

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Board of Directors of the Clackamas Soil and Water Conservation District (CSWCD) will be held on Tuesday, May 16, 2023, at 4:00 pm in person at 22055 S Beavercreek Rd, Ste 1 Beavercreek, OR 97004, and virtually via zoom. A District Board meeting will follow the hearing. Instructions for participation may be found at the District’s website at <https://conservationdistrict.org> or by calling 503-210-6000 for information. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023, as approved by the CSWCD Budget Committee. Verbal comments will be received at the hearing. Written comments may be submitted through the District website (address above) or by email to clapp@conservationdistrict.org. The deadline for written comments is May 16, 2023, at noon. A summary of the budget is presented below. A copy of the budget may be inspected or obtained as a download from the District’s website (address above). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Christopher Lapp, CSWCD District Manager	Telephone: 503-210-6000	Email: clapp@conservationdistrict.org
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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2021-2022	Adopted Budget This Year: 2022-2023	Approved Budget Next Year: 2023-2024
1. Beginning Fund Balance/Net Working Capital	2,045,327	2,515,317	2,435,392
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3. Federal, State & All Other Grants, Gifts, Allocations & Donations	442,562	1,781,527	1,677,876
4. Revenue from Bonds & Other Debt	117,005	275,000	275,000
5. Interfund Transfers / Internal Service Reimbursements	374,968	101,961	287,793
6. All Other Resources Except Current Year Property Taxes	337,902	196,425	287,200
7. Current Year Property Taxes Estimated to be Received	2,693,300	2,720,453	2,853,256
8. Total Resources	6,011,064	7,590,683	7,816,517

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	1,567,132	2,063,490	2,182,626
10. Materials & Services	916,374	2,535,890	2,637,675
11. Capital Outlay	25,365	185,000	651,124
12. Debt Service	548,503	560,798	566,359
13. Interfund Transfers	374,968	101,961	287,793
14. Contingencies	0	0	0
15. Special Payments	35,871	161,000	208,800
16. Unappropriated Ending Balance & Reserved for Future Expenditure	1,360,445	1,982,544	1,282,140
17. Total Requirements	4,828,659	7,590,683	7,816,517

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program			
FTE for Unit or Program			
District Operations Dept.	739,238	1,258,360	2,176,061
FTE	4.50	4.50	4.00
Conservation Planning Dept.	516,385	832,962	801,616
FTE	6.50	5.00	6.00
WeedWise Dept.	679,828	1,542,353	1,428,419
FTE	4.00	6.00	6.00
Education & Outreach Dept.	291,100	362,452	414,160
FTE	2.00	2.00	2.00
Land Management Dept.	149,778	470,207	492,769
FTE	0.00	1.50	2.00
Not Allocated to Organizational Unit or Program	2,487,214	3,124,349	2,503,492
FTE	0.00	0.00	0.00
Total Requirements	4,863,543	7,590,683	7,816,517
Total FTE	17.00	19.00	20.00

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING

Clackamas Soil and Water Conservation District's programs and services are the same as in FY 2022-2023 with staffing increases by a net 1.0 FTE. Property tax rate for FY 2023-24 is the same as in previous years.

The District has emphasized a need for infrastructure improvement and development for next year's budget.

The District continues to receive program funding from Federal, State, and Local sources and capital project financing from other lenders.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2021-2022	Rate or Amount Imposed This Year 2022-2023	Rate or Amount Approved Next Year 2023-2024
Permanent Rate Levy (Rate Limit: \$0.05 per \$1,000)	\$0.05	\$0.05	\$0.05
Local Option Levy	\$0.00	\$0.00	\$0.00
Levy For General Obligation Bonds	\$0.00	\$0.00	\$0.00

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings:		
Oregon DEQ Clean Water SRF Loan # R22405	\$125,319	\$0
Oregon DEQ Clean Water SRF Loan # R22406 *	\$242,245	\$0
Oregon DEQ Clean Water SRF Loan # R22407 *	\$193,472	\$275,000
Conservation Resource Center construction loan	\$5,074,000	\$0
Loan to purchase 319-acre forest property	\$1,070,000	\$0
Total Debt	\$6,705,036	\$275,000

* Loans R22406 and R 22407 qualify for 50% principal forgiveness, reducing the repayment requirement shown here by 50%.