

Clackamas SWCD Budget: FY 2023-2024

Adopted Budget, May 16th, 2023

Notes:

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

Structure of the budget:

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

GENERAL FUND



GENERAL FUND: RESOURCES



5/16/2023

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

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

GENERAL FUND: SUMMARY OF REQUIREMENTS



5/16/2023

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

GENERAL FUND: SUMMARY OF REQUIREMENTS

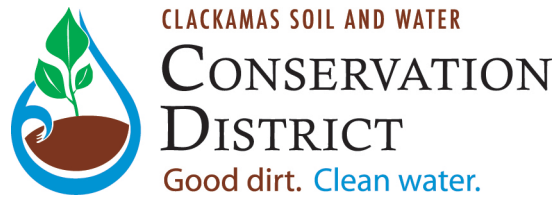


Page 3

5/16/2023

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

DEPARTMENTS IN THE GENERAL FUND



**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/16/2023

Historical Data**District Operations Department****Budget for Fiscal Year 2023-24**

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

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/16/2023

Historical Data				Conservation Planning Department	Budget for Fiscal Year 2023-24			
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	REQUIREMENTS	Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Budget Adopted 05/16/23	
1				PERSONNEL SERVICES				1
2	669,588	480,263	635,762	Salaries, wages, benefits	632,088	632,088	632,088	2
3	669,588	480,263	635,762	TOTAL PERSONNEL SERVICES	632,088	632,088	632,088	3
4	6.50	6.50	5.00	TOTAL Full-Time Equivalent (FTE)	6.00	6.00	6.00	4
5				MATERIALS AND SERVICES				5
6	37,572	5,500	30,500	Contracted services				6
7	0	0	0	Occupancy:				7
8	4,800	1,291	7,500	Supplies	7,300	7,300	7,300	8
9	12,706	5,901	15,100	Training and travel	11,300	11,300	11,300	9
10	55,078.00	12,692	53,100	TOTAL MATERIALS AND SERVICES	18,600	18,600	18,600	10
11				CAPITAL OUTLAY				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15	724,666	492,955	688,862	CONSERVATION PLANNING DEPT. TOTAL REQUIREMENTS	650,688	650,688	650,688	15

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/16/2023

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

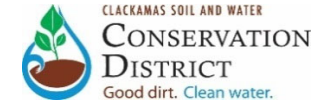
**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/16/2023

Historical Data				Education & Outreach Department	Budget for Fiscal Year 2023-24			
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	REQUIREMENTS	Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Budget Adopted 05/16/23	
1				PERSONNEL SERVICES				1
2	205,383	259,977	231,082	Salaries, wages, benefits	231,163	231,163	231,163	2
3	205,383	259,977	231,082	TOTAL PERSONNEL SERVICES	231,163	231,163	231,163	3
4	2.00	2.00	2.00	TOTAL Full-Time Equivalent (FTE)	2.00	2.00	2.00	4
5				MATERIALS AND SERVICES				5
6	36,700	18,600	100,250	Contracted services	129,300	129,300	129,300	6
7	0	0	0	Occupancy:				7
8	25,640	12,265	26,120	Supplies	49,647	49,647	49,647	8
9	7,482	259	5,000	Training and travel	4,050	4,050	4,050	9
10	69,822	31,124	131,370	TOTAL MATERIALS AND SERVICES	182,997	182,997	182,997	10
11				CAPITAL OUTLAY				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	14
15	275,205	291,100	362,452	EDUCATION & OUTREACH DEPT. TOTAL REQUIREMENTS	414,160	414,160	414,160	15

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



5/16/2023

Historical Data				Land Management Department	Budget for Fiscal Year 2023-24			
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	REQUIREMENTS	Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Budget Adopted 05/16/23	
1				PERSONNEL SERVICES				1
2	0	0	161,287	Salaries, wages, benefits	195,745	195,745	195,745	2
3	0	0	161,287	TOTAL PERSONNEL SERVICES	195,745	195,745	195,745	3
4	0.00	0.00	1.50	TOTAL Full-Time Equivalent (FTE)	2.00	2.00	2.00	4
5				MATERIALS AND SERVICES				5
6	34,300	137,872	289,420	Contracted services	87,000	87,000	87,000	6
7	0	0	0	Occupancy:				7
8	6,000	11,906	15,100	Supplies	23,500	23,500	23,500	8
9	50	0	4,400	Training and travel	5,400	5,400	5,400	9
10	40,350	149,778	308,920	TOTAL MATERIALS AND SERVICES	115,900	115,900	115,900	10
11				CAPITAL OUTLAY				11
12	0	0	0	Equipment/Property	181,124	181,124	181,124	12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	0	TOTAL CAPITAL OUTLAY	181,124	181,124	181,124	14
15	40,350	149,778	470,207	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS	492,769	492,769	492,769	15

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



5/16/2023

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

SPECIAL AND RESERVE FUNDS



SPECIAL REVENUE FUND: CONSERVATION GRANTS FUND



5/16/2023

Historical Data							Budget for Fiscal Year 2023-24			
	Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	RESOURCES and REQUIREMENTS			Budget Proposed 03/28/23	Budget Committee for Approval 05/02/23	Budget Adopted 05/16/23	
1				RESOURCES						1
2	147,710	189,954	136,381	Beginning fund balance: Working capital (accrual basis)			25,057	25,057	25,057	2
3	320,000	207,800	55,987	Transferred from General Fund			287,793	287,793	287,793	3
4	87,348	15,344	1,121,986	Federal grants and retained receipts			323,227	323,227	323,227	4
5	15,000	27,500	70,000	State of Oregon grants and SEP funds			6,318	6,318	6,318	5
6	30,000	0	33,000	Local grants			20,000	20,000	20,000	6
7	258,192	0	62,000	Other grants			0	0	0	7
8	3,575	517	1,900	Reimbursements			0	0	0	8
9	0	0	0	Interest from bank accounts			0	0	0	9
10	861,825	441,115	1,481,254	TOTAL RESOURCES			662,395	662,395	662,395	10
11				REQUIREMENTS						11
12				Department (Org. Unit)	Object Classification	Detail				12
13	202,848	23,430	102,100	Conservation Planning Dept.	Materials & Services	Grants, cost-share, and contracted services	110,928	110,928	110,928	13
14	366,140	281,304	729,154	WeedWise Dept.	Materials & Services	Grants and contracted services	551,467	551,467	551,467	14
15	0	0	0	District Operations Dept.	Materials & Services	Grants and contracted services	0	0	0	15
16	0	0	0				0	0	0	16
17	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter-Fund Transfer	0	0	0	17
18	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter-Fund Transfer	0	0	0	18
19	568,988	304,734	831,254	Total Expenses (See note on line 16)			662,395	662,395	662,395	19
20	171,531	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)			0	0	0	20
21	121,306	0	650,000	Reserved for future expenditure			0	0	0	21
22	861,825	304,734	1,481,254	TOTAL REQUIREMENTS			662,395	662,395	662,395	22

**SPECIAL REVENUE FUND:
CONSERVATION LOANS FUND**



5/16/2023

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

SPECIAL REVENUE FUND: WORKING LANDS LEGACY FUND

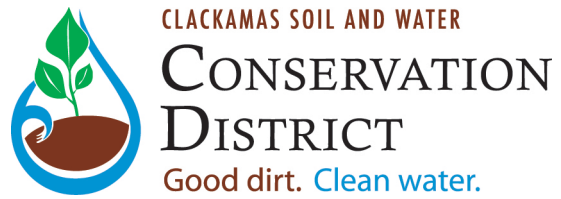


5/16/2023

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

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

BUDGET WORKSHEETS



RESOURCES
GENERAL FUND
Worksheet



5/16/2023

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

SPECIAL REVENUE FUND

Conservation Grants Fund

Clackamas SWCD

Worksheet

This is a special fund

5/16/2023

Historical Data				RESOURCES and REQUIREMENTS			Budget for Fiscal Year 2023-24			
Actual 2nd Preceding Year 2020-21	Actual 1st Preceding Year 2021-22	Revised & Adopted Budget Year 2022-23	Budget Proposed 03/28/23				Budget Committee for Approval 05/02/23	Budget Adopted 05/16/23		
1				RESOURCES						1
2	147,710	189,954	136,381	Beginning fund balance: Working capital			25,057	25,057	25,057	2
3	320,000	207,800	55,987	Transferred from General Fund			237,793	237,793	237,793	3
4	0	0	0	Prior Grants transferred from General Fund: WeedWise PGE			50,000	50,000	50,000	4
5	10,000	5,000	125,000	WW BLM grant			75,000	75,000	75,000	5
6	0	0	0	USFS Grants			5,000	5,000	5,000	6
7	71,300	0	0	USFS CRISP			0	0	0	7
8	0	344	15,981	NRCS Assignment of Payment			11,860	11,860	11,860	8
9	0	0	961,005	USFS			221,367	221,367	221,367	9
10	6,048	10,000	20,000	Other federal grants			10,000	10,000	10,000	10
11	0	0	0	SEP funds for projects			0	0	0	11
12	0	0	15,000	OWEB Small Grants (combined) revenue for this FY			6,318	6,318	6,318	12
13	15,000	27,500	55,000	Other State of Oregon grants			0	0	0	13
14	30,000	0	30,000	Local grant: WeedWise Metro grant: CRBC contracted svcs			0	0	0	14
15	0	0	3,000	Other local grants --			20,000	20,000	20,000	15
16	258,192	0	60,000	Other grants			0	0	0	16
17	0	0	2,000	USFWS			0	0	0	17
18	3,575	517	1,900	Reimbursements from landowners			0	0	0	18
19	0	0	0	Interest from bank accounts			0	0	0	19
20	861,825	441,115	1,481,254	TOTAL RESOURCES			662,395	662,395	662,395	20
21				REQUIREMENTS						21
22				Department (Org. Unit)	Object Classification	Detail				22
23	202,848	23,430	35,100	Conservation Planning Dept.	Materials & Services	Grants and cost-share to Cooperators (projects)	0	0	0	23
24	0	0	0	Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)	0	0	0	24
25	0	0	67,000	Conservation Planning Dept.	Materials & Services	Contracted services	110,928	110,928	110,928	25
26	0	0	0	WeedWise Dept.	Materials & Services	Grants to Partners (projects)	0	0	0	26
27	366,140	281,304	729,154	WeedWise Dept.	Materials & Services	Contracted services	551,467	551,467	551,467	27
28	0	0	0	District Operations Dept.	Materials & Services	Grants to Partners (projects)	0	0	0	28
29	0	0	0	District Operations Dept.	Materials & Services	Contracted services	0	0	0	29
30		0					0	0	0	30
31	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter Fund Transfer	0	0	0	31
32	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter Fund Transfer	0	0	0	32
33	568,988	304,734	831,254	Total Expenses (See note on line 16)			662,395	662,395	662,395	33
34	171,531	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)			0	0	0	34
35	121,306	0	650,000	Reserved for future expenditure			0	0	0	35
36	861,825	304,734	1,481,254	TOTAL REQUIREMENTS			662,395	662,395	662,395	36

SPECIAL REVENUE FUND

Conservation Loans Fund

Clackamas SWCD

Worksheet

This is a *special* fund

5/16/2023

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

SPECIAL REVENUE FUND

Working Lands Legacy Fund

Worksheet

Clackamas SWCD

5/16/2023

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