd Preceding Year 2017-18	2017-18 Year 2018-19 (Supplemental Budget 3/17/20) REQUIREMENTS Adopted & Last Revised 9/15/2020 Suppleme Budget Suppleme		Proposed Supplemental Budget	Adopted by Governing Body			
1				PERSONNEL SERVICES				1
2		478,163	429,046	Salaries, wages, benefits	456,383	456,383	456,383	2
3		478,163	429,046	TOTAL PERSONNEL SERVICES	456,383	456,383	456,383	3
4		4.00	4.50	TOTAL Full-Time Equivalent (FTE)	4.50	4.50	4.50	4
5				MATERIALS AND SERVICES				5
6]	29,549	10,000	Contracted services	48,000	48,000	48,000	6
7	See Page 4 H: General	175,313	107,500	Occupancy & MIS/IT	93,496	93,496	93,496	7
8	Fund Requirements History: District	3,095	60,000	Supplies	39,875	39,875	39,875	8
9	Operations Dept:	38,791	10,000	Training and travel	19,400	19,400	19,400	9
10	Historical Data	246,748	187,500	TOTAL MATERIALS AND SERVICES	200,771	200,771	200,771	10
11				CAPITAL OUTLAY				11
12		0		Equipment				12
13]		50,000	Leasehold Improvements CRC Office Space		153,592	153,592	13
14		0		Vehicles	_		_	14
15		0	50,000	TOTAL CAPITAL OUTLAY	0	153,592	153,592	15
16		724,911	666,546	DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS	657,154	810,746	810,746	16

GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT

FORM LB-30



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							1/19/2021	
	ŀ	Historical Data		Conservation Planning Department	Budg	<mark>jet for Fiscal Yea</mark>	r 2020-21	
	Actual 2nd Preceding Year 2017- 18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	467,042 This department was 5.40		638,727	Salaries, wages, benefits	669,588	669,588	669,588	2
3			638,727	TOTAL PERSONNEL SERVICES	669,588	669,588	669,588	3
4	included in	5.40	5.50	TOTAL Full-Time Equivalent (FTE)	6.50	6.50	6.50	4
5	Conservation	Conservation Services Dept prior 29,658 95,		MATERIALS AND SERVICES				5
6	Services Dept prior			Contracted services	52,572	37,572	37,572	6
7	to FY 1819. See	972		Occupancy: Rent, utilities, telecomm, storage, maint.			0	7
8	Page 5,6,7 H: General Fund	1,400		Supplies	4,800	4,800	4,800	8
9	Requirements	13,722	5,000	Training and travel	12,706	12,706	12,706	9
10	History:	45,752	100,000	TOTAL MATERIALS AND SERVICES	70,078	55,078	55,078	10
11	Conservation			CAPITAL OUTLAY				11
12	Services Dept:	0	0	Equipment				12
13	→ Historical Data F	0		Vehicles				13
14		0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15	512,794 738,72			CONSERVATION PLANNING DEPT. TOTAL REQUIREMENTS	739,666	724,666	724,666	15

FORM LB-30 GEN

GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT



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	Historical Data				1/19/2021			
	ŀ	Historical Data		WeedWise Department	Budg	et for Fiscal Yea	r 2020-21	
	Actual 2nd Preceding Year 2017- 18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2		304,048	369,619	Salaries, wages, benefits	356,376	356,376	356,376	2
3	This department was	304,048	369,619	TOTAL PERSONNEL SERVICES	356,376	356,376	356,376	3
4	included in	4.00	4.00	TOTAL Full-Time Equivalent (FTE)	4.00	4.00	4.00	4
5	Conservation			MATERIALS AND SERVICES				5
6	Services Dept prior	2,000	2,000	Contracted services	15,000	0	0	6
7	to FY 1819. See	16,456	8,000	Occupancy: Rent, utilities, telecomm, storage, maint.			0	7
8	Page 5,6,7 H: General Fund	7,588	4,000	Supplies	98,291	115,386	115,386	8
9	Requirements	6,446	6,000	Training and travel	8,124	8,124	8,124	9
10	History:	32,490	20,000	TOTAL MATERIALS AND SERVICES	121,415	123,510	123,510	10
11	Conservation			CAPITAL OUTLAY				11
12	Services Dept:	0	0	Equipment				12
13	Historical Data	0	0	Vehicles				13
14		0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15		336,538	389,619	WEEDWISE DEPT. TOTAL REQUIREMENTS	477,791	479,886	479,886	15

GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT



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							1/19/2021	Щ.
	ŀ	Historical Data		Education & Outreach Department	Bud	get for Fiscal Yea	r 2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2		192,415 203,467 Salaries, wages, benefits		205,383	205,383	205,383	2	
3	This department was	192,415 203,467		TOTAL PERSONNEL SERVICES	205,383	205,383	205,383	3
4	included in	2.00	2.00	TOTAL Full-Time Equivalent (FTE)	2.00	2.00	2.00	4
5	Conservation			MATERIALS AND SERVICES				5
6	Services Dept prior	24,246	6,000	Contracted services	26,700	36,700	36,700	6
7	to FY 1819. See	18,325	5,000	Occupancy: Rent, utilities, telecomm, storage, maint.			0	7
8	Page 5,6,7 H: General Fund	7,399	9,000	Supplies	25,640	25,640	25,640	8
9	Requirements	2,713	2,000	Training and travel	7,482	7,482	7,482	9
10	History:	52,683	22,000	TOTAL MATERIALS AND SERVICES	59,822	69,822	69,822	10
11	Conservation			CAPITAL OUTLAY				11
12	Services Dept:	0	0	Equipment				12
13	Historical Data	0	0	Vehicles				13
14		0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15	245,098 225,46			EDUCATION & OUTREACH DEPT. TOTAL REQUIREMENTS	265,205	275,205	275,205	15

GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT



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_							1/19/2021	<u> </u>	
		Historical Data		Land Management Department	Budg	Budget for Fiscal Year 2020-21			
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body		
1				PERSONNEL SERVICES				1	
2	0			Salaries, wages, benefits				2	
3	0 0 0.00 0.00		0	TOTAL PERSONNEL SERVICES	0	0	0	3	
4			0.00	TOTAL Full-Time Equivalent (FTE)	0.00	0.00	0.00	4	
5				MATERIALS AND SERVICES				5	
6	See Page 8 H:	12,712	30,000	Contracted services	34,300	34,300	34,300	6	
7	General Fund	0	0	Occupancy: Rent, utilities, telecomm, storage, maint.				7	
8	Requirements History: Land	600	4,000	Supplies	6,000	6,000	6,000	8	
9	Management Dept:	417	300	Training and travel	50	50	50	9	
10	Historical Data	13,729	34,300	TOTAL MATERIALS AND SERVICES	40,350	40,350	40,350	10	
11				CAPITAL OUTLAY				11	
12		0	0	Equipment				12	
13			0	Vehicles				13	
14		0	0	TOTAL CAPITAL OUTLAY	0	0	0	14	
15	13,729 34,30			LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS	40,350	40,350	40,350	15	

GENERAL FUND REQUIREMENTS NOT ALLOCATED TO A DEPARTMENT



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							1/19/2021	
	I	Historical Data		Not Allocated to Any Department	Budg	et for Fiscal Yea	r 2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1				PERSONNEL SERVICES Not Allocated				1
2		0	0	Salaries, wages, benefits				2
3		0	0	TOTAL PERSONNEL SERVICES	0	0	0	3
4		0.00	0.00	TOTAL Full-Time Equivalent (FTE)	0.00	0.00	0.00	4
5				MATERIALS AND SERVICES Not Allocated				5
6	See Page 9 H:	0	_	Contracted services			0	6
7	General Fund	General Fund 135,477 120,19		Occupancy: Rent, utilities, telecomm, storage, maint.	53,620	53,620	53,620	7
8	Requirements History:	16,302	30,000	Supplies, Vehicle Maint	35,220	35,220	35,220	8
9	Not Allocated to Any Dept: Historical Data 151 779 150			Travel Training	00.040	22.242	0	9
10	Dept: Historical Data 151,779 150,1			TOTAL MATERIALS AND SERVICES	88,840	88,840	88,840	10
11				CAPITAL OUTLAY Not Allocated				11
12		0	0	Equipment		0	0	12
13		0	0	Vehicles				13
14		0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15			470.000	DEBT SERVICE Not Allocated	470.000	470.000	470.000	15
16				Eagle Creek - Zions Bank NA	170,000	170,000	170,000	16
17			365,041	CRC Bldg loan P&I: Zions Bank	365,041	365,041	365,041	17
18								18
19		0	535,041	TOTAL DEBT SERVICE	535,041	535,041	535,041	19 20
20		U	535,041	SPECIAL PAYMENTS Not Allocated	555,041	535,041	555,041	
21		234,774	245,000	Grants to Partners (Partners' projects & general support)	50,755	70,755	70,755	21 22
22 23		6,000		Scholarships	0	70,733	70,733	23
24		0,000	0,000	Octional Strips	0	0	0	24
25	See Page 9 H:							25
26	General Fund	240,774	251,000	TOTAL SPECIAL PAYMENTS	50,755	70,755	70,755	26
27	Requirements History:	,		INTERFUND TRANSFERS	55,155			27
28	Not Allocated to Any	400,000	320,000	Transfers to Conservation Grants Fund	180,633	91,117	91,117	28
29	Dept: Historical Data	0	0		0	0.,	0	29
		0	0	Transfers to Working Lands Legacy Fund	0	0	0	
30 31	1	115,000	712,282	Transfers to Building Reserve Fund	0	0		31
32	1	515,000	1,032,282	TOTAL INTERFUND TRANSFERS	180,633	91,117	91,117	
33	1	0		OPERATING CONTINGENCY	0	0		33
34	1			Ending balance (prior years)				34
	1			UNAPPROPRIATED ENDING FUND BALANCE (funds needed from				
35		1,045,548	789.092	July-Nov 2021)	70,698	70,698	70,698	35
36		240,000	· ·	Reserved for future expenditure	932,586	1,149,992	1,149,992	
36 37				TOTAL REQUIREMENTS NOT ALLOCATED	1,858,553	2,006,443	2,006,443	
31		2,193,101 2,757,6		TOTAL REQUIREMENTS NOT ALLOCATED	1,000,003	2,000,443	2,000,443	ა/

SPECIAL AND RESERVE FUNDS



SPECIAL REVENUE FUND: CONSERVATION GRANTS FUND



Page 10

			CON	ISERVATION GRANT	5 FUND	Good dir	t. Clean water.	1/19/2021	
ŀ	Historical Data					Bud	lget for Fiscal Yea	r 2020-21	
Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RESOURCES and REQUIREMENTS			Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
				RESOURCES		173,321	292,837		1
290,070	153,618			ginning fund balance: Working capital (accrual basis)				292,837	2
384,875	400,000			nsferred from General Fund				91,117	
15,000	111,078			eral grants and retained receipts				140,349	
11,232	23,242			e of Oregon grants and SEP funds al grants				0	
20,000	0		Local grants			33,000	33,000 2,690	33,000	
29,980	0		Other grants					2,690	
0	1,679		Reimbursements	5,887	5,887	5,887			
0	0		Interest from bank accounts		493,190	0	0		
751,157	689,617	89,617 864,321 TOTAL RESOURCES					565,880	565,880	_
	REQUIREMENTS Description (One Heit)								11
			Department (Org. Unit)	Object Classification	Detail				12
177,777	140,135	225 000	Conservation Planning Dept.	Materials & Services	Grants, cost-share, and contracted services	45,278	62,968	62.069	40
342,504	388,481		WeedWise Dept.	Materials & Services	Grants and contracted services	447,912	502,912	62,968 502,912	_
342,504	300,461		District Operations Dept.	Materials & Services	Grants and contracted services	447,912		0	
0	0	0	District Operations Dept.	Materials & Services	Grants and contracted services	0		0	
0	0	Cons Svcs Dept discontinued beginning	Conservation Services Dept.	Materials & Services	Contracted services			0	17
119,139	0	Guidance from DOR: show grants in this Fund as M&S by Dept., not as Special Pymts	Not Allocated to any Dept.	Special Payments	Grants and cost-share				18
0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter-fund transfer to Conservation Loans Fund	0	0	0	19
0	0		Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	· ·	0	
639,420	528,616		Total Expenses (See note on line 16)			493,190	•	·	
111,737	111,737 161,001 52,015 UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021)				0	0		22	
0	_	,	Reserved for future expenditure			0	·		23
751,157	689,617	864,321	TOTAL REQUIREMENTS	·		493,190	565,880	565,880	24

CLACKAMAS SOIL AND WATER
CONSERVATION
DISTRICT
Good dirt. Clean water.

Page 11

				CC	ONSERVATION LOAN	S FUND	DISTR Good dirt.	ICT Clean water.	1/19/2021	1
	Hi	storical Data					Bud	get for Fiscal Yea	r 2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	F	RESOURCES and REQUIRE	EMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1					RESOURCES					1
2	181,548	236,206	251,200		ginning fund balance: Working capital (accrual basis)				146,694	2
					nsferred from Conservation Grants Fund: Conservation loan Borrower repayments made from					
3	0	0		start of loan program through						3
4	0	0		Transferred from General Fu		0	0	0	4	
5	0	0			oursements from DEQ CWSRF loan # R22405: Conservation loans					5
6	50,000	25,000			bursements from DEQ CWSRF loan # R22406: Residential septic repair loans				168,200	6
7	10,800	33,843	,		bursements from DEQ CWSRF loan # R22407: Conservation loans			250,000	250,000	7
8	49,349	82,156			ans: principal received from borrowers			49,109	49,109	
9	2,148	3,691	12,000	Loans: interest received from	borrowers		3,966	1,778	1,778	9
10	0	0	0	Interest from bank accounts			0	0	0	10
11	0	0	0				0	0	0	11
12	0	0	0				0	0	0	12
13	0	0	0				0	0	0	13
14 15	293,845	380,896	0	TOTAL RESOURCES			67 0,456	615,781	61 5,781	14 15
-	293,643	360,696	600,200	TOTAL RESOURCES	REQUIREMENTS		670,436	015,701	013,701	16
16 17				Department (Org. Unit)	Object Classification	Detail				17
- 17				Department (Org. Omt)	Object Glassification	Contracted Services: Conservation				+''-
18		32,850	150 000	Conservation Planning Dept.	Materials & Services	loans to borrowers	103,200	103,200	103,200	18
10		02,000	100,000	Conservation Flamming Dept.	Waterials & Services	Contracted Services: Residential	100,200	100,200	100,200	
19		25,000	150.000	District Operations Dept.	Materials & Services	septic repair loans to borrowers	318,200	318,200	318,200	19
							2.13,=33	0.10,=00	0.10,200	
20	63,333	0	0	Not Allocated to any Dept.	Special Payments	Loans to borrowers				20
21	0	0		Not Allocated to any Dept.		Repayment of DEQ CWSRF loans	28,487	32,033	32,033	21
22	0	0		Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	220,569	162,348	162,348	
23	0	0	0	1			0	0	0	23
24	0	0	0				0	0	0	24
25	0	0	0				0	0	0	25
26	63,333	57,850	450,000	Total Expenses	otal Expenses			615,781	615,781	26
27	70,512	173,046	149,206	UNAPPROPRIATED ENDING	JNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021)			0	0	27
28	160,000	150,000	994	Reserved for future expenditu	Reserved for future expenditure			0	0	28
29	293,845	380,896	600,200	TOTAL REQUIREMENTS	·			615,781	615,781	29

SPECIAL REVENUE FUND:

FORM LB-10

SPECIAL REVENUE FUND: WORKING LANDS LEGACY FUND



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								Good dirt. Clean water.		
		Historical Da	nta				Budg	get for Fiscal Yea <mark>r</mark>	· 2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RESOURCES and REQUIREMENTS			Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1					RESOURCES					1
2	31,433	32,849		Beginning fund balance: W		asis)	121,487	104,327	104,327	2
3	0	0		Earning from temporary inv			0	0	0	3
4	0	0		Transferred from General F	und		0	0	0	4
5	1,055	4,058	_	Interest			3,500	2,136	2,136	_
6	0	0		Donations to acquire/maint			0	0	0	6
7	0	700,000			ants to acquire/maintain land and/or conservation easements				0	7
8	0	1,340,000		Loans to acquire/maintain I	ans to acquire/maintain land and/or conservation easements				0	_
9	0	0	0						0	, i
10	0	0	0				0 124,987	106,463	0	. •
11	32,488	2,076,907	721,487	TOTAL RESOURCES	OTAL RESOURCES				106,463	11
12					REQUIREMEN'					12
13				Department (Org. Unit)	Object Classification	Detail				13
14	0	1,293,100	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements	0	0	0	14
15	0	51,683	0	Land Management Dept.	Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees	0	0	0	15
16	0	0		Land Management Dept.	Materials & Services	Land/easement stewardship & improvements	0	0	0	16
17	0	10,276	0	Not Allocated to a Dept.	Debt Service	Loan principal & interest	0	0	0	17
18	0	0	600,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfers to General Fund	18,851	0	0	18
19	0	0	0				0	0	0	19
20	0	0	0				0	0	0	20
21	0	1,355,059	600,000	Total Expenses	otal Expenses			0	0	21
22	32,488	621,848	19,849	UNAPPROPRIATED END	JNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)			0	0	22
23	0	100,000	101,638	Reserved for future expenditure			106,136	106,463	106,463	23
24	32,488	2,076,907	721,487	TOTAL REQUIREMENTS	·			106,463	106,463	24

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

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RESERVE FUND: Building Reserve Fund

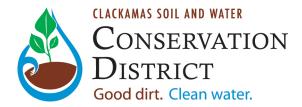
FORM LB-11

REVIEWED/CONTINUED March 21, 2017

CLACKAMAS SOIL AND WATER Conservation

		reserve fund must be reviewed again, and continued, or ab by 2027		ı	Building Reserve F	und	DISTRIC' Good dirt. Clear		1/19/2021
	ŀ	listorical Data		This fund is authorized and e following specified purpose: in		Budget for Fiscal Year 2020-21			
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RESC	RESOURCES and REQUIREMENTS RESOURCES			Proposed Supplemental Budget	Adopted by Governing Body
1					RESOURCES				1
2	3,131	24,895		Beginning fund balance: Wo	<u> </u>		28,000	17,408	17,408 2
3	0	0		arning from temporary investments			0	0	0 3
4	125,000	115,000			ansferred from General Fund			0	0 4
5	3,430	4,698		Interest			0	0	0 5
6	0	5,475,000		Long-term debt proceeds			0	0	0 6
7	0	0		Sale of property			0	0	0 7
8	0	0	20,000	Other Revenue	ther Revenue			0	0 8
9	0	0	0					0	0 9
10	131,561	5,619,593	3,613,000	TOTAL RESOURCES			28,000	17,408	17,408 10
11					REQUIREMENTS				11
12				Department (Org. Unit)	Object Classification	Detail			12
40	0	0.050.540	2 577 000	District Operations Dant	Carital Outlan	Build facilities, improve real	28,000	17.400	17 100 10
13	0	2,353,513	3,377,000	District Operations Dept.	Capital Outlay	property, related costs Build facilities, improve real	20,000	17,408	17,408 13
14	101,704	288,237	8 000	District Operations Dept.	Materials & Services	property, related costs	0	0	0 14
15	0	200,237		District Operations Dept.	Materials & Services	General costs	0	0	0 14
16	0	48,300		District Operations Dept.	Materials & Services	Bank fees	0	0	0 16
17	0	40,000		Not Allocated to any Dept.	Debt Service	CRC Bldg loan P&I: Zions Bank	0	0	0 10
18	0	0		Not Allocated to any Dept.	Debt Service	2.12 2.ag loan i an ziono bank	0	0	0 18
		Ü			Transfers: Inter-fund			Ů	3 10
19	0	0	0	Not Allocated to any Dept.	transfer	Transfers to General Fund	0	0	0 19
20	101,704	2,690,050		Total Expenses		,	28,000	17,408	17,408 20
21	29,857	2,929,543		•	IG FUND BALANCE (funds	s needed from July-Nov 2021)	0	0	0 21
22	0	0		Reserved for future expendit	,			0	0 22
23	131,561	5,619,593		TOTAL REQUIREMENTS			28,000	17,408	17,408 23

BUDGET WORKSHEETS



Page 1W

RESOURCES GENERAL FUND Worksheet



		Historical Dat	 ta		Bude	get for Fiscal Year	2020-21	
		i i i i i i i i i i i i i i i i i i i	I		Bud	T		_
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RESOURCES	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	I
1	1,467,884	1,311,274	1,320,975	Beginning fund balance: Working capital (accrual basis)	809,092	1,081,077	1,081,077	1
2	0			Previously levied taxes estimated to be received	·	,	0	2
3				·			0	3
4				OTHER RESOURCES				4
5	0	0	750,000	Transfers in to GF from other Funds	239,420	162,348	162,348	5
6	33,674	56,714	40,000	Interest income	36,000	36,000	36,000	6
7	0	0	0	Grant income to General Fund		75,464	75,464	7
8	2,476	0	9,700	CWMA Pull Together	10,000	4,000	4,000	8
9	54,942	56,099	58,204	OWEB/ODA grant: SOW	58,320	58,320	58,320	9
10	23,546	23,546	24,994	OWEB/ODA grant: District Operations & Admin	24,995	24,995	24,995	10
11	0	0	0	OWEB/ODA grant: Clackamas SIA	25,000	0	0	11
12		3,179	0	Reimbursements			0	12
13	2,850	5,782	5,000	Rental/donations received re: farm equipment lent out	5,000	5,000	5,000	13
14	16,650	31,551	33,750	WeedWise Coop Weed Mgmt Area partners: 4 County	28,250	31,000	31,000	14
15	12,000	31,813	24,000	WeedWise Coop Weed Mgmt Area partners: Col Gorge	11,000	7,100	7,100	15
16	5,000	5,000	5,000	WeedWise CWMA partner: BLM for Col Gorge CWMA	5,000	5,000	5,000	16
17	0	0	0	WeedWise CWMA partner: Mt Hood NF for Col Gorge CWMA	8,000	8,220	8,220	17
18	0	0	0	WeedWise CRISP partner: PGE grant	0		0	. •
19	10,000	7,500		WeedWise CRISP partner: BLM	2,500	2,500	2,500	
20	30,000	30,000		WeedWise CRISP partner: Metro	0		0	
21	0	7,500		WeedWise Sandy Basin (SBVRC) partner: BLM	2,500	2,500	2,500	
22	0	0	0	Clackamas River Water Providers MOA	0	10,000	10,000	
23				CREP Tech total from partners	96,423	96,423	96,423	
24		90,000		Federal grant: NRCS EQIP NWQI Molalla	73,610	73,610	73,610	
25		0		Sale of equipment/vehicles			0	25
26			,	Lease Revenues CRC Office Space	96,000	146,130	146,130	
27	1,659,022	1,659,958		Total resources, except taxes to be levied	1,531,110	1,829,687	1,829,687	27
28			2,432,034	Taxes necessary to balance	2,507,609	2,507,609	2,507,609	_
29	2,285,388	\$ 2,366,214		Taxes collected in year levied				29
30	3,944,410	4,026,172	4,812,267	TOTAL RESOURCES	4,038,719	4,337,296	4,337,296	30

FORM LB-10 Worksheet

SPECIAL REVENUE FUND

Page 10 W

Conservation Grants Fund

Clackamas SWCD

Worksheet

This is a special fund

				1					1/19/2021	
		Historical Data					Bu	dget for Fiscal Yea	r 2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RE	SOURCES and REQUI	REMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1					RESOURCES					1
2	290,070	153,618	147,710	Beginning fund balance: Workin			173,321	292,837	292,837	2
3	384,875	400,000		Transferred from General Fund			170,615	81,099	81,099	3
4	,	,	,	Prior Grants transferred from G		SE	10,018	10,018	10,018	
5	15,000	0	10,000	WW BLM grant			10,000	50,000	50,000	5
6		0		USFS Sandy			24,375	24,375	24,375	
7				USFS CRISP			59,000	59,000	59,000	
8		13,291	2,553	NRCS Assignment of Payment			2,224	2,224	,	8
9		90,000		USFS retained receipts			,	,	0	9
10		7,787	3,984	Other federal grants			4,750	4,750	4,750	10
11		21,920		SEP funds for projects			,	,	0	+
12	11,232	1,322		OWEB Small Grants (combined	d) revenue for this FY				0	12
13	, -	,-		Other State of Oregon grants	,				0	
14	20,000	0		Local grant: WeedWise Metro	grant: CRBC contracted sycs		30,000	30,000	30,000	14
15	,,,,,,			Other local grants Clackamas			3,000	3,000	3,000	
16	14,980	0		Other grants			2,223	2,690	2,690	16
17	15,000	0		Milk Creek-Mulino				_,000	0	17
18	10,000	1,679		Reimbursements from landown	ers		5,887	5,887	5,887	18
19		1,010	,	Interest from bank accounts			0,001	0,001	0,001	
20	751,157	689,617		TOTAL RESOURCES			493,190	565,880	565,880	
21		333,311	33.,02.		REQUIREMENTS		100,100		555,555	21
22				Department (Org. Unit)	Object Classification	Detail				22
				Dopartmont (Org. Omt.)		Grants and cost-share to				<u> </u>
23	26,990	116,175	225.000	Conservation Planning Dept.	Materials & Services	Cooperators (projects)	45,278	62,968	62,968	23
24	14,194	3,798		Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)	.0,2.0	32,000	0	24
25	136,593	20,162		Conservation Planning Dept.	Materials & Services	Contracted services			0	4
	58,514	20,102		WeedWise Dept.	Materials & Services				0	1
26 27		200.404		•		Grants to Partners (projects)	447.040	500.040		26
	283,990	388,481		WeedWise Dept.	Materials & Services	Contracted services	447,912	502,912		+
28	0	0		District Operations Dept.	Materials & Services	Grants to Partners (projects)			0	
29	0	0	0	District Operations Dept.	Materials & Services	Contracted services			0	1
30	0	0								30
31	0	Cons Svcs Dept		Conservation Services Dept.	Materials & Services	Contracted services				31
32	0	discontinued		Conservation Services Dept.	Materials & Services	Milk Creek Meadowbrook project				32
33	0	beginning FY 1819		Conservation Services Dept.	Materials & Services	CRISP partnership				33
		Guidance from DOR:				Grants and cost-share to				
34	32,251	show grants in this		Not Allocated to any Dept.	Special Payments	Cooperators				34
		Fund as M&S by Dept., not as Special								
35	86,888	Pymts		Not Allocated to any Dept.	Special Payments	Grants to Partners				35
00	30,000	•		Total modulou to unity Dopt.	'				1	1 33
		0	0	Not Allocated to any Dont	Transfers: Inter-fund	Transfer to Conservation Loans				
36	0	0	0	Not Allocated to any Dept.	transfer	Fund				36
		_	_		Transfers: Inter-fund					
37	0	0		Not Allocated to any Dept.	transfer	Transfer to General Fund	400.400	=	=	37
38		528,616		Total Expenses (See note on I	,		493,190	565,880	565,880	+
39	111,737	161,001		UNAPPROPRIATED ENDING I		eded from July-November 2021)	0	0	0	39
40	0	0	121,306	Reserved for future expenditure)			0	0	40
41	751,157	689,617	864.321	TOTAL REQUIREMENTS			493,190	565,880	565,880	41

SPECIAL REVENUE FUND

Page 11 W

Conservation Loans Fund

Clackamas SWCD

Worksheet

This is a special fund

		Historical Data	1				Bude	get for Fiscal Year	2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RE	RESOURCES and REQUIREMENTS			Proposed Supplemental Budget	Adopted by Governing Body	
1					RESOURCES					1
2	181,548	236,206	251,200	Beginning fund balance: Wor	<u> </u>		175,200	146,694	146,694	2
3	0	0		from start of loan program the	rough 6/30/16	oan Borrower repayments made				3
4	0	0	0	Transferred from General Fu						4
5	0	0	450.000		VSRF Ioan # R22405: Conserva		0	0	0	5
6	50,000	25,000			VSRF Ioan # R22406: Resident		168,200	168,200	168,200	6
7	10,800 49,349	33,843 80,347	,		VSRF loan # R22407: Conserva	ation loans	250,000 58,546	250,000 34,260	250,000 34,260	7
8 9	2,148	2,583		Conservation loans: principal Conservation loans: interest			3,966	1,778	1,778	
10	2,140	1,809			rincipal recv'd from borrowers		14,544	14,849	14,849	
11	0	1,108		Septic system repair loans: ir			1 1,0 1 1	1 1,0 10	0	11
12		0		Interest from bank accounts					0	12
13										13
14										14
15										15
16	222.245							245-24		16
17	293,845	380,896	600,200	TOTAL RESOURCES	DECUMENTO		670,456	615,781	615,781	17
18				Department (Org. Hait)	REQUIREMENTS Object Classification	Detail				18
19				Department (Org. Unit)	Object Classification					19
20		32,850	150,000	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	103,200	103,200	103,200	20
		,	,	i i		Contracted Services: Residential	Í	,	,	
21		25,000	150,000	District Operations Dept.	Materials & Services	septic repair loans to borrowers	318,200	318,200	318,200	21
22	13,333	0		Not Allocated to any Dept.	Special Payments	Conservation loans to borrowers				22
23	50,000	0		Not Allocated to any Dept.	Special Payments	Septic repair loans to borrowers				23
24	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22405: principal + interest + fees	28,487	32,033	32,033	24
		-		Troct / moduled to diffy Bopt.	Dobt Corvice (long term dobt)	DEQ CWSRF loan # R22406:	20,107	02,000	02,000	27
25	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	principal + interest + fees			0	25
						DEQ CWSRF loan # R22407:				
26	0	0			Debt Service (long-term debt)	principal + interest + fees			0	26
27	0	0	150,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	220,569	162,348	162,348	
28										28 29
29 30										30
31	63,333	57,850	450.000	Total Expenses	<u> </u>	<u> </u>	670,456	615,781	615,781	31
32	70,512	173,046	·		G FUND BALANCE (funds nee	ded from July-November 2021)	0	0		32
33	160,000	150,000		Reserved for future expenditure		- /	0		-	33
34	293,845	380,896		TOTAL REQUIREMENTS			670,456	615,781	615,781	34

SPECIAL REVENUE FUND FORM LB-10 Worksheet Page 12 W

Working Lands Legacy Fund Worksheet

					Working Lands Lega	icy i dila				
	Preceding Year Preceding Year 2017 18 Budget Year 20 (Supplemental				Worksheet		Clackamas SW	VCD	1/19/2021	<u> </u>
		Historical Da	nta				Bu	dget for Fiscal Ye	ar 2020-21	
	Preceding Year	Preceding Year	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RES	OURCES and REQU	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	1	
1					RESOURCES					1
2	31,433	32,849		Beginning fund balance: Wo		is)	121,487	104,327	104,327	2
3	0	0			rning from temporary investments				0	
4	0	0			nsferred from General Fund				0	
5	1,055	4,058		Interest			3,500	2,136	2,136	
6		0		Donations to acquire/mainta					0	_
7	0	700,000		Grants to acquire/maintain la					0	
8	0	1,340,000	0	Loans to acquire/maintain la	ind and/or conservation ea	asements			0	
9									0	_
10	20.400	0.070.007	704 407	TOTAL DECOUDOES			404.007	400 400	0	
11	32,488	2,076,907	721,487	TOTAL RESOURCES	DECUIDEMENT		124,987	106,463	106,463	
12				Department (Org. Unit)	REQUIREMENTS Object Classification					12
13				Department (Org. Onit)	Object Classification	Acquisition of land for conservation				13
14	0	1,293,100	0	Land Management Dept.	Capital Outlay	& conservation easements			0) 14
14	0	1,293,100	0	Land Management Dept.	Capital Outlay	Transaction fees, recording of				14
						easements, surveys, legal fees,				
15	0	51,683	0	Land Management Dept.	Materials & Services	bank fees			0	15
-10	Ŭ	01,000		Lana Managomont Bopt.	Materials & Corvioss	Land/easement stewardship &			Ĭ	+
16	0	0	0	Land Management Dept.	Materials & Services	improvements			0	16
17	0	10,276		Not Allocated to any Dept.	Debt Service) 17
		,			Transfers: Inter-fund	Transfer to General Fund: Grant rcvd in FY1819 for Eagle Creek				
18			550,000	Not Allocated to any Dept.	transfer Transfers: Inter-fund	acquisition			0) 18
19			50.000	Not Allocated to any Dept.	transfers: inter-rund	Transfer to General Fund	18,851	0	0	19
20			, , ,	i '			, -			20
21										21
22	0	1,355,059	600,000	Total Expenses		·	18,851	0	0	22
23	32,488	621,848	19,849	UNAPPROPRIATED ENDI	NG FUND BALANCE (fun	nds needed from July-Nov 2021)	0	0	0	23
24	0	100,000	101,638	Reserved for future expendi	ture		106,136	106,463	106,463	24
25	32,488	2,076,907		TOTAL REQUIREMENTS			124,987	106,463	106,463	

FORM LB-11 Worksheet

This fund is authorized and established by resolution in 2007 for the following specified purpose:

Leasing, acquiring, constructing, remodeling, or

RESERVE FUND

Building Reserve Fund Worksheet

Page 13 W

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

REVIEW YEAR:

2027

Clackamas SWCD

			of CSWCD				Clackamas SWC	D	1/19/2021	
		Actual 2nd Preceding Year 2017-18 Preceding Year 2018-19 Budget Year 2018-19 Sudget Year 2018-19 Rudget Year 2018-19 Sudget Ye		Historical Data		Budg	jet for Fiscal Year	2020-21		
	Preceding Year	Preceding Year	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)		RESOURCES and REQUIREMENTS			Proposed Supplemental Budget	Adopted by Governing Body	
1					RESOURCES					1
2	3,131	24,895		Beginning fund balance: Wo			28,000	17,408		2
3	0	0		Earning from temporary inve			0	0	0	3
4	,	,	,	Transferred from General Fu	und		0	0	0	4
5	3,430	,		Interest			0	-		5
6	0	5,475,000		Long-term debt proceeds			0			6
7	0	0		Sale of property			0	· · · · · · · · · · · · · · · · · · ·		7
8			20,000	Other Revenue			0	0		8
9							0	· ·		9
10	131,561	5,619,593	3,613,000	TOTAL RESOURCES			28,000	17,408	17,408	10
11					REQUIREMENTS					11
12				Department (Org. Unit)	Object Classification	Detail				12
13	0	2,353,513	3,577,000	District Operations Dept.	Capital Outlay	Build facilities, improve real property, related costs	28,000	17,408	17,408	13
14	101,704	288,237		District Operations Dept.	Materials & Services	Build facilities, improve real property, related costs	0	0		14
15	0	U		District Operations Dept.	Materials & Services	General costs	0	0		15
16		48,300		District Operations Dept.	Materials & Services	Bank fees	0	0		16
17				Not Allocated to any Dept.	Debt Service		0			17
18	0	0	0	Not Allocated to any Dept.	Debt Service		0	0	0	18
19	0	0		Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfers to General Fund	0			19
20	101,704	2,690,050	3,585,000	Total Expenses			28,000	17,408	17,408	20
21	29,857	2,929,543		UNAPPROPRIATED ENDIN	•	needed from July-Nov 2021)	0	0		21
22	0	0		Reserved for future expendit	ture		0	ŭ		22
23	131,561	5,619,593	3,613,000	TOTAL REQUIREMENTS			28,000	17,408	17,408	23

BUDGET HISTORICAL SHEETS



GENERAL FUND SUMMARY OF REQUIREMENTS HISTORY



	Historical Data			Good dirt. Clean water.			1/19/2021	
		Historical Data	T	By Object Classification: Historical Data	Buag	et for Fiscal Yea	r 2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2				Salaries, wages, benefits				2
3				Payroll liabilities (District share of taxes)				3
4		Con Dogo 2		Employee benefits				4
5		See Page 3: General Fund		Deferred compensation - Employer contribution				5
6		Summary of		Temporary employees & interns COLAs and merit increases for staff				6
7		Requirements by		Conpensated absences (annual leave)				7 8
9		Object Classification		Salary adjustments (includes related taxes & def comp)				9
10	1,556,801			TOTAL PERSONNEL SERVICES				10
11	15.40			TOTAL Full-Time Equivalent (FTE)				11
12				MATERIALS AND SERVICES				12
13	99,925			Contracted services				13
14	10,427			Partner support				14
15	123,307			Occupancy: Rent, utilities, telecomm, storage, maint.				15
16	13,425			Fuel/maint/repair of District vehicles/equipment				16
17	802			Meetings, workshops, events				17
18	12,968	See Page 3:		Insurance				18
19	37,863	General Fund		Supplies				19
20	6,590	Summary of Requirements by		Printing, publication				20
21	7,387 20,522	Object Classification		Dues, subscriptions, licenses				21
22	13,297	,		Training and travel Staff & Director expenses				22 23
23 24	13,297			Volunteer/cooperator recognition				24
25	0			Bank fees, interest paid				25
26	0			Scholarships				26
27	346,513			TOTAL MATERIALS AND SERVICES				27
28				CAPITAL OUTLAY				28
29	0			Equipment				29
30	0	See Page 3: GF		Office equipment/capitalized building repairs				30
31	8,759	Summary of Requirements by		Field equipment				31
32	3,330	Object Classification		Vehicles				32
33	12,089	•		TOTAL CAPITAL OUTLAY				33
34				DEBT SERVICE				34
35	0	See Page 3: GF						35
36	0	Summary of						36
37	0	Requirements by						37
38 39	0	Object Classification		TOTAL DEBT SERVICE				38 39
40	U			SPECIAL PAYMENTS				40
41	158,877			Grants to Partners				41
1	100,011							+-
		See Page 3: GF						
		Summary of						
40	6,000	Requirements by Object Classification		Scholarshing				40
42	0,000	Object Classification		Scholarships				42
44	0							44
45	164,877			TOTAL SPECIAL PAYMENTS				45
46	,			INTERFUND TRANSFERS				46
47	384,875			Transfers to Conservation Grants Fund				47
48	0	See Page 3: GF		Transfers to Conservation Loans Fund				48
49	0	Summary of		Transfers to Working Lands Legacy Fund				49
50	125,000	Requirements by Object Classification		Transfers to Building Reserve Fund				50
51	509,875	- Ajost Glacomodion		TOTAL INTERFUND TRANSFERS				51
52	0			OPERATING CONTINGENCY				52
53	0	See Page 3: GF		Ending balance (prior years)				53
54	1,105,137	Summary of Requirements by		UNAPPROPRIATED ENDING FUND BALANCE				54
55	249,118	Object Classification		Reserved for future expenditure				55
56	3,944,410			TOTAL REQUIREMENTS				56
								—

FORM LB-30	GENERAL FUND REQUIREMENTS	Page 4 H
	LUCTORY	

				HISTORY	011	100	_	_	
					Clackamas SV		1/19/2021		
		Historical Data	1	District Operations Dept: Historical Data	Budget for Fiscal Year 2020-21				
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body		
1				PERSONNEL SERVICES				1	
2				Salaries and wages				2	
3	Included in			Payroll liabilities (District share of taxes)				3	
4	Personnel	See Page 4:		Employee benefits				4	
5	Services on Page 3H: General Fund	General Fund	See Page 4: General	Deferred compensation - Employer contribution				5	
6	Requirements by	Requirements	Fund Requirements	Temporary Employees & Interns				6	
7	Object	Allocated To	Allocated To District	COLAs and merit increases for staff (incl taxes & def comp)				7	
8	Classification:	District Operations Dept.	Operations Dept.	Compensated absences (annual leave)				8	
9	Historical Data	Бері.		Salary adjustments (includes related taxes & def comp)				9	
10				TOTAL PERSONNEL SERVICES				10	
11	4.00			TOTAL Full-Time Equivalent (FTE)				11	
12				MATERIALS AND SERVICES				12	
13	59,754			Contracted services				13	
14	6,302			Partner support				14	
15	103,420			Occupancy: Rent, utilities, telecomm, storage, maint.				15	
16	9,138			Fuel/maint/repair of District vehicles/equipment				16	
17	128	Can Dava 4:		Meetings, workshops, events				17	
18	12,968	See Page 4: General Fund	See Page 4: General	Insurance				18	
19	18,715	Requirements	Fund Requirements	Supplies & non-capitalized equipment				19	
20	368	Allocated To	Allocated To District	Printing, publication				20	
21	2,802	District Operations	Operations Dept.	Dues, subscriptions, licenses				21	
22	12,173	Dept.		Staff & Director training				22	
23	4,309			Staff & Director expenses Volunteer/Board/staff/cooperator recognition					
24	0			Bank fees, interest paid				24 25	
25 26	0			Scholarships				26	
27	230,077			TOTAL MATERIALS AND SERVICES				27	
28				CAPITAL OUTLAY				28	
29		0 0 10	See Page 4: General	Office equipment				29	
30		See Page 4: General Fund Requirements	See Page 4: General Fund Requirements	Field equipment				30	
31	3,330	Allocated To District	Allocated To District	Vehicles				31	
32	3,330	Operations Dept.	Operations Dept.	TOTAL CAPITAL OUTLAY				32	
33	233,407			DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS				33	

FORM LB-30	GENERAL FUND REQUIREMENTS	Page 5,6,7 H
	HISTORY	

				HISTORY	Clackamas S	WCD	1/19/2021	
	Н	istorical Data		Conservation Services Dept: Historical Data	Bud	get for Fiscal Ye	ear 2020-21	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2				Salaries and wages				2
3	Included in			Payroll liabilities (District share of taxes)				3
4	Personnel Services			Employee benefits				4
5	on Page 3H:			Deferred compensation - Employer contribution				5
6	General Fund Requirements by			Temporary employees & interns				6
7	Object			COLAs and merit increases for staff (incl taxes & def comp)				7
8	Classification:			Compensated absences (annual leave)				8
9	Historical Data	Beginning with FY		Salary adjustments (includes related taxes & def comp)				9
10		1819, the		TOTAL PERSONNEL SERVICES				10
11	11.40	Conservation		TOTAL Full-Time Equivalent (FTE)				11
12		Services Dept is discontinued, and		MATERIALS AND SERVICES				12
13	28,454	is now divided into		Contracted services				13
14	4,125	the following		Partner support				14
15	19,887	departments:		Occupancy: Rent, utilities, telecomm, storage, maint.				15
16	0	Conservation		Fuel/maint/repair of District vehicles/equipment				16
17	674	Planning Dept, WeedWise Dept,		Meetings, workshops, events				17
18	0	and Education &		Insurance				18
19	17,508	Outreach Dept.		Supplies & non-capitalized equipment				19
20	6,222	See Pages 5, 6,		Printing, publication				20
21	640	7: General Fund		Dues, subscriptions, licenses				21
22	8,349	Requirements Allocated To a		Staff & Director training				22
23	8,914	Department for		Staff & Director expenses				23
24	0	the relevant		Volunteer/cooperator recognition				24
25	0	department.		Bank fees, interest paid				25
26	0			Scholarships				26
27	94,773			TOTAL MATERIALS AND SERVICES				27
28				CAPITAL OUTLAY				28
29	0			Office equipment				29
30	0			Field equipment				30
31	0			Vehicles				31
32	0			TOTAL CAPITAL OUTLAY				32
33	94,773			CONSERVATION SVCS DEPT. TOTAL REQUIREMENTS				33

FORM LB-30				GENERAL FUND REQUIREMENTS	Page 8 H			
				HISTORY	Clackamas SV	VCD	1/19/2021	1
Historical Data				Land Management Dept: Historical Data	Budg	ar 2020-21		
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1				PERSONNEL SERVICES				1
2	0			Salaries and wages				2
3	0			Payroll liabilities (District share of taxes)				3
4	0	See Page 8:		Employee benefits				4
5	0	General Fund		Deferred compensation - Employer contribution				5
6	0	Requirements		Temporary employees & interns				6
7	0	Allocated To Land		COLAs and merit increases for staff (incl taxes & def comp)				7
8	0	Management Dept.		Compensated absences (annual leave)				8
9	0	Берг.		Salary adjustments (includes related taxes & def comp)				9
10	0	1		TOTAL PERSONNEL SERVICES				10
11	0.00			TOTAL Full-Time Equivalent (FTE)				11
12				MATERIALS AND SERVICES				12
13	11,717	1		Contracted services				13
14				Partner support				14
15				Occupancy: Rent, utilities, telecomm, storage, maint.				15
16	4,287			Fuel/maint/repair of District vehicles/equipment				16
17				Meetings, workshops, events				17
18	1.010	1		Insurance				18
19	1,640	See Page 8:		Supplies & non-capitalized equipment				19
20	0.045	General Fund		Printing, publication				20
21	3,945	Requirements Allocated To Land		Dues, subscriptions, licenses				21
22	7.4	Management		Staff & Director training				22
23	74	Dept.		Staff & Director expenses				23
24				Volunteer/cooperator recognition				24
25				Bank fees, interest paid				25
	Moved to "Not Allocated to Any Dept: Special							
26	Payments"			Scholarships				26
27	21,663			TOTAL MATERIALS AND SERVICES				27
28				CAPITAL OUTLAY				28
29		See Page 8: General		Office equipment				29
30	8,759	Fund Requirements		Land				30
31		Allocated To Land Management Dept.		Vehicles				31
32	8,759	• .		TOTAL CAPITAL OUTLAY				32
33	30,422	0	0	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS				33

FORM LB-30				GENERAL FUND REQUIREMENTS HISTORY	Page 9 H			
				SENERAL FOND REGOINEMENTS THO FOR F	Clackamas SWCD		1/19/2021	
Historical Data				Not Allocated to Any Department: Historical Data	Budget for Fiscal Year 2020-2			
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	REQUIREMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1				PERSONNEL SERVICES Not Allocated				1
2		See Page 9: General		Salaries, wages, benefits				2
3	0	Fund Requirements		TOTAL PERSONNEL SERVICES				3
4	0.00	Not Allocated to a Dept		TOTAL Full-Time Equivalent (FTE)				4
5	0.00	·		MATERIALS AND SERVICES Not Allocated				5
6				Contracted services				6
7		See Page 9: General		Occupancy: Rent, utilities, telecomm, storage, maint.				7
8		Fund Requirements		Supplies				8
9		Not Allocated to a Dept		Training and travel				9
10	0	Бері		TOTAL MATERIALS AND SERVICES				10
11				CAPITAL OUTLAY Not Allocated				11
12				Equipment				12
13		See Page 9		Vehicles				13
14	0			TOTAL CAPITAL OUTLAY				13 14
15				DEBT SERVICE Not Allocated				15
16	0							16
17		See Page 9: General						17
18		Fund Requirements Not Allocated to a						18
19		Dept						19
20	0	•		TOTAL DEBT SERVICE				20
21				SPECIAL PAYMENTS Not Allocated				21
22	158,877			Grants to Partners				22
		See Page 9: General Fund Requirements Not Allocated to a						
23	6,000	Dept		Scholarships				23
24								24 25 26
25								25
26	164,877			TOTAL SPECIAL PAYMENTS				
27				INTERFUND TRANSFERS				27
28	384,875			Transfers to Conservation Grants Fund				28
29	0			Transfers to Conservation Loans Fund				29
30	0			Transfers to Working Lands Legacy Fund				30
31	125,000	See Page 9: General		Transfers to Building Reserve Fund	-			31
32	509,875	Fund Requirements		TOTAL INTERFUND TRANSFERS				32
33		Not Allocated to a		OPERATING CONTINGENCY				33
34		Dept		Ending balance (prior years)				34
35	1 105 137			LINAPPROPRIATED ENDING FLIND BALANCE				35

UNAPPROPRIATED ENDING FUND BALANCE

Reserved for future expenditure
TOTAL REQUIREMENTS NOT ALLOCATED

35

1,105,137

249,118 2,029,007