

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 21, 2024, at 4:00 pm via a video conference call. 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, 2024, 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 21, 2024, 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

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget-Revised This Year: 2023-2024	Approved Budget Next Year: 2024-2025
1. Beginning Fund Balance/Net Working Capital	2,515,317	2,435,392	3,017,979
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3. Federal, State & All Other Grants, Gifts, Allocations & Donations	866,128	2,333,345	1,152,594
4. Revenue from Bonds & Other Debt	59,900	275,000	250,000
5. Interfund Transfers / Internal Service Reimbursements	101,961	287,793	280,000
6. All Other Resources Except Current Year Property Taxes	293,766	287,200	350,500
7. Current Year Property Taxes Estimated to be Received	2,853,736	2,853,256	3,002,995
8. Total Resources	6,690,808	8,471,986	8,054,068

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	1,630,203	2,182,626	2,211,955
10. Materials & Services	1,221,478	2,843,144	2,518,927
11. Capital Outlay	224,150	651,124	560,000
12. Debt Service	559,781	566,359	573,725
13. Interfund Transfers	101,961	287,793	280,000
14. Contingencies	0	0	0
15. Special Payments	147,000	208,800	206,300
16. Unappropriated Ending Balance & Reserved for Future Expenditure	1,335,139	1,732,140	1,703,161
17. Total Requirements	5,219,712	8,471,986	8,054,068

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.	805,446	2,176,061	2,115,635
FTE	4.00	4.00	4.00
Conservation Planning Dept.	495,148	801,616	871,241
FTE	5.00	5.00	6.50
WeedWise Dept.	912,404	1,633,888	1,426,211
FTE	4.00	6.00	6.00
Education & Outreach Dept.	336,066	414,160	326,585
FTE	2.00	2.00	2.00
Land Management Dept.	367,953	492,769	391,710
FTE	2.00	2.00	2.00
Not Allocated to Organizational Unit or Program	2,299,696	2,953,492	2,922,686
FTE	0.00	0.00	0.00
Total Requirements	5,216,712	8,471,986	8,054,068
Total FTE	17.00	19.00	20.50

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 2023-2024 with staffing increases by a net 1.5 FTE. Property tax rate for FY 2024-25 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 2022-2023	Rate or Amount Imposed This Year 2023-2024	Rate or Amount Approved Next Year 2024-2025
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	\$99,942	\$0
Oregon DEQ Clean Water SRF Loan # R22406	\$103,226	\$0
Oregon DEQ Clean Water SRF Loan # R22407 *	\$360,000	\$180,000
Conservation Resource Center construction loan	\$4,398,000	\$0
Loan to purchase 319-acre forest property	\$637,000	\$0
Total Debt	\$5,598,168	\$180,000

* Loan R22407 qualifies for 50% principal forgiveness, reducing the repayment requirement shown here by 50%.