

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.
 - 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.

GENERAL FUND



CLACKAMAS SOIL AND WATER

CONSERVATION
DISTRICT

Good dirt. Clean water.

**GENERAL FUND:
RESOURCES**



1/19/2021

Historical Data				RESOURCE DESCRIPTION	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)	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		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	5,000	Rental/donations received re: farm equipment lent out	5,000	5,000		12
13	73,650	113,364	67,750	Support from Partners: WeedWise (combined)	57,250	56,320		13
14	0	0	0	Support from Partners: other program work (combined)	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	Sale of equipment/vehicles	0	0		16
17	0	0	30,000	Lease Revenues CRC Office Space	96,000	146,130		17
18	1,659,022	1,659,958	2,380,233	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**



1/19/2021

Historical Data			By Department, and Not Allocated to Any Department	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
			PERSONNEL SERVICES			
			District Operations Department	456,383	456,383	
			Conservation Planning Department	669,588	669,588	
			WeedWise Department	356,376	356,376	
			Education & Outreach Department	205,383	205,383	
			Land Management Department	0	0	
			Conservation Services Department			
			Not Allocated to Any Department	0	0	
			TOTAL PERSONNEL SERVICES	1,687,730	1,687,730	
			TOTAL Full-Time Equivalent (FTE)	17.00	17.00	
			MATERIALS AND SERVICES			
			District Operations Department	200,771	200,771	
			Conservation Planning Department	70,078	55,078	
			WeedWise Department	121,415	123,510	
			Education & Outreach Department	59,822	69,822	
			Land Management Department	40,350	40,350	
			Conservation Services Dept.			
			Not Allocated to Any Department	88,840	88,840	
			TOTAL MATERIALS & SERVICES	581,276	578,371	
			CAPITAL OUTLAY			
			District Operations Department	0	153,592	
			Conservation Planning Department	0	0	
			WeedWise Department	0	0	
			Education & Outreach Department	0	0	
			Land Management Department	0	0	
			Conservation Services Dept.			
			Not Allocated to Any Department	0	0	
			TOTAL CAPITAL OUTLAY	0	153,592	
			DEBT SERVICE			
			Not Allocated to Any Department	535,041	535,041	
			TOTAL DEBT SERVICE	535,041	535,041	
			SPECIAL PAYMENTS			
			Not Allocated to Any Department	50,755	70,755	
			TOTAL SPECIAL PAYMENTS	50,755	70,755	
			INTERFUND TRANSFERS			
			Transfers to Conservation Grants Fund	180,633	91,117	
			Transfers to Conservation Loans Fund	0	0	
			Transfers to Working Lands Legacy Fund	0	0	
			Transfers to Building Reserve Fund	0	0	
			TOTAL INTERFUND TRANSFERS	180,633	91,117	
			OPERATING CONTINGENCY			
			Ending balance (prior years)	0	0	
			UNAPPROPRIATED ENDING FUND BALANCE			
			Reserved for future expenditure	70,698	70,698	
				932,586	1,149,992	
			TOTAL REQUIREMENTS	4,038,719	4,337,296	

**GENERAL FUND:
SUMMARY OF REQUIREMENTS**



Historical Data			By Object Classification	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	See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data	1,441,669	1,640,859	Salaries, wages, benefits	1,687,730	1,687,730	2
3		1,441,669	1,640,859	TOTAL PERSONNEL SERVICES	1,687,730	1,687,730	3
4		15.4	16.0	TOTAL Full-Time Equivalent (FTE)	17.0	17.0	4
5				MATERIALS AND SERVICES			5
6	See Page 3 H: General Fund Summary of Requirements History by Object Classification: Historical Data	98,165	143,000	Contracted services	176,572	156,572	6
7		346,543	240,693	Occupancy: Rent, utilities, telecomm, storage, maint.	147,116	147,116	7
8		36,384	107,000	Supplies	209,826	226,921	8
9		62,089	23,300	Training and travel	47,762	47,762	9
10		543,181	513,993	TOTAL MATERIALS AND SERVICES	581,276	578,371	10
11				CAPITAL OUTLAY			11
12	See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data	0	0	Equipment	0	0	12
13		0	50,000	Leasehold Improvements CRC Office Space	0	153,592	13
14		0	0	Vehicles	0	0	14
15		0	50,000	TOTAL CAPITAL OUTLAY	0	153,592	15
16				DEBT SERVICE			16
17	See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data	0	170,000		170,000	170,000	17
18		0	365,041		365,041	365,041	18
19		0	0		0	0	19
20		0	0		0	0	20
21		0	535,041	TOTAL DEBT SERVICE	535,041	535,041	21
22				SPECIAL PAYMENTS			22
23	See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data	234,774	245,000	Grants to Partners	50,755	70,755	23
24		6,000	6,000	Scholarships	0	0	24
25		0	0		0	0	25
26		0	0		0	0	26
27		240,774	251,000	TOTAL SPECIAL PAYMENTS	50,755	70,755	27
28				INTERFUND TRANSFERS			28
29	See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data	400,000	320,000	Transfers to Conservation Grants Fund	180,633	91,117	29
30		0	0	Transfers to Conservation Loans Fund	0	0	30
31		0	0	Transfers to Working Lands Legacy Fund	0	0	31
32		115,000	712,282	Transfers to Building Reserve Fund	0	0	32
33		515,000	1,032,282	TOTAL INTERFUND TRANSFERS	180,633	91,117	33
34				OPERATING CONTINGENCY	0	0	34
35	See Page 3 H: GF Summary of Req's History by Object Classification: Historical Data	0	0	Ending balance (prior years)	0	0	35
36		1,045,548	789,092	UNAPPROPRIATED ENDING FUND BALANCE	70,698	70,698	36
37		240,000	0	Reserved for future expenditure	932,586	1,149,992	37
38		4,026,172	4,812,267	TOTAL REQUIREMENTS	4,038,719	4,337,296	38

DEPARTMENTS IN THE GENERAL FUND



**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



1/19/2021

Historical Data				District Operations Department	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		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 Fund Requirements History: District Operations Dept: Historical Data	175,313	107,500	Occupancy & MIS/IT	93,496	93,496		7	
8		3,095	60,000	Supplies	39,875	39,875		8	
9		38,791	10,000	Training and travel	19,400	19,400		9	
10		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

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



1/19/2021

Historical Data			Conservation Planning Department	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		467,042	638,727	Salaries, wages, benefits	669,588	669,588	2	
3		467,042	638,727	TOTAL PERSONNEL SERVICES	669,588	669,588	3	
4		5.40	5.50	TOTAL Full-Time Equivalent (FTE)	6.50	6.50	4	
5				MATERIALS AND SERVICES			5	
6	This department was included in Conservation Services Dept prior to FY 1819. See Page 5,6,7 H: General Fund Requirements History: Conservation Services Dept: Historical Data	29,658	95,000	Contracted services	52,572	37,572	6	
7		972		Occupancy: Rent, utilities, telecomm, storage, maint.			7	
8		1,400		Supplies	4,800	4,800	8	
9		13,722	5,000	Training and travel	12,706	12,706	9	
10		45,752	100,000	TOTAL MATERIALS AND SERVICES	70,078	55,078	10	
11					CAPITAL OUTLAY			11
12			0	0	Equipment			12
13			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

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



1/19/2021

Historical Data				WeedWise Department	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		304,048	369,619	Salaries, wages, benefits	356,376	356,376		2
3	This department was included in Conservation Services Dept prior to FY 1819. See Page 5,6,7 H: General Fund Requirements History: Conservation Services Dept: Historical Data	304,048	369,619	TOTAL PERSONNEL SERVICES	356,376	356,376		3
4		4.00	4.00	TOTAL Full-Time Equivalent (FTE)	4.00	4.00		4
5				MATERIALS AND SERVICES				5
6		2,000	2,000	Contracted services	15,000	0		6
7	16,456	8,000	Occupancy: Rent, utilities, telecomm, storage, maint.				7	
8	7,588	4,000	Supplies	98,291	115,386		8	
9	6,446	6,000	Training and travel	8,124	8,124		9	
10	32,490	20,000	TOTAL MATERIALS AND SERVICES	121,415	123,510		10	
11			CAPITAL OUTLAY				11	
12	0	0	Equipment				12	
13	0	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	

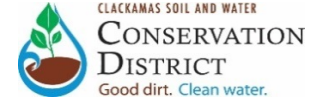
**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



1/19/2021

Historical Data			Education & Outreach Department	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		192,415	203,467	Salaries, wages, benefits	205,383	205,383		2	
3	This department was included in Conservation Services Dept prior to FY 1819. See Page 5,6,7 H: General Fund Requirements History: Conservation Services Dept: Historical Data	192,415	203,467	TOTAL PERSONNEL SERVICES	205,383	205,383		3	
4		2.00	2.00	TOTAL Full-Time Equivalent (FTE)	2.00	2.00		4	
5					MATERIALS AND SERVICES				5
6		24,246	6,000	6,000	Contracted services	26,700	36,700		6
7	18,325	5,000	5,000	Occupancy: Rent, utilities, telecomm, storage, maint.				7	
8	7,399	9,000	9,000	Supplies	25,640	25,640		8	
9	2,713	2,000	2,000	Training and travel	7,482	7,482		9	
10	52,683	22,000	22,000	TOTAL MATERIALS AND SERVICES	59,822	69,822		10	
11				CAPITAL OUTLAY				11	
12	0	0	0	Equipment				12	
13	0	0	0	Vehicles				13	
14	0	0	0	TOTAL CAPITAL OUTLAY	0	0		14	
15	245,098	225,467	225,467	EDUCATION & OUTREACH DEPT. TOTAL REQUIREMENTS	265,205	275,205		15	

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



1/19/2021

Historical Data			Land Management Department	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	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: General Fund Requirements History: Land Management Dept: Historical Data	12,712	30,000	Contracted services	34,300	34,300		6
7		0	0	Occupancy: Rent, utilities, telecomm, storage, maint.				7
8		600	4,000	Supplies	6,000	6,000		8
9		417	300	Training and travel	50	50		9
10		13,729	34,300	TOTAL MATERIALS AND SERVICES	40,350	40,350		10
11					CAPITAL OUTLAY			
12		0	0	Equipment				12
13			0	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

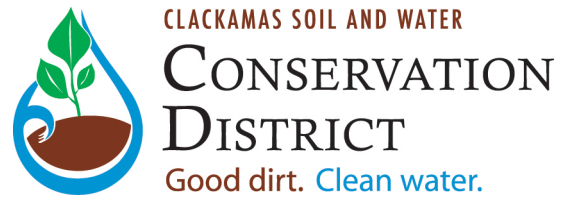
**GENERAL FUND
REQUIREMENTS
NOT ALLOCATED TO A DEPARTMENT**



1/19/2021

Historical Data			Not Allocated to Any Department	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 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: General Fund	0	0	Contracted services			6
7	Requirements History:	135,477	120,193	Occupancy: Rent, utilities, telecomm, storage, maint.	53,620	53,620	7
8	Not Allocated to Any Dept: Historical Data	16,302	30,000	Supplies, Vehicle Maint	35,220	35,220	8
9		0	0	Travel Training			9
10		151,779	150,193	TOTAL MATERIALS AND SERVICES	88,840	88,840	10
11				CAPITAL OUTLAY Not Allocated			11
12		0	0	Equipment		0	12
13		0	0	Vehicles			13
14		0	0	TOTAL CAPITAL OUTLAY	0	0	14
15				DEBT SERVICE Not Allocated			15
16			170,000	Eagle Creek - Zions Bank NA	170,000	170,000	16
17			365,041	CRC Bldg loan P&I: Zions Bank	365,041	365,041	17
18							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		6,000	6,000	Scholarships	0	0	23
24							24
25	See Page 9 H: General Fund						25
26	Requirements History:	240,774	251,000	TOTAL SPECIAL PAYMENTS	50,755	70,755	26
27	Not Allocated to Any Dept: Historical Data			INTERFUND TRANSFERS			27
28		400,000	320,000	Transfers to Conservation Grants Fund	180,633	91,117	28
29		0	0	Transfers to Conservation Loans Fund	0	0	29
30		0	0	Transfers to Working Lands Legacy Fund	0	0	30
31		115,000	712,282	Transfers to Building Reserve Fund	0	0	31
32		515,000	1,032,282	TOTAL INTERFUND TRANSFERS	180,633	91,117	32
33		0	0	OPERATING CONTINGENCY	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
36		240,000	0	Reserved for future expenditure	932,586	1,149,992	36
37		2,193,101	2,757,608	TOTAL REQUIREMENTS NOT ALLOCATED	1,858,553	2,006,443	37

SPECIAL AND RESERVE FUNDS



**SPECIAL REVENUE FUND:
CONSERVATION GRANTS FUND**



1/19/2021

Historical Data			RESOURCES and REQUIREMENTS				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)				Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
			RESOURCES						1
290,070	153,618	147,710	Beginning fund balance: Working capital (accrual basis)			173,321	292,837		2
384,875	400,000	320,000	Transferred from General Fund			180,633	91,117		3
15,000	111,078	102,787	Federal grants and retained receipts			100,349	140,349		4
11,232	23,242	0	State of Oregon grants and SEP funds			0	0		5
20,000	0	30,000	Local grants			33,000	33,000		6
29,980	0	258,192	Other grants			0	2,690		7
0	1,679	5,632	Reimbursements			5,887	5,887		8
0	0	0	Interest from bank accounts			0	0		9
751,157	689,617	864,321	TOTAL RESOURCES			493,190	565,880		10
			REQUIREMENTS						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		13
342,504	388,481	466,000	WeedWise Dept.	Materials & Services	Grants and contracted services	447,912	502,912		14
0	0	0	District Operations Dept.	Materials & Services	Grants and contracted services	0	0		15
0	0	0				0	0		16
0	0	0	Cons Svcs Dept discontinued beginning FY 1819	Materials & Services	Contracted services				17
119,139	0	0	Guidance from DOR: show grants in this Fund as M&S by Dept., not as Special Pymts	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		19
0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0		20
639,420	528,616	691,000	Total Expenses (See note on line 16)			493,190	565,880		21
111,737	161,001	52,015	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021)			0	0		22
0	0	121,306	Reserved for future expenditure			0	0		23
751,157	689,617	864,321	TOTAL REQUIREMENTS			493,190	565,880		24

**SPECIAL REVENUE FUND:
CONSERVATION LOANS FUND**



1/19/2021

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)	RESOURCES and REQUIREMENTS			Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body	
				RESOURCES						
1				Beginning fund balance: Working capital (accrual basis)			175,200	146,694		
2	181,548	236,206	251,200	Transferred from Conservation Grants Fund: Conservation loan Borrower repayments made from start of loan program through 6/30/16						
3	0	0	0	Transferred from General Fund			0	0		
4	0	0	0	Disbursements from DEQ CWSRF loan # R22405: Conservation loans						
5	0	0	0	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans			168,200	168,200		
6	50,000	25,000	150,000	Disbursements from DEQ CWSRF loan # R22407: Conservation loans			250,000	250,000		
7	10,800	33,843	125,000	Loans: principal received from borrowers			73,090	49,109		
8	49,349	82,156	62,000	Loans: interest received from borrowers			3,966	1,778		
9	2,148	3,691	12,000	Interest from bank accounts			0	0		
10	0	0	0				0	0		
11	0	0	0				0	0		
12	0	0	0				0	0		
13	0	0	0				0	0		
14	0	0	0				0	0		
15	293,845	380,896	600,200	TOTAL RESOURCES			670,456	615,781		
				REQUIREMENTS						
16				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		
19		25,000	150,000	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	318,200	318,200		
20	63,333	0	0	Not Allocated to any Dept.	Special Payments	Loans to borrowers				
21	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	Repayment of DEQ CWSRF loans	28,487	32,033		
22	0	0	150,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	220,569	162,348		
23	0	0	0				0	0		
24	0	0	0				0	0		
25	0	0	0				0	0		
26	63,333	57,850	450,000	Total Expenses			670,456	615,781		
27	70,512	173,046	149,206	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021)			0	0		
28	160,000	150,000	994	Reserved for future expenditure			0	0		
29	293,845	380,896	600,200	TOTAL REQUIREMENTS			670,456	615,781		

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



1/19/2021

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)	RESOURCES and REQUIREMENTS			Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body		
				RESOURCES							
1										1	
2	31,433	32,849	721,487	Beginning fund balance: Working capital (accrual basis)			121,487	104,327		2	
3	0	0	0	Earning from temporary investments			0	0		3	
4	0	0	0	Transferred from General Fund			0	0		4	
5	1,055	4,058	0	Interest			3,500	2,136		5	
6	0	0	0	Donations to acquire/maintain land and/or conservation easements			0	0		6	
7	0	700,000	0	Grants to acquire/maintain land and/or conservation easements			0	0		7	
8	0	1,340,000	0	Loans to acquire/maintain land and/or conservation easements			0	0		8	
9	0	0	0				0	0		9	
10	0	0	0				0	0		10	
11	32,488	2,076,907	721,487	TOTAL RESOURCES			124,987	106,463		11	
				REQUIREMENTS							
12										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		14	
15	0	51,683	0	Land Management Dept.	Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees	0	0		15	
16	0	0	0	Land Management Dept.	Materials & Services	Land/easement stewardship & improvements	0	0		16	
17	0	10,276	0	Not Allocated to a Dept.	Debt Service	Loan principal & interest	0	0		17	
18	0	0	600,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	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 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		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.

REVIEWED/CONTINUED March 21, 2017
 This reserve fund must be reviewed again, and continued, or abolished, by 2027

**RESERVE FUND:
 Building Reserve Fund**



1/19/2021

This fund is authorized and established by resolution in 2007, and renewed in 2017, for the following specified purpose: Leasing, acquiring, constructing, remodeling, or making capital improvements to property of CSWCD

Budget for Fiscal Year 2020-21

Historical Data				RESOURCES and REQUIREMENTS				Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body
	Actual 2nd Preceding Year 2017-18	Actual 1st Preceding Year 2018-19	Revised & Adopted Budget Year 2019-20 (Supplemental Budget 3/17/20)							
				RESOURCES						
1									1	
2	3,131	24,895	2,872,718	Beginning fund balance: Working capital (accrual basis)			28,000	17,408	2	
3	0	0	0	Earning from temporary investments			0	0	3	
4	125,000	115,000	712,282	Transferred from General Fund			0	0	4	
5	3,430	4,698	8,000	Interest			0	0	5	
6	0	5,475,000	0	Long-term debt proceeds			0	0	6	
7	0	0	0	Sale of property			0	0	7	
8	0	0	20,000	Other 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	10	
				REQUIREMENTS						
11									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	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	0	District Operations Dept.	Materials & Services	General costs	0	0	15	
16	0	48,300	0	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	
19	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund 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	28,000	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)			0	0	21	
22	0	0	0	Reserved for future expenditure			0	0	22	
23	131,561	5,619,593	3,613,000	TOTAL REQUIREMENTS			28,000	17,408	23	

BUDGET WORKSHEETS



**RESOURCES
GENERAL FUND
Worksheet**



1/19/2021

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)	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	750,000	Transfers in to GF from other Funds	239,420	162,348	5
6	33,674	56,714	40,000	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	0	WeedWise CWMA partner: Mt Hood NF for Col Gorge CWMA	8,000	8,220	17
18	0	0	0	WeedWise CRISP partner: PGE grant	0		18
19	10,000	7,500	2,500	WeedWise CRISP partner: BLM	2,500	2,500	19
20	30,000	30,000	0	WeedWise CRISP partner: Metro	0		20
21	0	7,500	2,500	WeedWise Sandy Basin (SBVRC) partner: BLM	2,500	2,500	21
22	0	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	73,610	Federal grant: NRCS EQIP NWQI Molalla	73,610	73,610	24
25		0	0	Sale of equipment/vehicles			25
26			30,000	Lease Revenues CRC Office Space	96,000	146,130	26
27	1,659,022	1,659,958	2,380,233	Total resources, except taxes to be levied	1,531,110	1,829,687	27
28			2,432,034	Taxes necessary to balance	2,507,609	2,507,609	28
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	30

SPECIAL REVENUE FUND

Conservation Grants Fund

Clackamas SWCD

Worksheet

This is a special fund

1/19/2021

Historical Data				RESOURCES and REQUIREMENTS			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)		Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body			
RESOURCES									
1								1	
2	290,070	153,618	147,710	Beginning fund balance: Working capital	173,321	292,837		2	
3	384,875	400,000	200,000	Transferred from General Fund	170,615	81,099		3	
4			120,000	Prior Grants transferred from General Fund: WeedWise PGE	10,018	10,018		4	
5	15,000	0	10,000	WW BLM grant	10,000	50,000		5	
6		0	24,375	USFS Sandy	24,375	24,375		6	
7			61,875	USFS CRISP	59,000	59,000		7	
8		13,291	2,553	NRCS Assignment of Payment	2,224	2,224		8	
9		90,000	0	USFS retained receipts				9	
10		7,787	3,984	Other federal grants	4,750	4,750		10	
11		21,920	0	SEP funds for projects				11	
12	11,232	1,322	0	OWEB Small Grants (combined) revenue for this FY				12	
13			0	Other State of Oregon grants				13	
14	20,000	0	30,000	Local grant: WeedWise Metro grant: CRBC contracted svcs	30,000	30,000		14	
15			0	Other local grants -- Clackamas County Grant	3,000	3,000		15	
16	14,980	0	258,192	Other grants		2,690		16	
17	15,000	0	0	Milk Creek-Mulino				17	
18		1,679	5,632	Reimbursements from landowners	5,887	5,887		18	
19			0	Interest from bank accounts				19	
20	751,157	689,617	864,321	TOTAL RESOURCES	493,190	565,880		20	
				REQUIREMENTS					
21								21	
22				Department (Org. Unit)	Object Classification	Detail		22	
23	26,990	116,175	225,000	Conservation Planning Dept.	Materials & Services	Grants and cost-share to Cooperators (projects)	45,278	62,968	
24	14,194	3,798	0	Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)			
25	136,593	20,162	0	Conservation Planning Dept.	Materials & Services	Contracted services			
26	58,514	0	0	WeedWise Dept.	Materials & Services	Grants to Partners (projects)			
27	283,990	388,481	466,000	WeedWise Dept.	Materials & Services	Contracted services	447,912	502,912	
28	0	0	0	District Operations Dept.	Materials & Services	Grants to Partners (projects)			
29	0	0	0	District Operations Dept.	Materials & Services	Contracted services			
30	0	0	0						
31	0	Cons Svcs Dept discontinued beginning FY 1819		Conservation Services Dept.	Materials & Services	Contracted services			
32	0			Conservation Services Dept.	Materials & Services	Milk Creek Meadowbrook project			
33	0			Conservation Services Dept.	Materials & Services	CRISP partnership			
34	32,251	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 to Cooperators			
35	86,888			Not Allocated to any Dept.	Special Payments	Grants to Partners			
36	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to Conservation Loans Fund			
37	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund			
38	639,420	528,616	691,000	Total Expenses (See note on line 16)			493,190	565,880	
39	111,737	161,001	52,015	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021)			0	0	
40	0	0	121,306	Reserved for future expenditure				0	
41	751,157	689,617	864,321	TOTAL REQUIREMENTS			493,190	565,880	

**SPECIAL REVENUE FUND
Conservation Loans Fund**

Clackamas SWCD

Worksheet

This is a special fund

1/19/2021

Historical Data				RESOURCES and REQUIREMENTS					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)				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: Working capital (accrual basis)			175,200	146,694			2	
3	0	0		Transferred from Conservation Grants Fund: Conservation loan Borrower repayments made from start of loan program through 6/30/16							3	
4	0	0	0	Transferred from General Fund							4	
5	0	0		Disbursements from DEQ CWSRF loan # R22405: Conservation loans			0	0			5	
6	50,000	25,000	150,000	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans			168,200	168,200			6	
7	10,800	33,843	125,000	Disbursements from DEQ CWSRF loan # R22407: Conservation loans			250,000	250,000			7	
8	49,349	80,347	50,000	Conservation loans: principal received from borrowers			58,546	34,260			8	
9	2,148	2,583	5,000	Conservation loans: interest received from borrowers			3,966	1,778			9	
10	0	1,809	12,000	Septic system repair loans: principal rec'd from borrowers			14,544	14,849			10	
11	0	1,108	7,000	Septic system repair loans: interest rec'd from borrowers							11	
12		0	0	Interest from bank accounts							12	
13											13	
14											14	
15											15	
16											16	
17	293,845	380,896	600,200	TOTAL RESOURCES			670,456	615,781			17	
18				REQUIREMENTS								18
19				Department (Org. Unit)	Object Classification	Detail					19	
20		32,850	150,000	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	103,200	103,200			20	
21		25,000	150,000	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	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			24	
25	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22406: principal + interest + fees					25	
26	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22407: principal + interest + fees					26	
27	0	0	150,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	220,569	162,348			27	
28											28	
29											29	
30											30	
31	63,333	57,850	450,000	Total Expenses			670,456	615,781			31	
32	70,512	173,046	149,206	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2021)					0	0		32
33	160,000	150,000	994	Reserved for future expenditure					0			33
34	293,845	380,896	600,200	TOTAL REQUIREMENTS			670,456	615,781			34	

SPECIAL REVENUE FUND

Working Lands Legacy Fund

Worksheet

Clackamas SWCD

1/19/2021

Historical Data				RESOURCES and REQUIREMENTS			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)				Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body
1				RESOURCES					
2	31,433	32,849	721,487	Beginning fund balance: Working capital (accrual basis)			121,487	104,327	
3	0	0	0	Earning from temporary investments					
4	0	0	0	Transferred from General Fund					
5	1,055	4,058	0	Interest			3,500	2,136	
6		0	0	Donations to acquire/maintain land and/or conservation easements					
7	0	700,000	0	Grants to acquire/maintain land and/or conservation easements					
8	0	1,340,000	0	Loans to acquire/maintain land and/or conservation easements					
9									
10									
11	32,488	2,076,907	721,487	TOTAL RESOURCES			124,987	106,463	
12				REQUIREMENTS					
13				Department (Org. Unit)	Object Classification	Detail			
14	0	1,293,100	0	Land Management Dept.	Capital Outlay	Acquisition of land for conservation & conservation easements			
15	0	51,683	0	Land Management Dept.	Materials & Services	Transaction fees, recording of easements, surveys, legal fees, bank fees			
16	0	0	0	Land Management Dept.	Materials & Services	Land/easement stewardship & improvements			
17	0	10,276	0	Not Allocated to any Dept.	Debt Service				
18			550,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund: Grant rcvd in FY1819 for Eagle Creek acquisition			
19			50,000	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	18,851	0	
20									
21									
22	0	1,355,059	600,000	Total Expenses			18,851	0	
23	32,488	621,848	19,849	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)			0	0	
24	0	100,000	101,638	Reserved for future expenditure			106,136	106,463	
25	32,488	2,076,907	721,487	TOTAL REQUIREMENTS			124,987	106,463	

RESERVE FUND

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

Leasing, acquiring, constructing, remodeling, or making capital improvements to property of CSWCD

**Building Reserve Fund
Worksheet**

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

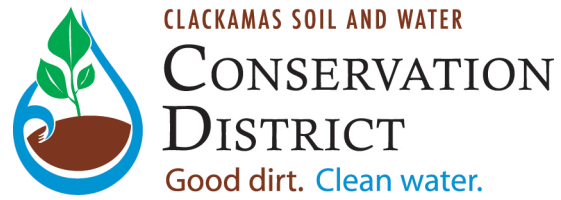
REVIEW YEAR : 2027

Clackamas SWCD

1/19/2021

Historical Data			RESOURCES and REQUIREMENTS			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)				Adopted & Last Revised 9/15/2020	Proposed Supplemental Budget	Adopted by Governing Body
			RESOURCES					
1								1
2	3,131	24,895	2,872,718	Beginning fund balance: Working capital (accrual basis)		28,000	17,408	2
3	0	0	0	Earning from temporary investments		0	0	3
4	125,000	115,000	712,282	Transferred from General Fund		0	0	4
5	3,430	4,698	8,000	Interest		0	0	5
6	0	5,475,000	0	Long-term debt proceeds		0	0	6
7	0	0	0	Sale of property		0	0	7
8			20,000	Other Revenue		0	0	8
9						0	0	9
10	131,561	5,619,593	3,613,000	TOTAL RESOURCES		28,000	17,408	10
			REQUIREMENTS					
11								11
12			Department (Org. Unit)	Object Classification	Detail			12
13	0	2,353,513	District Operations Dept.	Capital Outlay	Build facilities, improve real property, related costs	28,000	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	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	0	17
18	0	0	Not Allocated to any Dept.	Debt Service		0	0	18
19	0	0	Not Allocated to any Dept.	Transfers: Inter-fund 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	28,000	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2021)		0	0	21
22	0	0	0	Reserved for future expenditure		0	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**



1/19/2021

Historical Data			By Object Classification: 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			
2				Salaries, wages, benefits			
3				Payroll liabilities (District share of taxes)			
4				Employee benefits			
5				Deferred compensation - Employer contribution			
6				Temporary employees & interns			
7				COLAs and merit increases for staff			
8				Compensated absences (annual leave)			
9				Salary adjustments (includes related taxes & def comp)			
10	1,556,801			TOTAL PERSONNEL SERVICES			
11	15.40			TOTAL Full-Time Equivalent (FTE)			
12				MATERIALS AND SERVICES			
13	99,925			Contracted services			
14	10,427			Partner support			
15	123,307			Occupancy: Rent, utilities, telecomm, storage, maint.			
16	13,425			Fuel/maint/repair of District vehicles/equipment			
17	802			Meetings, workshops, events			
18	12,968			Insurance			
19	37,863			Supplies			
20	6,590			Printing, publication			
21	7,387			Dues, subscriptions, licenses			
22	20,522			Training and travel			
23	13,297			Staff & Director expenses			
24	0			Volunteer/cooperator recognition			
25	0			Bank fees, interest paid			
26	0			Scholarships			
27	346,513			TOTAL MATERIALS AND SERVICES			
28				CAPITAL OUTLAY			
29	0			Equipment			
30	0			Office equipment/capitalized building repairs			
31	8,759			Field equipment			
32	3,330			Vehicles			
33	12,089			TOTAL CAPITAL OUTLAY			
34				DEBT SERVICE			
35	0						
36	0						
37	0						
38	0						
39	0			TOTAL DEBT SERVICE			
40				SPECIAL PAYMENTS			
41	158,877			Grants to Partners			
42	6,000			Scholarships			
43	0						
44	0						
45	164,877			TOTAL SPECIAL PAYMENTS			
46				INTERFUND TRANSFERS			
47	384,875			Transfers to Conservation Grants Fund			
48	0			Transfers to Conservation Loans Fund			
49	0			Transfers to Working Lands Legacy Fund			
50	125,000			Transfers to Building Reserve Fund			
51	509,875			TOTAL INTERFUND TRANSFERS			
52	0			OPERATING CONTINGENCY			
53	0			Ending balance (prior years)			
54	1,105,137			UNAPPROPRIATED ENDING FUND BALANCE			
55	249,118			Reserved for future expenditure			
56	3,944,410			TOTAL REQUIREMENTS			

Historical Data

By Object Classification: Historical Data

Budget for Fiscal Year 2020-21

REQUIREMENTS

See Page 3: General Fund Summary of Requirements by Object Classification

See Page 3: General Fund Summary of Requirements by Object Classification

See Page 3: GF Summary of Requirements by Object Classification

See Page 3: GF Summary of Requirements by Object Classification

See Page 3: GF Summary of Requirements by Object Classification

See Page 3: GF Summary of Requirements by Object Classification

See Page 3: GF Summary of Requirements by Object Classification

GENERAL FUND REQUIREMENTS HISTORY

Clackamas SWCD

1/19/2021

Historical Data			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			
2				Salaries and wages			
3				Payroll liabilities (District share of taxes)			
4				Employee benefits			
5				Deferred compensation - Employer contribution			
6				Temporary Employees & Interns			
7				COLAs and merit increases for staff (incl taxes & def comp)			
8				Compensated absences (annual leave)			
9				Salary adjustments (includes related taxes & def comp)			
10				TOTAL PERSONNEL SERVICES			
11	4.00			TOTAL Full-Time Equivalent (FTE)			
12				MATERIALS AND SERVICES			
13	59,754			Contracted services			
14	6,302			Partner support			
15	103,420			Occupancy: Rent, utilities, telecomm, storage, maint.			
16	9,138			Fuel/maint/repair of District vehicles/equipment			
17	128			Meetings, workshops, events			
18	12,968			Insurance			
19	18,715			Supplies & non-capitalized equipment			
20	368			Printing, publication			
21	2,802			Dues, subscriptions, licenses			
22	12,173			Staff & Director training			
23	4,309			Staff & Director expenses			
24	0			Volunteer/Board/staff/cooperator recognition			
25	0			Bank fees, interest paid			
26	0			Scholarships			
27	230,077			TOTAL MATERIALS AND SERVICES			
28				CAPITAL OUTLAY			
29				Office equipment			
30				Field equipment			
31	3,330			Vehicles			
32	3,330			TOTAL CAPITAL OUTLAY			
33	233,407			DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS			

Included in Personnel Services on Page 3H: General Fund Requirements by Object Classification: Historical Data

See Page 4: General Fund Requirements Allocated To District Operations Dept.

See Page 4: General Fund Requirements Allocated To District Operations Dept.

See Page 4: General Fund Requirements Allocated To District Operations Dept.

See Page 4: General Fund Requirements Allocated To District Operations Dept.

See Page 4: General Fund Requirements Allocated To District Operations Dept.

GENERAL FUND REQUIREMENTS HISTORY

Clackamas SWCD

1/19/2021

Historical Data				Conservation Services 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				Payroll liabilities (District share of taxes)				3	
4	Included in Personnel Services on Page 3H: General Fund Requirements by Object Classification: Historical Data			Employee benefits				4	
5				Deferred compensation - Employer contribution				5	
6				Temporary employees & interns				6	
7				COLAs and merit increases for staff (incl taxes & def comp)				7	
8				Compensated absences (annual leave)				8	
9				Salary adjustments (includes related taxes & def comp)				9	
10				TOTAL PERSONNEL SERVICES				10	
11		11,400		TOTAL Full-Time Equivalent (FTE)				11	
12					MATERIALS AND SERVICES				12
13		28,454	Beginning with FY 1819, the Conservation Services Dept is discontinued, and is now divided into the following departments: Conservation Planning Dept, WeedWise Dept, and Education & Outreach Dept. See Pages 5, 6, 7: General Fund Requirements Allocated To a Department for the relevant department.		Contracted services				13
14	4,125			Partner support				14	
15	19,887			Occupancy: Rent, utilities, telecomm, storage, maint.				15	
16	0			Fuel/maint/repair of District vehicles/equipment				16	
17	674			Meetings, workshops, events				17	
18	0			Insurance				18	
19	17,508			Supplies & non-capitalized equipment				19	
20	6,222			Printing, publication				20	
21	640			Dues, subscriptions, licenses				21	
22	8,349			Staff & Director training				22	
23	8,914			Staff & Director expenses				23	
24	0			Volunteer/cooperator recognition				24	
25	0			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		

GENERAL FUND REQUIREMENTS HISTORY

Clackamas SWCD

1/19/2021

Historical Data			Land Management 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			
2	0			Salaries and wages			1
3	0			Payroll liabilities (District share of taxes)			2
4	0			Employee benefits			3
5	0			Deferred compensation - Employer contribution			4
6	0			Temporary employees & interns			5
7	0			COLAs and merit increases for staff (incl taxes & def comp)			6
8	0			Compensated absences (annual leave)			7
9	0			Salary adjustments (includes related taxes & def comp)			8
10	0			TOTAL PERSONNEL SERVICES			9
11	0.00			TOTAL Full-Time Equivalent (FTE)			10
12				MATERIALS AND SERVICES			11
13	11,717			Contracted services			12
14				Partner support			13
15				Occupancy: Rent, utilities, telecomm, storage, maint.			14
16	4,287			Fuel/maint/repair of District vehicles/equipment			15
17				Meetings, workshops, events			16
18				Insurance			17
19	1,640			Supplies & non-capitalized equipment			18
20				Printing, publication			19
21	3,945			Dues, subscriptions, licenses			20
22				Staff & Director training			21
23	74			Staff & Director expenses			22
24				Volunteer/cooperator recognition			23
25				Bank fees, interest paid			24
26	Moved to "Not Allocated to Any Dept: Special Payments"			Scholarships			25
27	21,663			TOTAL MATERIALS AND SERVICES			26
28				CAPITAL OUTLAY			27
29				Office equipment			28
30	8,759			Land			29
31				Vehicles			30
32	8,759			TOTAL CAPITAL OUTLAY			31
33	30,422	0	0	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS			32

See Page 8: General Fund Requirements Allocated To Land Management Dept.

See Page 8: General Fund Requirements Allocated To Land Management Dept.

See Page 8: General Fund Requirements Allocated To Land Management Dept.

GENERAL FUND REQUIREMENTS HISTORY

Clackamas SWCD

1/19/2021

Historical Data			Not Allocated to Any Department: 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
			PERSONNEL SERVICES Not Allocated			
			Salaries, wages, benefits			
			TOTAL PERSONNEL SERVICES			
			TOTAL Full-Time Equivalent (FTE)			
			MATERIALS AND SERVICES Not Allocated			
			Contracted services			
			Occupancy: Rent, utilities, telecomm, storage, maint.			
			Supplies			
			Training and travel			
			TOTAL MATERIALS AND SERVICES			
			CAPITAL OUTLAY Not Allocated			
			Equipment			
			Vehicles			
			TOTAL CAPITAL OUTLAY			
			DEBT SERVICE Not Allocated			
			TOTAL DEBT SERVICE			
			SPECIAL PAYMENTS Not Allocated			
			Grants to Partners			
			Scholarships			
			TOTAL SPECIAL PAYMENTS			
			INTERFUND TRANSFERS			
			Transfers to Conservation Grants Fund			
			Transfers to Conservation Loans Fund			
			Transfers to Working Lands Legacy Fund			
			Transfers to Building Reserve Fund			
			TOTAL INTERFUND TRANSFERS			
			OPERATING CONTINGENCY			
			Ending balance (prior years)			
			UNAPPROPRIATED ENDING FUND BALANCE			
			Reserved for future expenditure			
			TOTAL REQUIREMENTS NOT ALLOCATED			