

### Clackamas SWCD Budget: FY 2020-2021

Proposed 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 will be held to propose and potentially 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**



	FORM LB-20			GENERAL FUND:		RVATION	Page 1		
				RESOURCES	Good dirt. Cle	ean water.	1/19/2021	]	
		Historical Data	1		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)	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		Beginning fund balance: Working capital (accrual basis)	809,092	1,081,077		2	
3	0	0	0	Previously levied taxes estimated to be received	0	0		3	
4	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		6	
7	33,674	56,714	40,000	Interest income	36,000	36,000		7	
8	0	0	0	Grant income to General Fund	0	75,464		8	
9	2,476	0	9,700	Other income	10,000	4,000		9	
10	78,488	79,645	83,198	OWEB/ODA allocations to SWCDs (combined)	108,315	83,315		10	
11	0	3,179	0	Reimbursements	0	0		11	
12	2,850	5,782		Rental/donations received re: farm equipment lent out	5,000	5,000		12	
13	73,650	113,364		Support from Partners: WeedWise (combined)	57,250	56,320		13	
14	0	0	0		96,423	106,423		14	
15	0	90,000	73,610	Federal grant: NRCS EQIP NWQI Molalla	73,610	73,610		15	
16	0	0	0		0	0		16	
17	0	0		Lease Revenues CRC Office Space	96,000	146,130		17	
18	1,659,022	1,659,958	, ,	Total resources, except taxes to be levied	1,531,110	1,829,687		18	
19	0	0	2,432,034	Taxes necessary to balance	2,507,609	2,507,609		19	
20	2,285,388	2,366,214	0	Taxes collected in year levied	0	0		20	
21	3,944,410	4,026,172	4,812,267	TOTAL RESOURCES	4,038,719	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.

#### GENERAL FUND: SUMMARY OF REQUIREMENTS



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1/19/2021

		Historical Data		By Department, and Not Allocated to Any Department	Bud	get for Fiscal Ye	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		District Operations Department	456,383	456,383		2
3	Included in line 7	467,042		Conservation Planning Department	669,588	669,588		3
4	Included in line 7	304,048	,	WeedWise Department	356,376	356,376		4
5	Included in line 7	192,415		Education & Outreach Department	205,383	205,383		5
6	0	0		Land Management Department	0	0		6
7	Included in line 9	0		Conservation Services Department				7
8	0	0		Not Allocated to Any Department	0	0		8
9	1,556,801	1,441,669	1,640,859	TOTAL PERSONNEL SERVICES	1,687,730	1,687,730		9
10	15.40	15.40	16.00	TOTAL Full-Time Equivalent (FTE)	17.00	17.00		10
11				MATERIALS AND SERVICES				11
12	230,077	246,748		District Operations Department	200,771	200,771		12
13	Included in line 17	45,752		Conservation Planning Department	70,078	55,078		13
14	Included in line 17	32,490		WeedWise Department	121,415	123,510		14
15	Included in line 17	52,683		Education & Outreach Department	59,822	69,822		15
16	21,663	13,729		Land Management Department	40,350	40,350		16
17	94,773	0	-	Conservation Services Dept.				17
18	0	151,779	,	Not Allocated to Any Department	88,840	88,840		18
19	346,513	543,181	513,993	TOTAL MATERIALS & SERVICES	581,276	578,371		19
20				CAPITAL OUTLAY				20
21	3,330	0	50,000	District Operations Department	0	153,592		21
22	Included in line 26	0		Conservation Planning Department	0	0		22
23	Included in line 26	0	0	WeedWise Department	0	0		23
24	Included in line 26	0		Education & Outreach Department	0	0		24
25	8,759	0		Land Management Department	0	0		25
26	0	0	0	Conservation Services Dept.				26
27	0	0		Not Allocated to Any Department	0	0		27
28	12,089	0	50,000	TOTAL CAPITAL OUTLAY	0	153,592		28
29				DEBT SERVICE				29
30	0	0		Not Allocated to Any Department	535,041	535,041		30
31	0	0	535,041	TOTAL DEBT SERVICE	535,041	535,041		31
32				SPECIAL PAYMENTS				32
33	164,877	240,774	251,000	Not Allocated to Any Department	50,755	70,755		33
34	164,877	240,774	251,000	TOTAL SPECIAL PAYMENTS	50,755	70,755		34
35				INTERFUND TRANSFERS				35
36	384,875	400,000		Transfers to Conservation Grants Fund	180,633	91,117		36
37	0	0		Transfers to Conservation Loans Fund	0	0		37
38	0	0		Transfers to Working Lands Legacy Fund	0	0		38
39	125,000	115,000		Transfers to Building Reserve Fund	0	0		39
40	509,875	515,000	1,032,282	TOTAL INTERFUND TRANSFERS	180,633	91,117		40
41	0	0		OPERATING CONTINGENCY	0	0		41
42	0	0		Ending balance (prior years)	0	0		42
43	1,105,137	1,045,548		UNAPPROPRIATED ENDING FUND BALANCE	70,698	70,698		43
44	249,118	240,000	0	Reserved for future expenditure	932,586	1,149,992		44
45	3,944,410	4,026,172	4,812,267	TOTAL REQUIREMENTS	4,038,719	4,337,296		45

				GENERAL FUND: SUMMARY OF REQUIREMENTS	DISTR	ERVATION	Page 3
		Historical Data		By Object Classification		et for Fiscal Year	
				By Object Classification	Buug		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	See Page 3 H: GF	1,441,669	1,640,859	Salaries, wages, benefits	1,687,730	1,687,730	2
3	Summary of Req's History by Object	1,441,669	1,640,859	TOTAL PERSONNEL SERVICES	1,687,730	1,687,730	3
	Classification:						
4	Historical Data	15.4	16.0	TOTAL Full-Time Equivalent (FTE)	17.0	17.0	4
5				MATERIALS AND SERVICES			5
6	See Page 3 H:	98,165	-,	Contracted services	176,572	156,572	6
7	General Fund Summary of	346,543		Occupancy: Rent, utilities, telecomm, storage, maint.	147,116	147,116	7
8	Requirements History	36,384	,	Supplies	209,826	226,921	8
9	by Object	62,089	23,300	Training and travel	47,762	47,762	9
10	Classification: Historical Data	543,181	513,993	TOTAL MATERIALS AND SERVICES	581,276	578,371	10
11							11
12	See Page 3 H: GF	0		Equipment Leasehold Improvements CRC Office Space	0	0	12
13	Summary of Req's	0	50,000	Vehicles	0	153,592	13
14	History by Object Classification:	0	0	venicies	0	0	14
15	Historical Data	0	50,000	TOTAL CAPITAL OUTLAY	0	153,592	15
16				DEBT SERVICE			16
17	See Page 3 H: GF	0	170,000		170,000	170,000	17
18	Summary of Req's	0	365,041		365,041	365,041	18
19 20	History by Object Classification:	0	0		0	0	19 20
20	Historical Data	0	535,041	TOTAL DEBT SERVICE	535,041	535,041	20
22		-		SPECIAL PAYMENTS	,	,	22
23	0. 0. 0.11.05	234,774	245,000	Grants to Partners	50,755	70,755	23
24	See Page 3 H: GF Summary of Req's	6,000	6,000	Scholarships	0	0	24
25	History by Object	0	0		0	0	25
26	Classification: Historical Data	0	0		0	0	26
27		240,774	251,000	TOTAL SPECIAL PAYMENTS	50,755	70,755	27
28		400,000	320.000	INTERFUND TRANSFERS Transfers to Conservation Grants Fund	180,633	91,117	28
29	See Page 3 H: GF	,	,			· · · ·	29
30 31	Summary of Req's History by Object	0	0	Transfers to Conservation Loans Fund Transfers to Working Lands Legacy Fund	0	0	30
31	Classification:	115,000		Transfers to Building Reserve Fund	0	v	31
33	Historical Data	515,000	1,032,282	TOTAL INTERFUND TRANSFERS	180,633	91,117	33
34		0	, ,	OPERATING CONTINGENCY	0		34
35	See Page 3 H: GF Summary of Req's	0		0 Ending balance (prior years) 0 0		35	
36	History by Object	1,045,548	789,092	92   UNAPPROPRIATED ENDING FUND BALANCE   70,698   70,698		36	
37	Classification: Historical Data	240,000		Reserved for future expenditure932,5861,149,9923			
38	. listonou Duta	4,026,172	4,812,267	TOTAL REQUIREMENTS	4,038,719	4,337,296	38

# DEPARTMENTS IN THE GENERAL FUND



	FORM LB-30			GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT		RVATION CT	Page 4	_
		Historical Data		District Operations Department	Budg	<mark>et for Fiscal Yea</mark>	1/19/2021 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		478,163	429,046	Salaries, wages, benefits	456,383	456,383		2
3		478,163	429,046	TOTAL PERSONNEL SERVICES	456,383	456,383		3
4		4.00	4.50	TOTAL Full-Time Equivalent (FTE)	4.50	4.50		4
5				MATERIALS AND SERVICES				5
6		29,549	10,000	Contracted services	48,000	48,000		6
7	See Page 4 H: General	175,313	107,500	Occupancy & MIS/IT	93,496	93,496		7
8	Fund Requirements History: District	3,095	60,000	Supplies	39,875	39,875		8
9	Operations Dept:	38,791		Training and travel	19,400	19,400		9
10	Historical Data	246,748	187,500	TOTAL MATERIALS AND SERVICES	200,771	200,771		10
11				CAPITAL OUTLAY				11
12		0		Equipment				12
13			50,000	Leasehold Improvements CRC Office Space		153,592		13
14		0		Vehicles				14
15		0	50,000	TOTAL CAPITAL OUTLAY	0	153,592		15
16		724,911	666,546	DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS	657,154	810,746		16

	FORM LB-30			GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT		RVATION CT	Page 5	
		listorical Data		Conservation Planning Department	Budo	et for Fiscal Yea	1/19/2021 r 2020-21	
	1	instorical Data		Conservation Flamming Department	Duug			
	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	638,727	Salaries, wages, benefits	669,588	669,588		2
3	This department was	467,042	638,727	TOTAL PERSONNEL SERVICES	669,588	669,588		3
4	included in	5.40	5.50	TOTAL Full-Time Equivalent (FTE)	6.50	6.50		4
5	Conservation			MATERIALS AND SERVICES				5
6	Services Dept prior	29,658	95,000	Contracted services	52,572	37,572		6
7	to FY 1819. See Page 5,6,7 H:	972		Occupancy: Rent, utilities, telecomm, storage, maint.				7
8	General Fund	1,400		Supplies	4,800	4,800		8
9	Requirements	13,722	5,000	Training and travel	12,706	12,706		9
10	History:	45,752	100,000		70,078	55,078		10
11	Conservation			CAPITAL OUTLAY				11
12	Services Dept: Historical Data	0	0	Equipment				12
13	i iistondai Data	0	0	Vehicles				13
14		0	0	TOTAL CAPITAL OUTLAY	0	0		14
15		512,794	738,727	CONSERVATION PLANNING DEPT. TOTAL REQUIREMENTS	739,666	724,666		15

	FORM LB-30			GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT		RVATION CT	Page 6	_
	ŀ	listorical Data		WeedWise Department	Budget for Fiscal Year 20			
	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		2
3	This department was	304,048	369,619	TOTAL PERSONNEL SERVICES	356,376	356,376		3
4	included in	4.00	4.00	TOTAL Full-Time Equivalent (FTE)	4.00	4.00		4
5	Conservation			MATERIALS AND SERVICES				5
6	Services Dept prior	2,000	,	Contracted services	15,000	0		6
7	to FY 1819. See Page 5,6,7 H:	16,456		Occupancy: Rent, utilities, telecomm, storage, maint.				7
8	General Fund	7,588	4,000	Supplies	98,291	115,386		8
9	Requirements	6,446		Training and travel	8,124	8,124		9
10	History:	32,490	20,000	TOTAL MATERIALS AND SERVICES	121,415	123,510		10
11	Conservation			CAPITAL OUTLAY				11
12	Services Dept: Historical Data	0		Equipment				12
13	- Hotomodi Duta	0		Vehicles				13
14		0	0	TOTAL CAPITAL OUTLAY	0	0		14
15		336,538	389,619	WEEDWISE DEPT. TOTAL REQUIREMENTS	477,791	479,886		15

	FORM LB-30			GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT	CLACKAMAS SOIL CONSE DISTR Good dirt. C	ERVATION ICT	Page 7	7
	ŀ	listorical Data		Education & Outreach Department	Budg	get for Fiscal Yea		
	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		2
3	This department was	192,415	203,467	TOTAL PERSONNEL SERVICES	205,383	205,383		3
4	included in	2.00	2.00	TOTAL Full-Time Equivalent (FTE)	2.00	2.00		4
5	Conservation			MATERIALS AND SERVICES				5
6	Services Dept prior	24,246		Contracted services	26,700	36,700		6
7	to FY 1819. See Page 5,6,7 H:	18,325		Occupancy: Rent, utilities, telecomm, storage, maint.				7
8	General Fund	7,399	9,000	Supplies	25,640	25,640		8
9	Requirements	2,713	2,000	Training and travel	7,482	7,482		9
10	History:	52,683	22,000	TOTAL MATERIALS AND SERVICES	59,822	69,822		10
11	Conservation Services Dept:			CAPITAL OUTLAY				11
12	Historical Data	0	0	Equipment				12
13		0	0	Vehicles				13
14		0	0	TOTAL CAPITAL OUTLAY	0	0		14
15		245,098	225,467	EDUCATION & OUTREACH DEPT. TOTAL REQUIREMENTS	265,205	275,205		15

	FORM LB-30			GENERAL FUND REQUIREMENTS ALLOCATED TO A DEPARTMENT	CLACKAMAS SOIL / CONSEJ DISTRIC Good dirt. Cle	RVATION CT	Page 8	7
		Historical Data		Land Management Department	nd Management Department Budget for Fiscal Year			
	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	0	Salaries, wages, benefits				2
3		0	0	TOTAL PERSONNEL SERVICES	0	0		3
4		0.00	0.00	TOTAL Full-Time Equivalent (FTE)	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		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		8
9	Management Dept:	417	300	Training and travel	50	50		9
10	Historical Data	13,729	34,300	TOTAL MATERIALS AND SERVICES	40,350	40,350		10
11				CAPITAL OUTLAY				11
12		0	0	Equipment				12
13				Vehicles				13
14		0	0	TOTAL CAPITAL OUTLAY	0	0		14
15		13,729	34,300	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS	40,350	40,350		15

	FORM LB-30			GENERAL FUND REQUIREMENTS NOT ALLOCATED TO A DEPARTMENT	CLACKAMAS SOIL CONSE DISTRIC Good dirt. Cla	RVATION CT	Page 9	
							1/19/2021	
		Historical Data		Not Allocated to Any Department	Budge	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		3
4		0.00	0.00	TOTAL Full-Time Equivalent (FTE)	0.00	0.00		4
5				MATERIALS AND SERVICES Not Allocated				5
6	See Page 9 H:	0	-	Contracted services	50.000	50.000		6
7	General Fund	135,477		Occupancy: Rent, utilities, telecomm, storage, maint.	53,620	53,620		7
8	Requirements History: Not Allocated to Any	16,302 0		Supplies, Vehicle Maint Travel Training	35,220	35,220		8
9 10	Dept: Historical Data	151,779	150,193	TOTAL MATERIALS AND SERVICES	88,840	88,840		9 10
		151,779	150,195	CAPITAL OUTLAY Not Allocated	00,040	00,040		
11 12		0	0	Equipment	-	0		11 12
12		0	0	Vehicles		0		12
14		0	0	TOTAL CAPITAL OUTLAY	0	0		14
15		•	<b>`</b>	DEBT SERVICE Not Allocated		, , , , , , , , , , , , , , , , , , ,		15
16			170 000	Eagle Creek - Zions Bank NA	170,000	170,000		16
17				CRC Bldg loan P&I: Zions Bank	365,041	365,041		17
18					000,011			18
19								19
20		0	535,041	TOTAL DEBT SERVICE	535,041	535,041		20
21			· · · ·	SPECIAL PAYMENTS Not Allocated				21
22		234,774	245,000	Grants to Partners (Partners' projects & general support)	50,755	70,755		22
23 24		6,000	6,000	Scholarships	0	0		23
24								24
25	See Page 9 H:							25
26	General Fund	240,774	251,000	TOTAL SPECIAL PAYMENTS	50,755	70,755		26
27	Requirements History: Not Allocated to Any			INTERFUND TRANSFERS				27
28	Dept: Historical Data	400,000		Transfers to Conservation Grants Fund	180,633	91,117		28
29		0	0	Transfers to Conservation Loans Fund	0	0		29
30		0		Transfers to Working Lands Legacy Fund	0	0		30
31		115,000		Transfers to Building Reserve Fund	0	0		31
32		515,000	1,032,282	TOTAL INTERFUND TRANSFERS OPERATING CONTINGENCY	180,633	91,117		32
31 32 33 34		0	0		0	0		33
34				Ending balance (prior years)				34
35		1,045,548	789,092	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)	70,698	70,698		35
35 36 37		240,000	0	Reserved for future expenditure	932,586	1,149,992		36
37		2,193,101		TOTAL REQUIREMENTS NOT ALLOCATED	1,858,553	2,006,443		37

## SPECIAL AND RESERVE FUNDS



FORM LB-10					-	Con Con	SOIL AND WATER SERVATION	Page 10	
			COI	NSERVATION GRANT	S FUND		'RICT t. Clean water.	1/19/2021	7
ŀ	listorical Data					Bud	lget for Fiscal Yea	ir 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)	R	ESOURCES and REQUIREN	IENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
				RESOURCES					1
290,070	153,618		Beginning fund balance: Workir	ng capital (accrual basis)		173,321	292,837		2
384,875	400,000		Transferred from General Fund			180,633	91,117		
15,000	111,078	102,787	Federal grants and retained rec	eipts		100,349	140,349		
11,232	23,242		State of Oregon grants and SEF	P funds		0	0		!
20,000	0		Local grants			33,000	33,000		
29,980	0	,	Other grants			0	2,690		
0	1,679	,	Reimbursements			5,887	5,887		
0	0		Interest from bank accounts			0	0		
751,157	689,617	864,321	TOTAL RESOURCES			493,190	565,880		1
				REQUIREMENTS					1
			Department (Org. Unit)	Object Classification	Detail				1
177,777	140,135	225,000	Conservation Planning Dept.	Materials & Services	Grants, cost-share, and contracted services	45,278	62,968		1
342,504	388,481	466,000	WeedWise Dept.	Materials & Services	Grants and contracted services	447,912	502,912		
0	0	0	District Operations Dept.	Materials & Services	Grants and contracted services	0	0		
0	0	0				0	0		-
0	0	Cons Svcs Dept discontinued beginning FY 1819	Conservation Services Dept.	Materials & Services	Contracted services				
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				
					Inter-fund transfer to Conservation				
0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Loans Fund	0	0		1
0	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 li			493,190	565,880		
111,737	161,001	52,015	UNAPPROPRIATED ENDING	FUND BALANCE (funds needed	from July-November 2021)	0	0		1
0	0	121,306	Reserved for future expenditure			0	0		:
751,157	689,617	,	TOTAL REQUIREMENTS			493,190	565.880		2

	FORM LB-10				SPECIAL REVENUE	FUND:		IL AND WATER ERVATION	Page 11	
				CC	<b>ONSERVATION LOAN</b>	S FUND	DISTR		1/19/2021	7
	Hi	storical Data						get for Fiscal Yea		
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	I	RESOURCES and REQUIRE	MENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1					RESOURCES					1
2	181,548	236,206	251,200	Beginning fund balance: Wo			175,200	146,694		2
3	0	0		from start of loan program th	rough 6/30/16	loan Borrower repayments made				3
4	0	0		Transferred from General Fu			0	0		4
5	0 50.000	0			WSRF loan # R22405: Conserv WSRF loan # R22406: Residen		400.000	400.000		5
6 7	50,000	25,000 33,843			WSRF loan # R22406: Residen		168,200 250,000	168,200 250,000		6 7
8	49,349	82,156		Loans: principal received fro		ation loans	73,090	49,109		8
9	2,148	3,691	12,000	Loans: interest received from			3,966	1,778		9
10	0	0	0	Interest from bank accounts			0,000	0		10
11	0	0	0				0	0		11
12	0	0	0				0	0		12
13	0	0	0				0	0		13
14	0	0	0				0	0		14
15	293,845	380,896	600,200	TOTAL RESOURCES			670,456	615,781		15
16					REQUIREMENTS					16
17				Department (Org. Unit)	Object Classification	Detail				17
18		32,850	150,000	Conservation Planning Dept	Materials & Services	Contracted Services: Conservation loans to borrowers	103,200	103,200		18
10		25.000	450.000	District On craticana Dant	Materials & Services	Contracted Services: Residential	240.000	240.000		10
19		25,000	150,000	District Operations Dept.	Materiais & Services	septic repair loans to borrowers	318,200	318,200		19
20	63,333	0		Not Allocated to any Dept.	Special Payments	Loans to borrowers	00.407			20
21	0	0		Not Allocated to any Dept.		Repayment of DEQ CWSRF loans	28,487	32,033		21
22	0	0	-	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	220,569	162,348 0		22
23 24	0	0	0				0	0		23 24
24	0	0	0				0	0		24
25 26	63,333	57,850	•	Total Expenses		1	670.456	615,781		25
27	70,512	173,046			G FUND BALANCE (funds nee	ded from July-November 2021)	0	0		27
28	160,000	150,000		Reserved for future expendit			0	0		28
29	293,845	380,896		TOTAL REQUIREMENTS			670,456	615,781		29

FORM	LB-10
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#### **SPECIAL REVENUE FUND:** WORKING LANDS LEGACY FUND



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				WOR	RKING LANDS LE	GACY FUND			1/19/2021	1
		Historical Da	ata				Budg	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)	RI	ESOURCES and REQ	UIREMENTS	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		2
3	0	0		Earning from temporary inv			0	0		3
4	0	0		Transferred from General F	Fund		0	0		4
5	1,055	4,058		Interest			3,500	2,136		5
6	0	0		Donations to acquire/maint			0	0		6
7	0	700,000		Grants to acquire/maintain			0	0		7
8	0	1,340,000		Loans to acquire/maintain I	and and/or conservation	easements	0	0		8
9	0	0	0				0	0		9
10	0	0	0	TOTAL DEGOUDOEG				0		10
11	32,488	2,076,907	/21,48/	TOTAL RESOURCES	TAL RESOURCES			106,463		11
12				Dementer and (Oran Hait)	REQUIREMEN	Detail				12 13
13				Department (Org. Unit)	Object Classification	Detali				13
14	0	1,293,100	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements	0	0		14
15	0	51,683	0	Land Management Dept.	Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees Land/easement stewardship &	0	0		15
16	0	0	0	Land Management Dept.	Materials & Services	improvements	0	0		16
17	0	10,276			Debt Service	Loan principal & interest	0	0		17
	Ŭ				Transfers: Inter-fund			Ĵ		<u> </u>
18	0	0	600,000	Not Allocated to any Dept.		Transfers to General Fund	18,851	0		18
19	0	0	0				0	0		19
20	0	0	0				0	0		20
21	0	1,355,059	600,000	Total Expenses			18,851	0		21
22	32,488	621,848	19,849	UNAPPROPRIATED END	ING FUND BALANCE (fu	unds needed from July-Nov 2021)	0	0		22
23	0	100,000	101,638	Reserved for future expend	liture		106,136	106,463		23
24	32,488	2,076,907	721,487	TOTAL REQUIREMENTS			124,987	106,463		24

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

		WED/CONTINUED Ma	rch 21, 2017 Ind continued, or abolished,	-	RESERVE FUN		CLACKAMAS SOIL AN CONSER DISTRIC	VATION	Page 13	
	This reserve fund mus	by 2027	ind continued, or abolished,		Building Reserve I	Fund	Good dirt. Clea	1/19/2021	1	
	I	Historical Data		following specified purpose:		2007, and renewed in 2017, for the cting, remodeling, or making capital CSWCD	Bud	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)	RESC	OURCES and REQUI	REMENTS	Adopted & Last Revised 9/15/2020	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		3
4	125,000	115,000	, -	Transferred from General Fu				0		4
5	3,430	4,698	- ,	Interest				0		5
6	0	5,475,000			ng-term debt proceeds			0		6
7	0	0			ale of property			0		7
8	0	0	20,000	Other Revenue	ther Revenue			0		8
9	0	0	0					0		9
10	131,561	5,619,593	3,613,000	TOTAL RESOURCES			28,000	17,408		10
11					REQUIREMENTS					11
12				Department (Org. Unit)	Object Classification	Detail Build facilities, improve real				12
13	0	2,353,513	3,577,000	District Operations Dept.	Capital Outlay	property, related costs	28,000	17,408		13
14	101,704	288,237	8.000	District Operations Dept.	Materials & Services	Build facilities, improve real property, related costs	0	0		14
15	0	0		District Operations Dept.	Materials & Services	General costs	0	0		15
16	0	48,300		District Operations Dept.	Materials & Services	Bank fees	0	0		16
17	0	0	0	Not Allocated to any Dept.	Debt Service	CRC Bldg loan P&I: Zions Bank	0	0		17
18	0	0	0	Not Allocated to any Dept.	Debt Service		0	0		18
					Transfers: Inter-fund					
19	0	0	0	Not Allocated to any Dept.	transfer	Transfers to General Fund	0	0		19
20	101,704	2,690,050	3,585,000	Total Expenses			28,000	17,408		20
21	29,857	2,929,543				s needed from July-Nov 2021)	0	0		21
22	0	0		Reserved for future expendit	ture		0	0		22
23	131,561	5,619,593	3,613,000	TOTAL REQUIREMENTS			28,000	17,408		23

## **BUDGET WORKSHEETS**



FORM LB-20 Worksheet

### RESOURCES GENERAL FUND Worksheet



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1/19/2021

		Historical Dat	а		Budg	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)	RESOURCES	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1	1,467,884	1,311,274	1,320,975	Beginning fund balance: Working capital (accrual basis)	809,092	1,081,077		1
2	0		0	Previously levied taxes estimated to be received				2
3								3
4				OTHER RESOURCES				4
5	0	0		Transfers in to GF from other Funds	239,420	162,348		5
6	33,674	56,714		Interest income	36,000	36,000		6
7	0	0	0	Grant income to General Fund		75,464		7
8	2,476	0	9,700	CWMA Pull Together	10,000	4,000		8
9	54,942	56,099	58,204	OWEB/ODA grant: SOW	58,320	58,320		9
10	23,546	23,546	24,994	OWEB/ODA grant: District Operations & Admin	24,995	24,995		10
11	0	0	0	OWEB/ODA grant: Clackamas SIA	25,000	0		11
12		3,179	0	Reimbursements				12
13	2,850	5,782	5,000	Rental/donations received re: farm equipment lent out	5,000	5,000		13
14	16,650	31,551	33,750	WeedWise Coop Weed Mgmt Area partners: 4 County	28,250	31,000		14
15	12,000	31,813	24,000	WeedWise Coop Weed Mgmt Area partners: Col Gorge	11,000	7,100		15
16	5,000	5,000	5,000	WeedWise CWMA partner: BLM for Col Gorge CWMA	5,000	5,000		16
17	0	0		WeedWise CWMA partner: Mt Hood NF for Col Gorge CWMA	8,000	8,220		17
18	0	0		WeedWise CRISP partner: PGE grant	0			18
19	10,000	7,500		WeedWise CRISP partner: BLM	2,500	2,500		19
20	30,000	30,000		WeedWise CRISP partner: Metro	0			20
21	0	7,500		WeedWise Sandy Basin (SBVRC) partner: BLM	2,500	2,500		21
22	0	0		Clackamas River Water Providers MOA	0	10,000		22
23				CREP Tech total from partners	96,423	96,423		23
24		90,000		Federal grant: NRCS EQIP NWQI Molalla	73,610	73,610		24
25		0		Sale of equipment/vehicles				25
26			,	Lease Revenues CRC Office Space	96,000	146,130		26
27	1,659,022	1,659,958		Total resources, except taxes to be levied	1,531,110	1,829,687		27
28	0.005.000	<b></b>	2,432,034	Taxes necessary to balance	2,507,609	2,507,609		28
29		\$ 2,366,214	4 0 4 0 5 5 5	Taxes collected in year levied	4 000 7/2			29
30	3,944,410	4,026,172	4,812,267	TOTAL RESOURCES	4,038,719	4,337,296		30

#### FORM LB-10 Worksheet

#### SPECIAL REVENUE FUND

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**Conservation Grants Fund** 

Clackamas SWCD This is a s

Worksheet

	-				
This	is	а	special	fund	

					worksneet						
		Historical Data					Bu	dget for Fiscal Yea		<u> </u>	
		Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	RES	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		Beginning fund balance: Workir			173,321	292,837		2	
3	384,875	400,000		Transferred from General Fund			170,615	81,099		3	
4			,	Prior Grants transferred from G	eneral Fund: WeedWise PGI	E	10,018	10,018		4	
5	15,000	0		WW BLM grant			10,000	50,000		5	
6		0		USFS Sandy			24,375	24,375		6	
7		40.004		USFS CRISP			59,000	59,000		7	
8 9		13,291		NRCS Assignment of Payment USFS retained receipts			2,224	2,224		8	
9 10		90,000 7,787		Other federal grants			4,750	4,750		10	
11		21,920		SEP funds for projects			4,730	4,750		11	
12	11,232	1,322		OWEB Small Grants (combined	1) revenue for this FY					12	
13	11,202	1,022		Other State of Oregon grants						13	
14	20,000	0		Local grant: WeedWise Metro d	rant: CRBC contracted svcs		30,000	30.000		14	
15				Other local grants Clackamas			3,000	3,000		15	
16	14,980	0		Other grants			.,	2,690		16	
17	15,000	0	0	Milk Creek-Mulino				, i i i i i i i i i i i i i i i i i i i		17	
18		1,679	5,632	Reimbursements from landown	ers		5,887	5,887		18	
19				Interest from bank accounts						19	
20	751,157	689,617	864,321	TOTAL RESOURCES			493,190	565,880		20	
21					REQUIREMENTS					21	
22				Department (Org. Unit)	Object Classification	Detail				22	
	26.000	116 175	225 000	Concernation Dianning Dept	Matariala & Carriaga	Grants and cost-share to	45.070	62.069			
23	26,990	116,175		Conservation Planning Dept.	Materials & Services	Cooperators (projects)	45,278	62,968		23	
24 25	14,194 136,593	3,798 20,162		Conservation Planning Dept. Conservation Planning Dept.	Materials & Services Materials & Services	Grants to Partners (projects) Contracted services				24 25	
	58,514			WeedWise Dept.							
26	283,990	0		WeedWise Dept. WeedWise Dept.	Materials & Services Materials & Services	Grants to Partners (projects)	447.040	500.040		26	
27	,	388,481	,	District Operations Dept.	Materials & Services	Contracted services Grants to Partners (projects)	447,912	502,912		27	
28 29	0	0		District Operations Dept.	Materials & Services	Contracted services				28 29	
29 30	0	0	0	District Operations Dept.	Materials & Services	Contracted services				30	
30	0			Conservation Services Dept.	Materials & Services	Contracted services		I		30	
31	0	Cons Svcs Dept discontinued		Conservation Services Dept.	Materials & Services	Milk Creek Meadowbrook project				31	
33	0	beginning FY 1819		Conservation Services Dept.	Materials & Services	CRISP partnership				33	
55		Guidance from DOR:				Grants and cost-share to					
34	32,251	show grants in this Fund as M&S by		Not Allocated to any Dept.	Special Payments	Cooperators	-			34	
35	86,888	Dept., not as Special Pymts		Not Allocated to any Dept.	Special Payments	Grants to Partners				35	
	00,000				Transfers: Inter-fund	Transfer to Conservation Loans					
36	0	0	0	Not Allocated to any Dept.	transfer	Fund				36	
37	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund				37	
37	639,420	528.616		Total Expenses (See note on li			493,190	565.880		37	
39	111,737	161,001		UNAPPROPRIATED ENDING		aded from July-November 2021)	493,190	0		39	
40	0	0		Reserved for future expenditure			0	0		40	
40	751,157	689,617	,	TOTAL REQUIREMENTS			493,190	565,880		40	
41	101,107	003,017	004,321				433,190	000,000		41	

FORM LB-10	Worksheet

#### SPECIAL REVENUE FUND

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### **Conservation Loans Fund**

Clackamas SWCD

					Conservation Loans		Clackamas SWC			
					Worksheet		Thi	s is a special fu	und	
									1/19/2021	
		Historical Data	a				Budg	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)	RI	ESOURCES and REQUIR	EMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1					RESOURCES					1
2	181,548	236,206	251,200	Beginning fund balance: Wo			175,200	146,694		2
3	0	0		from start of loan program th	rough 6/30/16	loan Borrower repayments made				3
4	0	0	0	Transferred from General Fu						4
5	0	0	450.000		WSRF loan # R22405: Conserv		0	0		
6	50,000 10,800	25,000 33,843	,		WSRF loan # R22406: Residen WSRF loan # R22407: Conserv		168,200 250,000	168,200 250,000		6
7 8	49,349	33,843 80,347	,	Conservation loans: principa			250,000	34,260		
9	2,148	2,583		Conservation loans: interest			3,966	1,778		
10	0	1,809			principal recv'd from borrowers		14,544	14,849		1
11	0	1,108			nterest rec'vd from borrowers		1-	,		1
12		0		Interest from bank accounts					-	
13										
14										
15										1
16										1
17	293,845	380,896	600,200	TOTAL RESOURCES			670,456	615,781		1
18				Demonstrate (Org. Unit)	REQUIREMENTS	Detail				1
19				Department (Org. Unit)	Object Classification					1
~~		32,850	150.000	Concernation Diagning Dept	Matariala & Camilana	Contracted Services: Conservation loans to borrowers	103,200	103.200		
20		32,830	150,000	Conservation Planning Dept	Materials & Services		103,200	103,200		1
		05 000	450.000			Contracted Services: Residential	040.000	040.000		
21		25,000	150,000	District Operations Dept.	Materials & Services	septic repair loans to borrowers	318,200	318,200		1
22	13,333	0		Not Allocated to any Dept.	Special Payments	Conservation loans to borrowers				
23	50,000	0		Not Allocated to any Dept.	Special Payments	Septic repair loans to borrowers				1
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		
25	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22406: principal + interest + fees				:
						DEQ CWSRF loan # R22407:				T
26	0	0		Not Allocated to any Dept.	Debt Service (long-term debt)					2
27	0	0	150,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	220,569	162,348		2
28										2
29										2
30	62 222	57,850	450.000	Total Expanses			670 450	645 794		:
31	<b>63,333</b>	<b>57,850</b> 173,046		Total Expenses	IG FUND BALANCE (funds nee	ded from July November 2024	670,456	<b>615,781</b>		3
32	70,512 160,000	173,046				ded from July-November 2021)	0	0		3
33		,		Reserved for future expendit				CAE 704		3
34	293,845	380,896	600,200	TOTAL REQUIREMENTS			670,456	615,781		1

FORM LB-10 Worksheet	FORM	LB-10	Worksh	eet
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#### SPECIAL REVENUE FUND

Page 12 W

#### Working Lands Legacy Fund

					Worksheet		Clackamas SW	VCD	1/19/2021	
		Historical Da	ta				Bu	dget for Fiscal Ye	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)	RES	OURCES and REQ	UIREMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1					RESOURCES					1
2	31,433	32,849		Beginning fund balance: Wo		sis)	121,487	104,327		2
3	0	0		Earning from temporary inve						3
4	0	0		Transferred from General F	und					4
5	1,055	4,058	-				3,500	2,136		5
6		0		Donations to acquire/mainta						6
7	0	700,000		Grants to acquire/maintain la						7
8	0	1,340,000	0	Loans to acquire/maintain la	and and/or conservation e	easements				8
9 10										9 10
10	32,488	2,076,907	721 487	TOTAL RESOURCES			124,987	106,463		10
12	02,400	2,010,001	121,401		REQUIREMENTS		124,001	100,400		12
13				Department (Org. Unit)	Object Classification	-				13
14	0	1,293,100	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements				14
15	0	51,683	0	Land Management Dept.	Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees				15
16	0	0	0	Land Management Dept.	Materials & Services	Land/easement stewardship & improvements				16
17	0	10,276	0	Not Allocated to any Dept.	Debt Service					17
18			550,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund: Grant rcvd in FY1819 for Eagle Creek acquisition				18
19			50,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	18,851	0		19
20										20
21	0	4 355 050	600.000	Total Expanses			40.054	0		21
22	<b>U</b> 32,488	<b>1,355,059</b> 621,848		Total Expenses		ids needed from July-Nov 2021)	<b>18,851</b>	-		22 23
23						ius needed from July-NOV 2021)	Ĵ	Ĵ	1	-
24	0	100,000		Reserved for future expendi	ture		106,136 <b>124,987</b>	106,463		24
25	32,488	2,076,907	721,487	TOTAL REQUIREMENTS	REQUIREMENTS			106,463		25

	FORM LB-11 W	orksheet			RESERVE FUN	D			Page 13 W	
							Year this reserve fund w	vill be reviewed to be		
	This fund is authorize	ed and established b	by resolution		Building Reserve F	und	continued or abolished.	Date can not be		
	in 2007 for the follow	ing specified purpos	se:		Worksheet		more that 10 years afte	r establishment.		
	Leasing, acquiring, c	0 1 1 1						<b>REVIEW YEAR :</b>	2027	
	making capital impr						Clackamas SW0	D	1/19/2021	1
		Historical Data	•					et for Fiscal Year	2020.24	<u> </u>
		HISTORICAI DATA	1				Buug	et ioi Fiscai Tear	2020-21	<u> </u>
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)	Я	RESOURCES and REQUIR	EMENTS	Adopted & Last Revised 9/15/2020	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		3
4	125,000	115,000		Transferred from General F				0		4
5	3,430	4,698		Interest				0		5
6	0	5,475,000		Long-term debt proceeds	ng-term debt proceeds			0		6
7	0	0		Sale of property	le of property			0		7
8			20,000	Other Revenue	her Revenue			0		8
9							0	0		9
10	131,561	5,619,593	3,613,000	TOTAL RESOURCES			28,000	17,408		10
11					REQUIREMENTS					11
12				Department (Org. Unit)	Object Classification	Detail				12
						Build facilities, improve real				
13	0	2,353,513	3,577,000	District Operations Dept.	Capital Outlay	property, related costs	28,000	17,408		13
						Build facilities, improve real				
14	101,704	288,237	,	District Operations Dept.	Materials & Services	property, related costs	0	0		14
15	0	0		District Operations Dept.	Materials & Services	General costs	0	0		15
16	0	48,300		District Operations Dept.	Materials & Services	Bank fees	0	0		16
17	0	0	-	Not Allocated to any Dept.	Debt Service		0	-		17
18	0	0	0	Not Allocated to any Dept.	Debt Service		0	0		18
	<u>_</u>	•	_		Transfers: Inter-fund	Transform to Osmanal E	_			
19	0	0		Not Allocated to any Dept.	transfer	Transfers to General Fund	0	0		19
20	101,704	2,690,050	, ,	Total Expenses			28,000	17,408		20
21	29,857	2,929,543				s needed from July-Nov 2021)	0	Ţ		21
22	0	0		Reserved for future expend	iture		0	-		22
23	131,561	5,619,593	3,613,000	TOTAL REQUIREMENTS			28,000	17,408		23

## **BUDGET HISTORICAL SHEETS**



#### GENERAL FUND SUMMARY OF REQUIREMENTS HISTORY



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				REQUIREMENTS HISTORY			1/19/2021	1
		Historical Data		By Object Classification: Historical Data	Budg	et for Fiscal Yea		
	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 Payroll liabilities (District share of taxes)				2
3				Employee benefits				3
5		See Page 3:		Deferred compensation - Employer contribution				5
6		General Fund Summary of		Temporary employees & interns				6
7		Requirements by		COLAs and merit increases for staff				7
8 9		Object Classification		Compensated absences (annual leave) Salary adjustments (includes related taxes & def comp)				8 9
9 10	1,556,801			TOTAL PERSONNEL SERVICES				9 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 16	123,307 13,425			Occupancy: Rent, utilities, telecomm, storage, maint. Fuel/maint/repair of District vehicles/equipment				15 16
17	802	1		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 22	7,387	Object Classification		Dues, subscriptions, licenses Training and travel				21 22
22	13,297			Staff & Director expenses				22
24	0			Volunteer/cooperator recognition				24
25	0			Bank fees, interest paid				25
26	0			Scholarships				26
27	346,513			TOTAL MATERIALS AND SERVICES				27
28 29	0			CAPITAL OUTLAY Equipment				28 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 35	0			DEBT SERVICE				34 35
35	0	See Page 3: GF						35
37	0	Summary of Requirements by						37
38	0	Object Classification						38
39	0	-		TOTAL DEBT SERVICE				39
40	450.077			SPECIAL PAYMENTS				40
41	158,877			Grants to Partners				41
42	6,000	See Page 3: GF Summary of Requirements by Object Classification		Scholarships				42
43	0							43 44
44 45	164,877			TOTAL SPECIAL PAYMENTS				44 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 Requirements by		Transfers to Working Lands Legacy Fund				49
50	125,000	Object Classification		Transfers to Building Reserve Fund				50
51	509,875			TOTAL INTERFUND TRANSFERS				51
52 53	0	See Page 3: GF		OPERATING CONTINGENCY Ending balance (prior years)				52 53
53 54	1,105,137	Summary of						53 54
55	249,118	Requirements by Object Classification		Reserved for future expenditure				55
56	3,944,410	- Sjoor Oldoomoation		TOTAL REQUIREMENTS				56
<b></b>		•						•

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#### GENERAL FUND REQUIREMENTS HISTORY

				HISTORY	Clackamas SV	VCD	1/19/2021	1
		Historical Data	1	District Operations Dept: Historical Data	Budge	et for Fiscal Ye	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				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 Operations Dept.	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	Dept.		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	0		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		1	Staff & Director expenses				23
24	0		1	Volunteer/Board/staff/cooperator recognition				24
25	0		1	Bank fees, interest paid				25
26 27	230,077			Scholarships TOTAL MATERIALS AND SERVICES				26 27
27	200,077							27
20				Office equipment				20
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
31	3,330	Operations Dept.	Operations Dept.	TOTAL CAPITAL OUTLAY				32
	-,							

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#### GENERAL FUND REQUIREMENTS HISTORY

Page 5,6,7 H

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

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### GENERAL FUND REQUIREMENTS

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HISTORY         Clackamas SWCD         1198/021           Historical Data         Budget for Fiscal Year 2020-21           Actual 2nd Preceding Year 2077-8         Actual 5nd Preceding Year 2018-19         Revieed A Adopted User Year 2019-20         Actual 5nd Preceding Year 2018-19         Accupted A Last Preceding Year 2018-19         Preceding Year 2018-19         Accupted A Last Preceding Year 2018-19         Preceding Year 2018-19         Accupted A Last Preceding Year 2018-19         Preceding Year 2018-19         Accupted A Last Preceding Year 2017-10         Accupted A Last Preceding Year 2017-10         Preceding Year 2017-10         Accupted A Last Preceding Year 2017-10         Accupted A Last Preceding Year 2017-10         Preceding Year 2017-10         Accupted A Last Preceding Year 2017-10         Preceding Year 2017-10         Accupted A Last Preceding Year 2017-10         Preceding Year 2017-10         Accupted A Last 2017-10					GENERAL I OND REGOINEMENTS				
Actual 2nd Preceding Year 2017-18         Actual 1st Preceding Year 2017-18         Revised 8 Adopted Badget Year 2018-19         Proposed Budget Year 2018-19         Adopted by Governing Budy 317720           1         See Page 8: 3 0 0         See Page 8: 4 0 0         See Page 8: 6 0         See Page 8: 1 1         Proposed 317720         Adopted by Governing Budy         1           2         0         See Page 8: 3 0 0         See Page 8: 1 1         See Page 8: 0 0         See Page 8: 1 1					HISTORY	Clackamas SWCD 1/19/2021		1/19/2021	
Actual of Proceeding 2015-19         Actual 181 Proceeding 150-2015         Modget 2015-10 (Supplemental Budget 2017-10         Actual 181 Proceeding 150-2015         Proceeding 150-2015         Actual 181 Proceeding 150-2015         Proceeding 150-2015 <th colspan="3">Historical Data</th> <th></th> <th>Land Management Dept: Historical Data</th> <th colspan="2">Budget for Fiscal Year 2020-21</th> <th></th>	Historical Data				Land Management Dept: Historical Data	Budget for Fiscal Year 2020-21			
2         0         Salaries and wages         2         3         2         3		Preceding Year	Preceding Year	Budget Year 2019-20 (Supplemental Budget	REQUIREMENTS		Supplemental		
3         0         3         0         3         3         3         3         3         3         3         3         3         4         3         3         4         3         4         3         4         3         4         3         4         4         4         4         4         4         4         4         4         4         4         4         5         4         5         4         5         4         5         5         5         6         6         0         Requirements         1         1         5         1         5         1         6         1         7         0         0         0         1         1         0 <t< td=""><td>1</td><td></td><td></td><td></td><td>PERSONNEL SERVICES</td><td></td><td></td><td></td><td>1</td></t<>	1				PERSONNEL SERVICES				1
4         0           5         0           6         0           7         0           1         0           9         0           10         0           10         0           11         0.00           12         0           13         11,717           14         0.00           15         0           16         4.287           17         0.01           14         0.00           15         0.00           16         4.287           17         0.01           14         11,717           15         0.00           16         4.287           17         0.400000000000000000000000000000000000	2	0			Salaries and wages				2
5         0         Set Fage 3.         0         5         5         6         0         5         5         6         0         5         5         6         0         5         6         0         5         6         0         7         0 <th< td=""><td>3</td><td>0</td><td></td><td></td><td>Payroll liabilities (District share of taxes)</td><td></td><td></td><td></td><td>3</td></th<>	3	0			Payroll liabilities (District share of taxes)				3
5       0       General Fund General Fund Allocated To Land Allocated To Land Dept.       Deferred compensation - Employer contribution       5         7       0       Allocated To Land Monagement Dept.       Temporary employees & functional feave) Salary adjustments (includes related taxes & def comp.)       7         8       0       0       0       0       7         10       0       0       0       0       0       11         10       0       0       0       0       0       0       0         11       0.00       0       0       0       0       0       0       0         11       0.00       0 <td>4</td> <td>0</td> <td>See Page 8.</td> <td></td> <td>Employee benefits</td> <td></td> <td></td> <td></td> <td>4</td>	4	0	See Page 8.		Employee benefits				4
7         0         Allocated To Land Maragement Dept.         COLAs and merit increases for staff (incl taxes & def comp)         7           8         0         0         Compensated absences (annual leave)         8         9           10         0         0         TOTAL PERSONNEL SERVICES         10           11         0.00         TOTAL PERSONNEL SERVICES         10           12         MATERIALS AND SERVICES         11           13         11,71         7         6           14         Contracted services         13           14         Partner support         14           15         Fuel/maint/repair of District vehicles/equipment         16           16         4,287         17         18         See Page 8: General Fund Requirements         Supplies & non-capitalized equipment         17           18         19         Dues, subscriptions, licenses         20         20           21         3,945         Requirements         Staff & Director training         22           Allocated To Land         Maragement         Dues, subscriptions, licenses         22         24           22         Allocated To Land         Staff & Director training         23         24         24         24 <t< td=""><td>5</td><td>0</td><td></td><td></td><td>Deferred compensation - Employer contribution</td><td></td><td></td><td></td><td>5</td></t<>	5	0			Deferred compensation - Employer contribution				5
8         0         Maragement Dept.         Compensated absences (annual leave)         8           3         0         0         10         0         11         10         10         10         11         10         10         11         10         10         10         11         10         10         11         10         10         11         10         10         11         10         10         10         11 </td <td>6</td> <td>0</td> <td>Requirements</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td>	6	0	Requirements						6
B         O         Dept.         Solary adjustical assistical (animate)         B           10         0 <td>7</td> <td>0</td> <td></td> <td></td> <td>COLAs and merit increases for staff (incl taxes &amp; def comp)</td> <td></td> <td></td> <td></td> <td>7</td>	7	0			COLAs and merit increases for staff (incl taxes & def comp)				7
9         0         Salary adjustments (includes related taxes & def comp)         9           10         0         TOTAL PERSONNEL SERVICES         11           11         0.00         MATERIALS AND SERVICES         12           11         0.00         Contracted services         13           14         11         Contracted services         13           14         14         Occupancy: Rent, utilities, telecomn, storage, maint.         15           16         4.287         Fuel/maint/repair of District vehicles/equipment         16           18         19         1.640         See Page 8:         Supplies & non-capitalized equipment         16           20         General Fund         Dues, subscriptions, licenses         21         20         20           21         3.945         Requirements         Dues, subscriptions, licenses         21         22           23         74         Dues, subscriptions, licenses         22         23         24         23         24         24         25         22         23         24         25         26         27         21         26         26         27         26         27         28         28         26         27         27	8	0			Compensated absences (annual leave)				8
11         0.00         TOTAL Full-Time Equivalent (FTE)         11           12         MATERIALS AND SERVICES         12           13         11,717         13         11,717           14         Contracted services         13           15         Contracted services         14           16         4,287         Partner support         16           17         Insurance         16         17           18         See Page 8: General Fund Requirements         Supplies & non-capitalized equipment         16           12         Allocated TO Land Maagement         Dues, subscriptions, licenses         21           23         774         Dues, subscriptions, licenses         22           Moved to 'Not Allocated To Not Allocated To Not Allocated To Not Allocated To Not Allocated To Not Allocated To Not Allocated To Any Dept.         Staff & Director recognition         23           27         21,663         CAPITAL OUTLAY         28           28         Contracted Services         27           21,663         CAPITAL OUTLAY         28           29         See Page 8: General Fund Requirements Allocated To Land Maragement Dept         Office equipment Land         29           30         8,759         See Page 8: General Fund Requirements Allocated To	9	0	Dept.		Salary adjustments (includes related taxes & def comp)				9
12         MATERIALS AND SERVICES         12           13         11,717         Contracted services         13           14         Partner support         14           15         Contracted services         14           16         4,287         Partner support         14           16         4,287         T         General Fund         Mettings, workshops, events         16           19         1.640         See Page 8:         Supplies & non-capitalized equipment         17           18         Insurance         19         1.640         See Page 8:         Supplies & non-capitalized equipment         10           20         General Fund         Requirements         Allocated To Land         Staff & Director respinses         20           21         3,945         Allocated To Land         Staff & Director respinses         23         23           24         Dept.         Dept.         Staff & Director respinses         23         23           26         Colarships         26         27         24         25           27         21,663         CAPITAL OUTLAY         28         26         27           28         Colarships         27         28         27	10	0							10
13         11,717           14	11	0.00			TOTAL Full-Time Equivalent (FTE)				11
14	12				MATERIALS AND SERVICES				12
15	13	11,717			Contracted services				13
16       4,287         17	14				Partner support				14
17	15								15
18       Insurance       18         19       1,640         20       General Fund         Requirements       Allocated To Land         Allocated To Land       Management         23       74         24       Dept.         25       Volunteer/cooperator recognition         26       Payments"         27       21,663         28       CAPITAL OUTLAY         29       See Page 8: General Fund Requirements Allocated to Land Management Dept.         30       8,759         31       Allocated to Land Management Dept.	16	4,287			Fuel/maint/repair of District vehicles/equipment				16
19       1,640         20       General Fund         21       3,945         22       Allocated To Land         Management       Dept.         24       Dept.         25       Staff & Director rexpenses         26       Scholarships         27       21,663         28       CAPITAL OUTLAY         29       See Page 8: General         29       See Page 8: General         30       8,759         29       See Page 8: General         31       Allocated To Land         31       Allocated To Land         31       Management Dept.	17				Meetings, workshops, events				17
20General Fund RequirementsPrinting, publication20213,945General Fund RequirementsDues, subscriptions, licenses2122Allocated To Land Management Dept.Staff & Director training222374Management Dept.Staff & Director expenses2324Volunteer/cooperator recognition2425Bank fees, interest paid2528CAPITAL OUTLAY2829See Page 8: General Allocated To Land Allocated To Land 	18				Insurance				18
20General Fund Requirements Allocated to Any Dept.Printing, publication20213,945Allocated to Land Management Dept.Staff & Director expenses2324Dept.Volunteer/cooperator recognition2425Bank fees, interest paid2526Payments"Scholarships262721,663CAPITAL OUTLAY2829See Page 8: General Fund Requirements Allocated to To Land Management DeptOffice equipment Unit Land Allocated to To Land Management DeptOffice equipment Scholarships2929See Page 8: General Fund Requirements Allocated to To Land Management DeptOffice equipment Unit Land Allocated to To Land Management Dept29308,759See Page 8: General Allocated to To Land Management DeptOffice land Vehicles2931Staff 8TOTAL CAPITAL OUTLAY29328,759TOTAL CAPITAL OUTLAY30	19	1,640	See Page 8 <sup>.</sup>		Supplies & non-capitalized equipment				19
22Allocated To Land Management Dept.Staff & Director training222374Staff & Director expenses2324Dept.Volunteer/cooperator recognition2425Bank fees, interest paid25Moved to "Not Allocated to Any Dept: Special 26Scholarships262721,663CAPITAL OUTLAY2829See Page 8: General 30Office equipment Land29308,759Office equipment Land2931Allocated To Land Management Dept.Vehicles328,759TOTAL CAPITAL OUTLAY32	20				Printing, publication				20
23       74         23       74         24       23         25       3         Moved to "Not Allocated to Any Dept: Special       Bank fees, interest paid         26       7         27       21,663         29       See Page 8: General 30       Office equipment Land         30       8,759         40cated To Land Management Dept.       Office equipment Land         29       See Page 8: General Allocated To Land Management Dept.         31       Allocated To Land Management Dept.	21	3,945			Dues, subscriptions, licenses				21
23       74       Dept.       Stall & Directol expenses       23         24       24       Volunteer/cooperator recognition       24         25       Bank fees, interest paid       25         Moved to "Not Allocated to Any Dept: Special Payments"       Scholarships       26         27       21,663       CAPITAL OUTLAY       28         29       See Page 8: General 30       Office equipment Allocated To Land Management Dept.       Diffice equipment Land       29         31       Allocated To Land Management Dept.       Uehicles       10	22				Staff & Director training				22
24       Volunteer/cooperator recognition       24         25       Bank fees, interest paid       25         Moved to "Not Allocated to Any Dept: Special       Scholarships       26         27       21,663       Scholarships       26         28       CAPITAL OUTLAY       28       28         29       See Page 8: General Fund Requirements       Office equipment       29         30       8,759       Office loand Management Dept.       Office sequipment       29         32       8,759       TOTAL CAPITAL OUTLAY       30       31	23	74			Staff & Director expenses				23
Moved to "Not Allocated to Any Dept: Special Payments"Scholarships262721,663CAPITAL OUTLAY2829See Page 8: General Fund Requirements Allocated To Land Management Dept.Office equipment Land2931Allocated To Land Management Dept.Vehicles31	24		Dept.		Volunteer/cooperator recognition				24
Allocated to Any Dept: Special Payments"       Scholarships       26       26         27       21,663       TOTAL MATERIALS AND SERVICES       27         28       CAPITAL OUTLAY       28       28         29       See Page 8: General Fund Requirements       Office equipment       29         30       8,759       See Page 8: General Fund Requirements       Office equipment       29         31       Allocated To Land Management Dept.       Vehicles       30         32       8,759       TOTAL CAPITAL OUTLAY       32	25				Bank fees, interest paid				25
27     21,663     TOTAL MATERIALS AND SERVICES     27       28     CAPITAL OUTLAY     28       29     See Page 8: General 30     Office equipment     29       30     8,759     Fund Requirements Allocated To Land Management Dept.     Uter Constrained Constrained     29       32     8,759     TOTAL CAPITAL OUTLAY     32	26	Allocated to Any Dept: Special			Scholarships				26
28     CAPITAL OUTLAY     28     28       29     See Page 8: General     Office equipment     29       30     8,759     Fund Requirements     Land       31     Allocated To Land     Vehicles       32     8,759     TOTAL CAPITAL OUTLAY									
29     See Page 8: General     Office equipment     29       30     8,759     Fund Requirements     Land       31     Allocated To Land     Vehicles       32     8,759     TOTAL CAPITAL OUTLAY	_	,,,							
30     8,759     Fund Requirements     Land     30       31     Allocated To Land     Vehicles     31       32     8,759     Management Dept.     TOTAL CAPITAL OUTLAY     32			Saa Daga (), Carrori						
31     Allocated To Land       32     8,759		8,759							
32     8,759     Management Dept.     TOTAL CAPITAL OUTLAY     32		2,	Allocated To Land						
33 30,422 0 0 LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS 33		8,759	Management Dept.						
	33	30,422	0	0	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS				33

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			GENERAL FUND REQUIREMENTS HISTORY	Clackamas SWCD 1/19/2021			T	
	Historical Data			Not Allocated to Any Department: Historical Data				<u> </u>
			Revised & Adopted	Not Allocated to Ally Department. Historical Data	Budget for Fiscal Year 2020-		1	
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19		REQUIREMENTS	Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
1				PERSONNEL SERVICES Not Allocated				1
2		See Page 9:		Salaries, wages, benefits				2
3	0	General Fund Requirements Not		TOTAL PERSONNEL SERVICES				3
4	0.00	Allocated to a Dept		TOTAL Full-Time Equivalent (FTE)				4
5				MATERIALS AND SERVICES Not Allocated				5
6				Contracted services				6
7		See Page 9: General Fund		Occupancy: Rent, utilities, telecomm, storage, maint.				7
8		Requirements Not		Supplies				8
9		Allocated to a Dept		Training and travel				9
10	0			TOTAL MATERIALS AND SERVICES				10
11				CAPITAL OUTLAY Not Allocated Equipment				11 12
12 13		See Page 9		Vehicles				12
14	0	Oce i age 5		TOTAL CAPITAL OUTLAY				14
15	•			DEBT SERVICE Not Allocated				15
16	0							16
17		See Page 9:						17
18		General Fund Requirements Not						18
19		Allocated to a 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						
23	6,000	Allocated to a Dept		Scholarships				23
24								24
25 26	164,877			TOTAL SPECIAL PAYMENTS				25 26
20	104,077			INTERFUND TRANSFERS				20
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:		Transfers to Building Reserve Fund				31
32	509,875	General Fund		TOTAL INTERFUND TRANSFERS				32
33		Requirements Not		OPERATING CONTINGENCY				33 34 35 36
34		Allocated to a Dept		Ending balance (prior years)				34
35	1,105,137			UNAPPROPRIATED ENDING FUND BALANCE				35
36	249,118			Reserved for future expenditure				
37	2,029,007			TOTAL REQUIREMENTS NOT ALLOCATED				37