



CLACKAMAS SOIL AND WATER  
CONSERVATION  
DISTRICT  
*Celebrating 50 Years of Conservation*

*Fiscal Year 2024-2025 Budget for Approval*

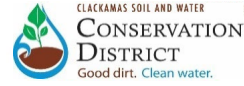
## GENERAL FUND



CLACKAMAS SOIL AND WATER  
CONSERVATION  
DISTRICT

*Celebrating 50 Years of Conservation*

**GENERAL FUND:  
RESOURCES**



3/26/2024

Historical Data			Budget for Fiscal Year 2024-25					
	Actual 2nd Preceding Year 2021-22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24	RESOURCE DESCRIPTION	Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24	
1				<b>RESOURCES</b>				1
2	1,615,735	2,202,437	2,176,036	Beginning fund balance: Working capital (accrual basis)	2,328,263	2,328,263	0	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				<b>OTHER RESOURCES</b>				5
6	133,168	45,974	0	Transfers in to GF from other Funds	0	0	0	6
7	14,154	89,923	72,000	Interest income	80,000	80,000	0	7
8	71,329	44,107	700,000	Grant income to General Fund	400,000	400,000	0	8
9	0	15,000	0	Other income	10,000	10,000	0	9
10	87,905	181,143	159,907	OWEB/ODA allocations to SWCDs (combined)	114,616	114,616	0	10
11	1,384	0	5,000	Reimbursements	40,000	40,000	0	11
12	0	4,050	10,000	Rental/donations received re: farm equipment lent out	10,000	10,000	0	12
13	51,021	54,768	81,250	Support from Partners: WeedWise CWMA (combined)	63,750	63,750	0	13
14	35,000	30,000	298,174	Support from Partners: WeedWise (combined)	142,000	142,000	0	14
15	43,418	76,561	89,000	Support from Partners: other program work (combined)	55,000	55,000	0	15
16	111,045	173,971	0	Federal grants-Other	20,000	20,000	0	16
17	0	0	0	Sale of equipment/vehicles	0	0	0	17
18	240,809	105,389	105,000	Lease Revenues CRC Office Space	105,000	105,000	0	18
19	<b>2,404,968</b>	<b>3,023,324</b>	<b>3,696,367</b>	Total resources, except taxes to be levied	<b>3,368,629</b>	<b>3,368,629</b>	<b>0</b>	19
20	0	0	2,853,256	Taxes necessary to balance	3,002,995	3,002,995	0	20
21	2,693,300	2,853,736	0	Taxes collected in year levied	0	0	0	21
22	<b>5,098,268</b>	<b>5,877,060</b>	<b>6,549,623</b>	<b>TOTAL RESOURCES</b>	<b>6,371,624</b>	<b>6,371,624</b>	<b>0</b>	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**



3/26/2024

Historical Data			By Department, and Not Allocated to Any Department	Budget for Fiscal Year 2024-25				
	Actual 2nd Preceding Year 2021-22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24	REQUIREMENTS	Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24	
1				<b>PERSONNEL SERVICES</b>				1
2	442,793	372,566	536,728	District Operations Department	507,421	507,421	0	2
3	480,263	444,952	632,088	Conservation Planning Department	722,696	722,696	0	3
4	384,100	405,867	586,902	WeedWise Department	525,556	525,556	0	4
5	259,977	264,855	231,163	Education & Outreach Department	250,105	250,105	0	5
6	0	141,963	195,745	Land Management Department	206,177	206,177	0	6
7	0	0	0	Not Allocated to Any Department	0	0	0	7
8	<b>1,567,132</b>	<b>1,630,203</b>	<b>2,182,626</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,211,955</b>	<b>2,211,955</b>	<b>0</b>	8
9	<b>17.00</b>	<b>17.00</b>	<b>19.00</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>20.50</b>	<b>20.50</b>	<b>20.50</b>	9
10				<b>MATERIALS AND SERVICES</b>				10
11	154,075	205,821	989,333	District Operations Department	848,214	848,214	0	11
12	12,692	11,050	18,600	Conservation Planning Department	23,062	23,062	0	12
13	14,424	63,743	220,050	WeedWise Department	221,580	221,580	0	13
14	31,124	71,211	182,997	Education & Outreach Department	76,480	76,480	0	14
15	149,778	225,990	115,900	Land Management Department	135,533	135,533	0	15
16	132,543	158,815	158,400	Not Allocated to Any Department	159,500	159,500	0	16
17	<b>494,635</b>	<b>736,631</b>	<b>1,685,280</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,464,369</b>	<b>1,464,369</b>	<b>0</b>	17
18				<b>CAPITAL OUTLAY</b>				18
19	25,365	167,158	400,000	District Operations Department	410,000	510,000	0	19
20	0	0	0	Conservation Planning Department	0	0	0	20
21	0	56,992	70,000	WeedWise Department	0	0	0	21
22	0	0	0	Education & Outreach Department	0	0	0	22
23	0	0	181,124	Land Management Department	50,000	50,000	0	23
24	0	0	0	Not Allocated to Any Department	0	0	0	24
25	<b>25,365</b>	<b>224,150</b>	<b>651,124</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>460,000</b>	<b>560,000</b>	<b>0</b>	25
26				<b>DEBT SERVICE</b>				26
27	531,028	537,045	534,000	Not Allocated to Any Department	540,000	540,000	0	27
28	<b>531,028</b>	<b>537,045</b>	<b>534,000</b>	<b>TOTAL DEBT SERVICE</b>	<b>540,000</b>	<b>540,000</b>	<b>0</b>	28
29				<b>SPECIAL PAYMENTS</b>				29
30	108,371	144,000	208,800	Not Allocated to Any Department	206,300	206,300	0	30
31	<b>108,371</b>	<b>144,000</b>	<b>208,800</b>	<b>TOTAL SPECIAL PAYMENTS</b>	<b>206,300</b>	<b>206,300</b>	<b>0</b>	31
32				<b>INTERFUND TRANSFERS</b>				32
33	207,800	55,987	287,793	Transfers to Conservation Grants Fund	250,000	250,000	0	33
34	0	0	0	Transfers to Conservation Loans Fund	0	0	0	34
35	34,000	0	0	Transfers to Working Lands Legacy Fund	0	0	0	35
36	0	0	0	Transfers to Building Reserve Fund	30,000	30,000	0	36
37	<b>241,800</b>	<b>55,987</b>	<b>287,793</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>280,000</b>	<b>280,000</b>	<b>0</b>	37
38	0	0	0	<b>OPERATING CONTINGENCY</b>	0	0	0	38
39	0	0	0	<b>Ending balance (prior years)</b>	0	0	0	39
40	70,698	200,000	200,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	200,000	200,000	0	40
41	1,149,992	992,264	992,264	<b>Reserved for future expenditure</b>	1,009,000	909,000	0	41
42	<b>4,189,021</b>	<b>4,520,280</b>	<b>6,741,887</b>	<b>TOTAL REQUIREMENTS</b>	<b>6,371,624</b>	<b>6,371,624</b>	<b>0</b>	42

**GENERAL FUND:  
SUMMARY OF REQUIREMENTS**



3/26/2024

Historical Data			By Object Classification	Budget for Fiscal Year 2024-25		
Actual 2nd Preceding Year 2021-22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24	REQUIREMENTS	Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24
			<b>PERSONNEL SERVICES</b>			
			Salaries, wages, benefits	2,211,955	2,211,955	0
			<b>TOTAL PERSONNEL SERVICES</b>	<b>2,211,955</b>	<b>2,211,955</b>	<b>0</b>
			<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>20.5</b>	<b>20.5</b>	<b>20.5</b>
			<b>MATERIALS AND SERVICES</b>			
			Contracted services	679,000	679,000	0
			Occupancy: Rent, utilities, telecomm, storage, maint.	186,614	186,614	0
			Supplies & CWMA	520,355	520,355	0
			Training and travel	78,400	78,400	0
			<b>TOTAL MATERIALS AND SERVICES</b>	<b>1,464,369</b>	<b>1,464,369</b>	<b>0</b>
			<b>CAPITAL OUTLAY</b>			
			Equipment	75,000	75,000	0
			Leasehold Improvements CRC Office Space	285,000	385,000	0
			Vehicles	100,000	100,000	0
			<b>TOTAL CAPITAL OUTLAY</b>	<b>460,000</b>	<b>560,000</b>	<b>0</b>
			<b>DEBT SERVICE</b>			
			ECCF	175,000	175,000	0
			CRC	365,000	365,000	0
			<b>TOTAL DEBT SERVICE</b>	<b>540,000</b>	<b>540,000</b>	<b>0</b>
			<b>SPECIAL PAYMENTS</b>			
			Grants to Partners	206,300	206,300	0
			Scholarships	0	0	0
			<b>TOTAL SPECIAL PAYMENTS</b>	<b>206,300</b>	<b>206,300</b>	<b>0</b>
			<b>INTERFUND TRANSFERS</b>			
			Transfers to Conservation Grants Fund	250,000	250,000	0
			Transfers to Conservation Loans Fund	0	0	0
			Transfers to Working Lands Legacy Fund	0	0	0
			Transfers to Building Reserve Fund	30,000	30,000	0
			<b>TOTAL INTERFUND TRANSFERS</b>	<b>280,000</b>	<b>280,000</b>	<b>0</b>
			<b>OPERATING CONTINGENCY</b>	0	0	0
			Ending balance (prior years)	0	0	0
			<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	200,000	200,000	0
			Reserved for future expenditure	1,009,000	909,000	0
			<b>TOTAL REQUIREMENTS</b>	<b>6,371,624</b>	<b>6,371,624</b>	<b>0</b>

DEPARTMENTS IN THE  
GENERAL FUND



CLACKAMAS SOIL AND WATER  
CONSERVATION  
DISTRICT

*Celebrating 50 Years of Conservation*

**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



3/26/2024

Historical Data			District Operations Department	Budget for Fiscal Year 2024-25				
	Actual 2nd Preceding Year 2021-22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24	REQUIREMENTS	Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24	
1				<b>PERSONNEL SERVICES</b>				1
2	442,793	372,566	536,728	Salaries, wages, benefits	507,421	507,421	0	2
3	<b>442,793</b>	<b>372,566</b>	<b>536,728</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>507,421</b>	<b>507,421</b>	<b>0</b>	3
4	<b>4.50</b>	<b>4.00</b>	<b>4.00</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	43,292	64,661	773,000	Contracted services	495,000	495,000	0	6
7	78,016	127,639	147,583	Occupancy & MIS/IT	114,714	114,714	0	7
8	13,367	1,239	57,650	Supplies	201,558	201,558	0	8
9	19,400	12,283	11,100	Training and travel	36,942	36,942	0	9
10	<b>154,075</b>	<b>205,821</b>	<b>989,333</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>848,214</b>	<b>848,214</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	100,000	30,000	Equipment	25,000	25,000	0	12
13	25,365	67,158	370,000	Leasehold Improvements CRC Office Space	285,000	385,000	0	13
14	0	0	0	Vehicles	100,000	100,000	0	14
15	<b>25,365</b>	<b>167,158</b>	<b>400,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>410,000</b>	<b>510,000</b>	<b>0</b>	15
16	<b>622,233</b>	<b>745,546</b>	<b>1,926,061</b>	<b>DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS</b>	<b>1,765,635</b>	<b>1,865,635</b>	<b>0</b>	16

**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



3/26/2024

Historical Data				Conservation Planning Department	Budget for Fiscal Year 2024-25			
	Actual 2nd Preceding Year 2021-22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24	REQUIREMENTS	Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24	
1				<b>PERSONNEL SERVICES</b>				1
2	480,263	444,952	632,088	Salaries, wages, benefits	722,696	722,696	0	2
3	<b>480,263</b>	<b>444,952</b>	<b>632,088</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>722,696</b>	<b>722,696</b>	<b>0</b>	3
4	<b>6.50</b>	<b>5.00</b>	<b>5.00</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>6.50</b>	<b>6.00</b>	<b>6.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	5,500	0		Contracted services				6
7	0	0		Occupancy:				7
8	1,291	6,738	7,300	Supplies	5,000	5,000	0	8
9	5,901	4,313	11,300	Training and travel	18,062	18,062	0	9
10	<b>12,692</b>	<b>11,050</b>	<b>18,600</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>23,062</b>	<b>23,062</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	14
15	<b>492,955</b>	<b>456,003</b>	<b>650,688</b>	<b>CONSERVATION PLANNING DEPT. TOTAL REQUIREMENTS</b>	<b>745,758</b>	<b>745,758</b>	<b>0</b>	15



**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



3/26/2024

Historical Data			WeedWise Department	Budget for Fiscal Year 2024-25				
	Actual 2nd Preceding Year 2021 22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24	REQUIREMENTS	Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24	
1				<b>PERSONNEL SERVICES</b>				1
2	384,100	405,867	586,902	Salaries, wages, benefits	525,556	525,556	0	2
3	<b>384,100</b>	<b>405,867</b>	<b>586,902</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>525,556</b>	<b>525,556</b>	<b>0</b>	3
4	<b>4.00</b>	<b>4.00</b>	<b>6.00</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	6,971	33,966	144,800	CWMA (CG/4C)	132,750	132,750	0	6
7	2,000	2,000	40,000	Contracted services	40,000	40,000	0	7
8	0	0		Occupancy:				8
9	4,629	21,896	21,250	Supplies	35,500	35,500	0	9
10	824	5,881	14,000	Training and travel	13,330	13,330	0	10
11	<b>14,424</b>	<b>63,743</b>	<b>220,050</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>221,580</b>	<b>221,580</b>	<b>0</b>	11
12				<b>CAPITAL OUTLAY</b>				12
13	0	0	0	Equipment	0	0	0	13
14	0	56,992	70,000	Vehicles	0	0	0	14
15	<b>0</b>	<b>56,992</b>	<b>70,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	15
16	<b>398,524</b>	<b>526,602</b>	<b>876,952</b>	<b>WEEDWISE DEPT. TOTAL REQUIREMENTS</b>	<b>747,136</b>	<b>747,136</b>	<b>0</b>	16

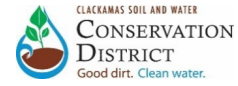
**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



3/26/2024

Historical Data				Education & Outreach Department	Budget for Fiscal Year 2024-25			
	Actual 2nd Preceding Year 2021-22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24	REQUIREMENTS	Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24	
1				<b>PERSONNEL SERVICES</b>				1
2	259,977	264,855	231,163	Salaries, wages, benefits	250,105	250,105	0	2
3	<b>259,977</b>	<b>264,855</b>	<b>231,163</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>250,105</b>	<b>250,105</b>	<b>0</b>	3
4	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	18,600	40,255	129,300	Contracted services	35,000	35,000	0	6
7	0	0		Occupancy:				7
8	12,265	24,608	49,647	Supplies	36,947	36,947	0	8
9	259	6,348	4,050	Training and travel	4,533	4,533	0	9
10	<b>31,124</b>	<b>71,211</b>	<b>182,997</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>76,480</b>	<b>76,480</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	0	0	Equipment	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	14
15	<b>291,100</b>	<b>336,066</b>	<b>414,160</b>	<b>EDUCATION &amp; OUTREACH DEPT. TOTAL REQUIREMENTS</b>	<b>326,585</b>	<b>326,585</b>	<b>0</b>	15

**GENERAL FUND  
REQUIREMENTS  
ALLOCATED TO A DEPARTMENT**



3/26/2024

Historical Data			Land Management Department	Budget for Fiscal Year 2024-25				
	Actual 2nd Preceding Year 2021-22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24	REQUIREMENTS	Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24	
1				<b>PERSONNEL SERVICES</b>				1
2	0	141,963	195,745	Salaries, wages, benefits	206,177	206,177	0	2
3	0	141,963	195,745	<b>TOTAL PERSONNEL SERVICES</b>	<b>206,177</b>	<b>206,177</b>	<b>0</b>	3
4	0.00	2.00	2.00	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	4
5				<b>MATERIALS AND SERVICES</b>				5
6	137,872	173,884	87,000	Contracted services	109,000	109,000	0	6
7	0	0		Occupancy:				7
8	11,906	50,778	23,500	Supplies	21,000	21,000	0	8
9	0	1,328	5,400	Training and travel	5,533	5,533	0	9
10	149,778	225,990	115,900	<b>TOTAL MATERIALS AND SERVICES</b>	<b>135,533</b>	<b>135,533</b>	<b>0</b>	10
11				<b>CAPITAL OUTLAY</b>				11
12	0	0	181,124	Equipment/Property	50,000	50,000	0	12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	181,124	<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	14
15	149,778	367,953	492,769	<b>LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS</b>	<b>391,710</b>	<b>391,710</b>	<b>0</b>	15

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



3/26/2024

Historical Data			Not Allocated to Any Department	Budget for Fiscal Year 2024-25		
Actual 2nd Preceding Year 2021-22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24	REQUIREMENTS	Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24
			<b>PERSONNEL SERVICES Not Allocated</b>			
			Salaries, wages, benefits			
0	0	0				
0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	<b>TOTAL Full-Time Equivalent (FTE)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>MATERIALS AND SERVICES Not Allocated</b>			
			Contracted services	0	0	0
9,184	0	0	Occupancy: Rent, utilities, telecomm, storage, maint.	71,900	71,900	0
78,957	151,323	142,400	Supplies, Vehicle Maint	87,600	87,600	0
44,402	7,492	16,000	Travel Training	0	0	0
0	0	0				
132,543	158,815	158,400	<b>TOTAL MATERIALS AND SERVICES</b>	<b>159,500</b>	<b>159,500</b>	<b>0</b>
			<b>CAPITAL OUTLAY Not Allocated</b>			
			Equipment	0	0	0
0	0	0	Vehicles	0	0	0
0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>DEBT SERVICE Not Allocated</b>			
			Eagle Creek - Zions Bank NA	175,000	175,000	0
172,028	170,067	172,000	CRC Bldg loan P&I: Zions Bank	365,000	365,000	0
359,000	366,978	362,000				
531,028	537,045	534,000	<b>TOTAL DEBT SERVICE</b>	<b>540,000</b>	<b>540,000</b>	<b>0</b>
			<b>SPECIAL PAYMENTS Not Allocated</b>			
			Grants to Partners (Partners' projects & general support)	206,300	206,300	0
108,371	144,000	202,800	Scholarships/Sponsorships	0	0	0
0	3,000	6,000				
108,371	147,000	208,800	<b>TOTAL SPECIAL PAYMENTS</b>	<b>206,300</b>	<b>206,300</b>	<b>0</b>
			<b>INTERFUND TRANSFERS</b>			
			Transfers to Conservation Grants Fund	250,000	250,000	0
207,800	55,987	287,793	Transfers to Conservation Loans Fund	0	0	0
0	0	0	Transfers to Working Lands Legacy Fund	0	0	0
34,000	0	0	Transfers to Maint Reserve Fund	30,000	30,000	0
0	0	0				
241,800	55,987	287,793	<b>TOTAL INTERFUND TRANSFERS</b>	<b>280,000</b>	<b>280,000</b>	<b>0</b>
0	0	0	<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Ending balance (prior years)</b>			
			<b>UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2025)</b>			
70,698	200,000	200,000		200,000	200,000	0
1,149,992	992,264	800,000	<b>Reserved for future expenditure</b>	1,009,000	909,000	0
2,234,432	2,091,111	2,188,993	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	<b>2,394,800</b>	<b>2,294,800</b>	<b>0</b>

## SPECIAL AND RESERVE FUNDS



CLACKAMAS SOIL AND WATER  
CONSERVATION  
DISTRICT

*Celebrating 50 Years of Conservation*

**SPECIAL REVENUE FUND:  
CONSERVATION GRANTS FUND**



3/26/2024

Historical Data				Budget for Fiscal Year 2024-25							
	Actual 2nd Preceding Year 2021- 22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24	RESOURCES and REQUIREMENTS			Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24		
				<b>RESOURCES</b>							
1										1	
2	189,954	136,381	25,057	Beginning fund balance: Working capital (accrual basis)			450,000	450,000	0	2	
3	207,800	55,987	287,793	Transferred from General Fund			250,000	250,000	0	3	
4	15,344	263,074	323,227	Federal grants and retained receipts			294,075	294,075	0	4	
5	27,500	27,500	6,318	State of Oregon grants and SEP funds			3,153	3,153	0	5	
6	0	11,888	20,000	Local grants			50,000	50,000	0	6	
7	0	3,116	0	Other grants			10,000	10,000	0	7	
8	517	3,317	0	Reimbursements			0	0	0	8	
9	0	0	0	Interest from bank accounts			0	0	0	9	
10	<b>441,115</b>	<b>501,263</b>	<b>662,395</b>	<b>TOTAL RESOURCES</b>			<b>1,057,228</b>	<b>1,057,228</b>	<b>0</b>	<b>10</b>	
				<b>REQUIREMENTS</b>							
11										11	
12				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				12	
13	23,430	39,146	110,928	Conservation Planning Dept.	Materials & Services	Grants, cost-share, and contracted services	125,483	125,483	0	13	
14	281,304	385,802	551,467	WeedWise Dept.	Materials & Services	Grants and contracted services	679,075	679,075	0	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	<b>304,734</b>	<b>424,948</b>	<b>662,395</b>	<b>Total Expenses</b> (See note on line 16)			<b>804,558</b>	<b>804,558</b>	<b>0</b>	<b>19</b>	
20	0	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-November 2023)			2,670	2,670	0	20	
21	0	0	0	Reserved for future expenditure			250,000	250,000	0	21	
22	<b>304,734</b>	<b>424,948</b>	<b>662,395</b>	<b>TOTAL REQUIREMENTS</b>			<b>1,057,228</b>	<b>1,057,228</b>	<b>0</b>	<b>22</b>	

**SPECIAL REVENUE FUND:  
CONSERVATION LOANS FUND**



3/26/2024

Historical Data				RESOURCES and REQUIREMENTS					Budget for Fiscal Year 2024-25		
	Actual 2nd Preceding Year 2021-22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24			Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24			
				<b>RESOURCES</b>							
1											1
2	134,480	36,744	91,744	Beginning fund balance: Working capital (accrual basis)					91,744	91,744	0
3	0	0	0	Transferred from General Fund					0	0	0
4	25,000	0	0	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans					0	0	0
5	92,005	59,900	275,000	Disbursements from DEQ CWSRF loan # R22407: Water Quality Loans					250,000	250,000	0
6	80,257	72,967	91,600	Loans: principal received from borrowers					100,000	100,000	0
7	184	0	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	<b>331,926</b>	<b>169,611</b>	<b>458,344</b>	<b>TOTAL RESOURCES</b>					<b>441,744</b>	<b>441,744</b>	<b>0</b>
				<b>REQUIREMENTS</b>							
14											14
15				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				15	
16	0	0	40,000	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers		0	0	0	
17	117,005	59,900	250,000	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers		250,000	250,000	0	
18	17,475	22,736	32,359	Not Allocated to any Dept.	Debt Service (long-term debt)	Repayment of DEQ CWSRF loans		33,725	33,725	0	
19	133,168	45,974	0	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	<b>267,648</b>	<b>128,610</b>	<b>322,359</b>	<b>Total Expenses</b>					<b>283,725</b>	<b>283,725</b>	<b>0</b>
24	0	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-November 2023)					0	0	0
25	0	0	135,985	Reserved for future expenditure					158,019	158,019	0
26	<b>267,648</b>	<b>128,610</b>	<b>458,344</b>	<b>TOTAL REQUIREMENTS</b>					<b>441,744</b>	<b>441,744</b>	<b>0</b>

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



3/26/2024

Historical Data				Budget for Fiscal Year 2024-25							
	Actual 2nd Preceding Year 2021-22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24	RESOURCES and REQUIREMENTS			Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24		
				<b>RESOURCES</b>							
1										1	
2	105,158	139,755	142,555	Beginning fund balance: Working capital (accrual basis)			147,972	147,972	0	2	
3	0	0	0	Earning from temporary investments			0	0	0	3	
4	34,000	0	0	Transferred from General Fund			0	0	0	4	
5	597	3,120	3,600	Interest			5,500	5,500	0	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	<b>139,755</b>	<b>142,875</b>	<b>146,155</b>	<b>TOTAL RESOURCES</b>			<b>153,472</b>	<b>153,472</b>	<b>0</b>	<b>11</b>	
				<b>REQUIREMENTS</b>							
13				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				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	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	
22	34,000	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-Nov 2023)			5,500	5,500	0	22	
23	105,755	142,875	146,155	Reserved for future expenditure			147,972	147,972	0	23	
24	<b>139,755</b>	<b>142,875</b>	<b>146,155</b>	<b>TOTAL REQUIREMENTS</b>			<b>153,472</b>	<b>153,472</b>	<b>0</b>	<b>24</b>	

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



This fund is authorized and established by resolution / ordinance number 2024-001 on March 19th 2024 for the following specified purpose:

District Equipment Repair

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**Compulsory Maintenance Reserve Fund**

(Fund)



Review Year: **2034**

Clackamas SWCD

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-24		
Second Preceding Year 20__ - __	First Preceding Year 20__ - __	Adopted Budget Year 20__ - __		Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24
			<b>RESOURCES</b>			
			Working Capital (accrual basis)	0	0	
			Transferred IN, from other funds	30,000	30,000	
			Interest	0	0	
				0	0	
				0	0	
				0	0	
				0	0	
0	0	0	Total Resources, except taxes to be levied	30,000	30,000	0
			Taxes estimated to be received			
			Taxes collected in year levied			
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL RESOURCES</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
			<b>REQUIREMENTS **</b>			
			<b>Org. Unit or Prog. &amp; Activity</b>			
			<b>Object Classification</b>			
			<b>Detail</b>			
			Dist Ops			
			Land Mgmt			
			Ending balance (prior years)			
			<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0	
			<b>RESERVED FOR FUTURE EXPENDITURE</b>	30,000	30,000	
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REQUIREMENTS</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

# BUDGET WORKSHEETS



CLACKAMAS SOIL AND WATER  
CONSERVATION  
DISTRICT

*Celebrating 50 Years of Conservation*

**RESOURCES  
GENERAL FUND  
Worksheet**



3/26/2024

Historical Data			Budget for Fiscal Year 2024-25						
	Actual 2nd Preceding Year 2021-22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24	RESOURCES	Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24		
1	1,615,735	2,202,437	2,176,036	Beginning fund balance: Working capital (accrual basis)	2,328,263	2,328,263	0	1	
2	0	0	0	Previously levied taxes estimated to be received	0	0	0	2	
3								3	
4				<b>OTHER RESOURCES</b>				4	
5	133,168	45,974	0	Transfers in to GF from other Funds	0	0	0	5	
6	14,154	89,923	72,000	Interest income	80,000	80,000	0	6	
7	71,329	44,107	700,000	Grant income to General Fund (DEQ OSFAP)	400,000	400,000	0	7	
8	0	15,000	0	CWMA Pull Together	10,000	10,000	0	8	
9	61,533	109,463	61,535	OWEB/ODA grant: SOW	67,616	67,616	0	9	
10	26,372	0	26,372	OWEB/ODA grant: District Operations & Admin	29,000	29,000	0	10	
11	0	71,680	72,000	OWEB/ODA grant: Clackamas SIA (TA/Monitoring)	18,000	18,000	0	11	
12	1,384	0	5,000	NRCS:SNW RCPP	40,000	40,000	0	12	
13	0	4,050	10,000	Rental/donations received re: farm equipment lent out	10,000	10,000	0	13	
14	35,750	35,750	49,250	WeedWise Coop Weed Mgmt Area partners: 4 County	41,250	41,250	0	14	
15	10,271	14,018	22,000	WeedWise Coop Weed Mgmt Area partners: Col Gorge	17,500	17,500	0	15	
16	5,000	5,000	5,000	WeedWise CWMA partner: BLM for Col Gorge CWMA	5,000	5,000	0	16	
17	0	0	5,000	WeedWise CWMA partner: Mt Hood NF for Col Gorge CWMA	0	0	0	17	
18	0	0	0	WeedWise CRISP partner: PGE grant	0	0	0	18	
19	2,500	0	0	WeedWise CRISP partner: BLM	0	0	0	19	
20		0	258,174	WeedWise Federal Grants: Stewardship	107,000	107,000	0	20	
21	30,000	30,000	35,000	WeedWise CRISP partner: Metro	35,000	35,000	0	21	
22	2,500	0	5,000	WeedWise Sandy Basin (SBVRC) partner: BLM	0	0	0	22	
23	2,878	13,083	32,000	Local Grants:	0	0	0	23	
24	40,540	63,478	57,000	CREP Technical Assistance Grant:	55,000	55,000	0	24	
25	111,045	173,971	0	Eagle Creek Thinning	20,000	20,000	0	25	
26	0	0	0	Sale of equipment/vehicles	0	0	0	26	
27	240,809	105,389	105,000	Lease Revenues CRC Office Space	105,000	105,000	0	27	
28	<b>2,404,968</b>	<b>3,023,324</b>	<b>3,696,367</b>	Total resources, except taxes to be levied	<b>3,368,629</b>	<b>3,368,629</b>	<b>0</b>	28	
29	0	0	2,853,256	Taxes necessary to balance	3,002,995	3,002,995	0	29	
30	2,693,300	<b>2,853,736</b>		Taxes collected in year levied				30	
31	<b>5,098,268</b>	<b>5,877,060</b>	<b>6,549,623</b>	<b>TOTAL RESOURCES</b>	<b>6,371,624</b>	<b>6,371,624</b>	<b>0</b>	31	

Conservation Grants Fund

Clackamas SWCD

Worksheet

This is a special fund

3/26/2024

Historical Data				RESOURCES and REQUIREMENTS			Budget for Fiscal Year 2024-25		
	Actual 2nd Preceding Year 2021-22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24				Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24
<b>RESOURCES</b>									
1									1
2	189,954	136,381	25,057	Beginning fund balance: Working capital			450,000	450,000	0
3	207,800	55,987	237,793	Transferred from General Fund			250,000	250,000	0
4	0	0	50,000	Prior Grants transferred from General Fund: WeedWise PGE			0	0	0
5	5,000	103,405	75,000	WW BLM grant			50,473	50,473	0
6	0	132,038	5,000	USFS Grants			0	0	0
7	0	0	0	USFS CRISP			0	0	0
8	344	17,631	11,860	NRCS Assignment of Payment			0	0	0
9	0	0	221,367	USFS			243,602	243,602	0
10	10,000	10,000	10,000	Other federal grants			0	0	0
11	0	0	0	SEP funds for projects			0	0	0
12	0	0	6,318	OWEB Small Grants (combined) revenue for this FY			3,153	3,153	0
13	27,500	27,500	0	Other State of Oregon grants			0	0	0
14	0	0	0	Local grant: WeedWise Metro grant: CRBC contracted svcs			0	0	0
15	0	11,888	20,000	Other local grants --			50,000	50,000	0
16	0	0	0	Other grants			10,000	10,000	0
17	0	3,116	0	USFWS			0	0	0
18	517	3,317	0	Reimbursements from landowners			0	0	0
19	0	0	0	Interest from bank accounts			0	0	0
20	<b>441,115</b>	<b>501,263</b>	<b>662,395</b>	<b>TOTAL RESOURCES</b>			<b>1,057,228</b>	<b>1,057,228</b>	<b>0</b>
<b>REQUIREMENTS</b>									
21									21
22				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>			22
23	23,430	27,872	0	Conservation Planning Dept.	Materials & Services	Grants and cost-share to Cooperators (projects)	50,483	50,483	0
24	0	0	0	Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)	10,000	10,000	0
25	0	11,273	110,928	Conservation Planning Dept.	Materials & Services	Contracted services	65,000	65,000	0
26	0	0	0	WeedWise Dept.	Materials & Services	Grants to Partners (projects)	0	0	0
27	281,304	385,802	551,467	WeedWise Dept.	Materials & Services	Contracted services	679,075	679,075	0
28	0	0	0	District Operations Dept.	Materials & Services	Grants to Partners (projects)	0	0	0
29	0	0	0	District Operations Dept.	Materials & Services	Contracted services	0	0	0
30	0	0	0				0	0	0
31	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter Fund Transfer	0	0	0
32	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter Fund Transfer	0	0	0
33	<b>304,734</b>	<b>424,948</b>	<b>662,395</b>	<b>Total Expenses (See note on line 16)</b>			<b>804,558</b>	<b>804,558</b>	<b>0</b>
34	0	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)</b>			2,670	2,670	0
35	0	0	0	Reserved for future expenditure			250,000	250,000	0
36	<b>304,734</b>	<b>424,948</b>	<b>662,395</b>	<b>TOTAL REQUIREMENTS</b>			<b>1,057,228</b>	<b>1,057,228</b>	<b>0</b>

**SPECIAL REVENUE FUND  
Conservation Loans Fund**

Clackamas SWCD

Worksheet

This is a *special fund*

3/26/2024

Historical Data				Budget for Fiscal Year 2024-25						
	Actual 2nd Preceding Year 2021-22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24	RESOURCES and REQUIREMENTS			Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24	
1				<b>RESOURCES</b>						
2	134,480	36,744	91,744	Beginning fund balance: Working capital (accrual basis)			91,744	91,744	0	
3	0	0	0	Transferred from General Fund			0	0	0	
4	25,000	0	0	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans			0	0	0	
5	92,005	59,900	275,000	Disbursements from DEQ CWSRF loan # R22407: Conservation loans and septic repair loans			250,000	250,000	0	
6	3,694	2,912	91,600	Conservation loans: principal received from borrowers			0	0	0	
7	184	0	0	Conservation loans: interest received from borrowers			0	0	0	
8	76,563	70,055	0	Septic system repair loans: principal recvd from borrowers			100,000	100,000	0	
9	0	0	0	DEQ Grant (Principal Forgiveness)			0	0	0	
10	0	0	0	Interest from bank accounts			0	0	0	
14			0				0	0	0	
15	<b>331,926</b>	<b>169,611</b>	<b>458,344</b>	<b>TOTAL RESOURCES</b>			<b>441,744</b>	<b>441,744</b>	<b>0</b>	
16				<b>REQUIREMENTS</b>						
17				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				
18	0	0	40,000	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	0	0	0	
19	117,005	59,900	250,000	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	250,000	250,000	0	
20	17,475	15,919	17,993	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22405: principal + interest + fees	18,000	18,000	0	
21	0	6,817	14,366	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22406: principal + interest + fees	15,725	15,725	0	
22	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22407: principal + interest + fees	0	0	0	
23	133,168	45,974	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	0	
26										
27	<b>267,648</b>	<b>128,610</b>	<b>322,359</b>	<b>Total Expenses</b>			<b>283,725</b>	<b>283,725</b>	<b>0</b>	
28	0	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)</b>			0	0	0	
29	0	0	135,985	Reserved for future expenditure			158,019	158,019	0	
30	<b>267,648</b>	<b>128,610</b>	<b>458,344</b>	<b>TOTAL REQUIREMENTS</b>			<b>441,744</b>	<b>441,744</b>	<b>0</b>	

Working Lands Legacy Fund

Worksheet

Clackamas SWCD

3/26/2024

Historical Data				RESOURCES and REQUIREMENTS			Budget for Fiscal Year 2024-25			
	Actual 2nd Preceding Year 2021-22	Actual 1st Preceding Year 2022-23	Adopted Budget Year 2023-24				Budget Proposed 03/26/24	Budget Committee for Approval 04/23/24	Budget Adopted 05/21/24	
				<b>RESOURCES</b>						
1				<b>RESOURCES</b>						1
2	105,158	139,755	142,555	Beginning fund balance: Working capital (accrual basis)			147,972	147,972	0	2
3	0	0	0	Earning from temporary investments			0	0	0	3
4	34,000	0	0	Transferred from General Fund			0	0	0	4
5	597	3,120	3,600	Interest			5,500	5,500	0	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	<b>139,755</b>	<b>142,875</b>	<b>146,155</b>	<b>TOTAL RESOURCES</b>			<b>153,472</b>	<b>153,472</b>	<b>0</b>	<b>11</b>
				<b>REQUIREMENTS</b>						
12				<b>REQUIREMENTS</b>						12
13				<b>Department (Org. Unit)</b>	<b>Object Classification</b>	<b>Detail</b>				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	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>
23	34,000	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b> (funds needed from July-Nov 2023)			5,500	5,500	0	23
24	105,755	142,875	146,155	Reserved for future expenditure			147,972	147,972	0	24
25	<b>139,755</b>	<b>142,875</b>	<b>146,155</b>	<b>TOTAL REQUIREMENTS</b>			<b>153,472</b>	<b>153,472</b>	<b>0</b>	<b>25</b>