

GENERAL FUND: RESOURCES



3/1/2025

Historical Data					Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	RESOURCE DESCRIPTION	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				RESOURCES				1
2	2,202,437	2,546,044	2,328,263	Beginning fund balance: Working capital (accrual basis)	2,158,687	2,158,687	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				OTHER RESOURCES				5
6	45,974	0	0	Transfers in to GF from other Funds	0	0	0	6
7	89,923	146,539	80,000	Interest income	100,000	100,000	0	7
8	44,107	696,934	400,000	Grant income to General Fund	75,000	75,000	0	8
9	15,000	11,367	10,000	Other income	17,000	17,000	0	9
10	181,143	141,623	114,616	OWEB/ODA allocations to SWCDs (combined)	119,594	119,594	0	10
11	0	31,053	40,000	Reimbursements	20,000	20,000	0	11
12	4,050	8,155	10,000	Rental/donations received re: farm equipment lent out	10,000	10,000	0	12
13	54,768	55,600	63,750	Support from Partners: WeedWise CWMA (combined)	67,650	67,650	0	13
14	30,000	160,514	142,000	Support from Partners: WeedWise (combined)	116,650	116,650	0	14
15	76,561	79,994	55,000	Support from Partners: other program work (combined)	44,875	44,875	0	15
16	173,971	18,987	20,000	Federal grants-Other	0	0	0	16
17	0	0	0	Sale of equipment/vehicles	0	0	0	17
18	105,389	105,390	105,000	Lease Revenues CRC Office Space	105,000	105,000	0	18
19	3,023,324	4,002,200	3,368,629	Total resources, except taxes to be levied	2,834,456	2,834,456	0	19
20	0	0	3,002,995	Taxes necessary to balance	3,123,722	3,123,722	0	20
21	2,853,736	2,978,627	0	Taxes collected in year levied	0	0	0	21
22	5,877,060	6,980,827	6,371,624	TOTAL RESOURCES	5,958,178	5,958,178	0	22

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

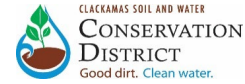
GENERAL FUND: SUMMARY OF REQUIREMENTS



3/1/2025

Historical Data				By Department, and Not Allocated to Any Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				PERSONNEL SERVICES				1
2	372,566	504,378	536,728	District Operations Department	473,576	473,576	0	2
3	444,952	595,510	722,696	Conservation Planning Department	610,735	610,735	0	3
4	405,867	459,734	525,556	WeedWise Department	671,039	671,039	0	4
5	264,855	250,507	250,105	Education & Outreach Department	242,813	242,813	0	5
6	141,963	195,408	206,177	Land Management Department	194,554	194,554	0	6
7	0	0	0	Not Allocated to Any Department	0	0	0	7
8	1,630,203	2,005,537	2,241,262	TOTAL PERSONNEL SERVICES	2,192,717	2,192,717	0	8
9	17.00	19.00	20.50	TOTAL Full-Time Equivalent (FTE)	21.00	20.50	20.50	9
10				MATERIALS AND SERVICES				10
11	205,821	1,024,882	989,333	District Operations Department	342,316	342,316	0	11
12	11,051	14,235	23,062	Conservation Planning Department	130,588	130,588	0	12
13	63,743	48,900	221,580	WeedWise Department	217,328	217,328	0	13
14	71,211	41,577	76,480	Education & Outreach Department	102,978	102,978	0	14
15	225,990	99,443	135,533	Land Management Department	174,350	174,350	0	15
16	158,815	93,604	159,500	Not Allocated to Any Department	180,800	180,800	0	16
17	736,631	1,322,641	1,605,488	TOTAL MATERIALS & SERVICES	1,148,360	1,148,360	0	17
18				CAPITAL OUTLAY				18
19	167,158	279,775	510,000	District Operations Department	300,000	500,000	0	19
20	0	0	0	Conservation Planning Department	0	0	0	20
21	56,992	69,392	0	WeedWise Department	25,000	25,000	0	21
22	0	0	0	Education & Outreach Department	0	0	0	22
23	0	0	50,000	Land Management Department	0	0	0	23
24	0	0	0	Not Allocated to Any Department	0	0	0	24
25	224,150	349,167	560,000	TOTAL CAPITAL OUTLAY	325,000	525,000	0	25
26				DEBT SERVICE				26
27	537,045	527,157	540,000	Not Allocated to Any Department	540,000	540,000	0	27
28	537,045	527,157	540,000	TOTAL DEBT SERVICE	540,000	540,000	0	28
29				SPECIAL PAYMENTS				29
30	108,371	181,666	208,800	Not Allocated to Any Department	243,475	243,475	0	30
31	108,371	181,666	208,800	TOTAL SPECIAL PAYMENTS	243,475	243,475	0	31
32				INTERFUND TRANSFERS				32
33	55,987	287,793	250,000	Transfers to Conservation Grants Fund	11,353	11,353	0	33
34	0	0	0	Transfers to Conservation Loans Fund	150,000	150,000	0	34
35	0	0	0	Transfers to Working Lands Legacy Fund	20,000	20,000	0	35
36	0	0	30,000	Transfers to Building Reserve Fund	30,000	30,000	0	36
37	55,987	287,793	280,000	TOTAL INTERFUND TRANSFERS	211,353	211,353	0	37
38	0	0	0	OPERATING CONTINGENCY	0	0	0	38
39	0	0	0	Ending balance (prior years)	0	0	0	39
40	200,000	200,000	200,000	UNAPPROPRIATED ENDING FUND BALANCE	200,000	200,000	0	40
41	992,264	800,000	909,000	Reserved for future expenditure	1,097,273	897,273	0	41
42	4,484,651	5,673,961	6,544,550	TOTAL REQUIREMENTS	5,958,178	5,958,178	0	42

**GENERAL FUND:
SUMMARY OF REQUIREMENTS**



3/1/2025

Historical Data				By Object Classification	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				PERSONNEL SERVICES				1
2	1,630,203	2,005,537	2,241,262	Salaries, wages, benefits	2,192,717	2,192,717	0	2
3	1,630,203	2,005,537	2,241,262	TOTAL PERSONNEL SERVICES	2,192,717	2,192,717	0	3
4	17.0	19.0	20.5	TOTAL Full-Time Equivalent (FTE)	21.0	20.5	20.5	4
5				MATERIALS AND SERVICES				5
6	280,800	896,733	679,000	Contracted services	396,050	396,050	0	6
7	278,962	162,795	186,614	Occupancy: Rent, utilities, telecomm, storage, maint.	198,066	198,066	0	7
8	146,717	217,154	520,355	Supplies & CWMA	467,544	467,544	0	8
9	30,152	45,959	78,400	Training and travel	86,700	86,700	0	9
10	736,631	1,322,641	1,464,369	TOTAL MATERIALS AND SERVICES	1,148,360	1,148,360	0	10
11				CAPITAL OUTLAY				11
12	100,000	0	75,000	Equipment	25,000	25,000	0	12
13	124,150	279,775	385,000	Leasehold Improvements CRC Office Space	220,000	420,000	0	13
14	56,992	69,392	100,000	Vehicles	80,000	80,000	0	14
15	281,142	349,167	560,000	TOTAL CAPITAL OUTLAY	325,000	525,000	0	15
16				DEBT SERVICE				16
17	170,067	171,086	175,000	ECCF	175,000	175,000	0	17
18	366,978	356,071	365,000	CRC	365,000	365,000	0	18
21	537,045	527,157	540,000	TOTAL DEBT SERVICE	540,000	540,000	0	21
22				SPECIAL PAYMENTS				22
23	144,000	181,666	206,300	Grants to Partners	243,475	243,475	0	23
24	3,000	0	0	Scholarships	0	0	0	24
27	147,000	181,666	206,300	TOTAL SPECIAL PAYMENTS	243,475	243,475	0	27
28				INTERFUND TRANSFERS				28
29	55,987	287,793	250,000	Transfers to Conservation Grants Fund	11,353	11,353	0	29
30	0	0	0	Transfers to Conservation Loans Fund	150,000	150,000	0	30
31	0	0	0	Transfers to Working Lands Legacy Fund	20,000	20,000	0	31
32	0	0	30,000	Transfers to Building Reserve Fund	30,000	30,000	0	32
33	55,987	287,793	280,000	TOTAL INTERFUND TRANSFERS	211,353	211,353	0	33
34	0	0	0	OPERATING CONTINGENCY	0	0	0	34
35	0	0	0	Ending balance (prior years)	0	0	0	35
36	200,000	200,000	200,000	UNAPPROPRIATED ENDING FUND BALANCE	200,000	200,000	0	36
37	992,264	800,000	909,000	Reserved for future expenditure	1,097,273	897,273	0	37
38	4,580,272	5,673,961	6,400,931	TOTAL REQUIREMENTS	5,958,178	5,958,178	0	38

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



3/1/2025

Historical Data				District Operations Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				PERSONNEL SERVICES				1
2	372,566	504,378	536,728	Salaries, wages, benefits	473,576	473,576		2
3	372,566	504,378	536,728	TOTAL PERSONNEL SERVICES	473,576	473,576	0	3
4	4.00	4.00	4.00	TOTAL Full-Time Equivalent (FTE)	4.00	4.00	4.00	4
5				MATERIALS AND SERVICES				5
6	64,661	808,258	495,000	Contracted services	81,750	81,750		6
7	127,639	81,944	114,714	Occupancy & MIS/IT	112,766	112,766		7
8	1,239	109,212	201,558	Supplies	112,300	112,300		8
9	12,283	25,468	36,942	Training and travel	35,500	35,500		9
10	205,821	1,024,882	989,333	TOTAL MATERIALS AND SERVICES	342,316	342,316	0	10
11				CAPITAL OUTLAY				11
12	100,000	0	25,000	Equipment	0	0	0	12
13	67,158	279,775	385,000	Leasehold Improvements	220,000	420,000		13
14	0	0	100,000	Vehicles	80,000	80,000		14
15	167,158	279,775	510,000	TOTAL CAPITAL OUTLAY	300,000	500,000	0	15
16	745,545	1,809,035	2,036,061	DISTRICT OPERATIONS DEPT. TOTAL REQUIREMENTS	1,115,892	1,315,892	0	16

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



3/1/2025

Historical Data				Conservation Planning Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				PERSONNEL SERVICES				1
2	444,952	595,510	722,696	Salaries, wages, benefits	610,735	610,735		2
3	444,952	595,510	722,696	TOTAL PERSONNEL SERVICES	610,735	610,735	0	3
4	5.00	5.00	6.50	TOTAL Full-Time Equivalent (FTE)	6.50	6.50	6.50	4
5				MATERIALS AND SERVICES				5
6	0	0		Contracted services	105,000	105,000		6
7	0	0		Occupancy:				7
8	6,738	6,897	5,000	Supplies	8,588	8,588		8
9	4,313	7,338	18,062	Training and travel	17,000	17,000		9
10	11,051	14,235	23,062	TOTAL MATERIALS AND SERVICES	130,588	130,588	0	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	456,003	609,745	745,758	CONSERVATION PLANNING DEPT. TOTAL REQUIREMENTS	741,323	741,323	0	15

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



3/1/2025

Historical Data				WeedWise Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022 23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				PERSONNEL SERVICES				1
2	405,867	459,734	525,556	Salaries, wages, benefits	671,039	671,039		2
3	405,867	459,734	525,556	TOTAL PERSONNEL SERVICES	671,039	671,039	0	3
4	4.00	6.00	6.00	TOTAL Full-Time Equivalent (FTE)	6.50	6.50	6.50	4
5				MATERIALS AND SERVICES				5
6	33,966	11,250	132,750	CWMA (CG/4C)	151,878	151,878		6
7	2,000	2,000	40,000	Contracted services	20,000	20,000		7
8				Occupancy:				8
9	21,896	29,939	35,500	Supplies	28,950	28,950		9
10	5,881	5,711	13,330	Training and travel	16,500	16,500		10
11	63,743	48,900	221,580	TOTAL MATERIALS AND SERVICES	217,328	217,328	0	11
12				CAPITAL OUTLAY				12
13	0	0	0	Equipment	25,000	25,000	0	13
14	56,992	69,392	0	Vehicles	0	0	0	14
15	56,992	69,392	0	TOTAL CAPITAL OUTLAY	25,000	25,000	0	15
16	526,602	578,026	747,136	WEEDWISE DEPT. TOTAL REQUIREMENTS	913,367	913,367	0	16

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



3/1/2025

Historical Data				Education & Outreach Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				PERSONNEL SERVICES				1
2	264,855	250,507	250,105	Salaries, wages, benefits	242,813	242,813		2
3	264,855	250,507	250,105	TOTAL PERSONNEL SERVICES	242,813	242,813	0	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	40,255	12,863	35,000	Contracted services	42,750	42,750		6
7				Occupancy:				7
8	24,608	24,669	36,947	Supplies	48,028	48,028		8
9	6,348	4,045	4,533	Training and travel	12,200	12,200		9
10	71,211	41,577	76,480	TOTAL MATERIALS AND SERVICES	102,978	102,978	0	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	336,066	292,084	326,585	EDUCATION & OUTREACH DEPT. TOTAL REQUIREMENTS	345,791	345,791	0	15

**GENERAL FUND
REQUIREMENTS
ALLOCATED TO A DEPARTMENT**



3/1/2025

Historical Data				Land Management Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				PERSONNEL SERVICES				1
2	141,963	195,408	206,177	Salaries, wages, benefits	194,554	194,554	0	2
3	141,963	195,408	206,177	TOTAL PERSONNEL SERVICES	194,554	194,554	0	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	173,884	73,612	109,000	Contracted services	146,550	146,550	0	6
7				Occupancy:				7
8	50,778	22,434	21,000	Supplies	22,300	22,300	0	8
9	1,328	3,397	5,533	Training and travel	5,500	5,500	0	9
10	225,990	99,443	135,533	TOTAL MATERIALS AND SERVICES	174,350	174,350	0	10
11				CAPITAL OUTLAY				11
12	0	0	50,000	Equipment/Property	0	0	0	12
13	0	0	0	Vehicles	0	0	0	13
14	0	0	50,000	TOTAL CAPITAL OUTLAY	0	0	0	14
15	367,953	294,851	391,710	LAND MANAGEMENT DEPT. TOTAL REQUIREMENTS	368,904	368,904	0	15

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



3/1/2025

Historical Data				Not Allocated to Any Department	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				PERSONNEL SERVICES Not Allocated				1
2				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	0	0	Contracted services	0	0	0	6
7	151,323	80,851	71,900	Occupancy: Rent, utilities, telecomm, storage, maint.	85,300	85,300	0	7
8	7,492	12,753	87,600	Supplies, Vehicle Maint	95,500	95,500	0	8
9				Travel Training				9
10	158,815	93,604	159,500	TOTAL MATERIALS AND SERVICES	180,800	180,800	0	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	170,067	171,086	175,000	Eagle Creek - Zions Bank NA	175,000	175,000		16
17	366,978	356,071	365,000	CRC Bldg loan P&I: Zions Bank	365,000	365,000		17
20	537,045	527,157	540,000	TOTAL DEBT SERVICE	540,000	540,000	0	20
21				SPECIAL PAYMENTS Not Allocated				21
22	144,000	181,666	206,300	Grants to Partners (Partners' projects & general support)	243,475	243,475		22
23	3,000	0	0	Scholarships/Sponsorships	0	0	0	23
26	147,000	181,666	206,300	TOTAL SPECIAL PAYMENTS	243,475	243,475	0	26
27				INTERFUND TRANSFERS				27
28	55,987	287,793	250,000	Transfers to Conservation Grants Fund	11,353	11,353	0	28
29	0	0	0	Transfers to Conservation Loans Fund	150,000	150,000	0	29
30	0	0	0	Transfers to Working Lands Legacy Fund	20,000	20,000	0	30
31	0	0	30,000	Transfers to Maint Reserve Fund	30,000	30,000	0	31
32	55,987	287,793	280,000	TOTAL INTERFUND TRANSFERS	211,353	211,353	0	32
33	0	0	0	OPERATING CONTINGENCY	0	0	0	33
34				Ending balance (prior years)				34
35	200,000	200,000	200,000	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2025)	200,000	200,000	0	35
36	992,264	800,000	909,000	Reserved for future expenditure	1,097,273	897,273	0	36
37	2,091,111	2,090,220	2,294,800	TOTAL REQUIREMENTS NOT ALLOCATED	2,472,901	2,272,901	0	37

**SPECIAL REVENUE FUND:
CONSERVATION GRANTS FUND**



3/1/2025

Historical Data							Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022- 23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	RESOURCES and REQUIREMENTS			Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				RESOURCES						1
2	136,381	26,316	450,000	Beginning fund balance: Working capital (accrual basis)			351,067	351,067	0	2
3	55,987	337,793	250,000	Transferred from General Fund			11,353	11,353	0	3
4	263,074	287,918	294,075	Federal grants and retained receipts			286,905	286,905	0	4
5	27,500	628,206	3,153	State of Oregon grants and SEP funds			54,992	54,992	0	5
6	11,888	35,000	50,000	Local grants			70,000	70,000	0	6
7	3,116	6,342	10,000	Other grants			0	0	0	7
8	3,317	0	0	Reimbursements			0	0	0	8
9	0	0	0	Interest from bank accounts			0	0	0	9
10	501,263	1,321,575	1,057,228	TOTAL RESOURCES			774,317	774,317	0	10
11				REQUIREMENTS						11
12				Department (Org. Unit)	Object Classification	Detail				12
13	39,146	50,762	125,483	Conservation Planning Dept.	Materials & Services	Grants, cost-share, and contracted services	137,412	137,412	0	13
14	385,802	559,350	679,075	WeedWise Dept.	Materials & Services	Grants and contracted services	486,905	486,905	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	424,948	610,112	804,558	Total Expenses (See note on line 16)			624,317	624,317	0	19
20	0	450,000	2,670	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)			0	0	0	20
21	0	0	250,000	Reserved for future expenditure			150,000	150,000	0	21
22	424,948	1,060,112	1,057,228	TOTAL REQUIREMENTS			774,317	774,317	0	22

**SPECIAL REVENUE FUND:
CONSERVATION LOANS FUND**



3/1/2025

Historical Data				Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024- 25	RESOURCES and REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25
1				RESOURCES			1
2	36,744	41,001	91,744	Beginning fund balance: Working capital (accrual basis)	93,199	93,199	0
3	0	0	0	Transferred from General Fund	150,000	150,000	0
4	0	0	0	Disbursements from DEQ CWSRF loan # R22406: Residential septic repair loans	300,000	300,000	0
5	59,900	166,562	250,000	Disbursements from DEQ CWSRF loan # R22407: Water Quality Loans	0	0	0
6	72,967	40,083	100,000	Loans: principal received from borrowers	95,000	95,000	0
7	0	16	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	169,611	247,662	441,744	TOTAL RESOURCES	638,199	638,199	0
14				REQUIREMENTS			14
15				Department (Org. Unit)	Object Classification	Detail	15
16	0	0	0	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	0
17	59,900	166,562	250,000	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	0
18	22,736	29,176	33,725	Not Allocated to any Dept.	Debt Service (long-term debt)	Repayment of DEQ CWSRF loans	0
19	45,974	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0
20	0	0	0				0
21	0	0	0				0
22	0	0	0				0
23	128,610	195,738	283,725	Total Expenses	504,000	504,000	0
24	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)	0	0	0
25	0	135,985	158,019	Reserved for future expenditure	134,199	134,199	0
26	128,610	331,723	441,744	TOTAL REQUIREMENTS	638,199	638,199	0

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



3/1/2025

Historical Data				Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	RESOURCES and REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25
1				RESOURCES			
2	139,755	142,875	147,972	Beginning fund balance: Working capital (accrual basis)	154,060	154,060	0
3	0	0	0	Earning from temporary investments	0	0	0
4	0	0	0	Transferred from General Fund	20,000	20,000	0
5	3,120	5,485	5,500	Interest	5,000	5,000	0
6	0	0	0	Donations to acquire/maintain land and/or conservation easements	0	0	0
7	0	0	0	Grants to acquire/maintain land and/or conservation easements	0	0	0
8	0	0	0	Loans to acquire/maintain land and/or conservation easements	0	0	0
9	0	0	0		0	0	0
10	0	0	0		0	0	0
11	142,875	148,360	153,472	TOTAL RESOURCES	179,060	179,060	0
12				REQUIREMENTS			
13				Department (Org. Unit) Object Classification Detail			
14	0	0	0	Land Management Dept. Capital Outlay Acquisition of land for conservation & conservation easements	0	0	0
15	0	0	0	Land Management Dept. Materials & Services Transaction fees, recording of easements, surveys, legal fees, bank fees	0	0	0
16	0	0	0	Land Management Dept. Materials & Services Land/easement stewardship & improvements	20,000	20,000	0
17	0	0	0	Not Allocated to a Dept. Debt Service Loan principal & interest	0	0	0
18	0	0	0	Not Allocated to any Dept. Transfers: Inter-fund transfer Transfers to General Fund	0	0	0
19	0	0	0		0	0	0
20	0	0	0		0	0	0
21	0	0	0	Total Expenses	20,000	20,000	0
22	0	0	5,500	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2023)	0	0	0
23	142,875	148,360	147,972	Reserved for future expenditure	159,060	159,060	0
24	142,875	148,360	153,472	TOTAL REQUIREMENTS	179,060	179,060	0

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							
Actual		Revised Adopted Budget Year 2024-25		Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25					
Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24										
1			1	RESOURCES			1				
2			2	Working Capital (accrual basis)	30,000	30,000	0	2			
3		30,000	3	Transferred IN, from other funds	30,000	30,000	0	3			
4			4	Interest	0	0	0	4			
5			5		0	0	0	5			
6			6		0	0	0	6			
7			7		0	0	0	7			
8			8		0	0	0	8			
9			9		0	0	0	9			
10	0	0	10	Total Resources, except taxes to be levied	60,000	60,000	0	10			
11			11					11			
12			12					12			
13	0	0	13	TOTAL RESOURCES	60,000	60,000	-	13			
14			14	REQUIREMENTS **				14			
15			15	Dept	Object Class	Detail		15			
16			16	Dist Ops	M&S			16			
17			17	Land Mgmt	M&S			17			
18			18					18			
19			19					19			
20			20					20			
21			21			0		21			
22			22	Ending balance (prior years)			30,000	30,000	22		
23			23	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	23	
24		30,000	24	RESERVED FOR FUTURE EXPENDITURE			30,000	30,000	0	24	
25	0	0	0	25	TOTAL REQUIREMENTS			60,000	60,000	-	25

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

**RESOURCES
GENERAL FUND
Worksheet**



3/1/2025

Historical Data			RESOURCES	Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1	2,202,437	2,546,044	2,328,263	Beginning fund balance: Working capital (accrual basis)	2,158,687	2,158,687	0 1
2	0	0	0	Previously levied taxes estimated to be received	0	0	0 2
3							3
4				OTHER RESOURCES			4
5	45,974	0	0	Transfers in to GF from other Funds	0	0	0 5
6	89,923	146,539	80,000	Interest income	100,000	100,000	0 6
7	44,107	696,934	400,000	Grant income to General Fund (DEQ OSFAP)	75,000	75,000	0 7
8	15,000	11,367	10,000	CWMA Pull Together & ISEP	17,000	17,000	0 8
9	109,463	67,616	67,616	OWEB/ODA grant: SOW	67,616	67,616	0 9
10	0	28,978	29,000	OWEB/ODA grant: District Operations & Admin	28,978	28,978	0 10
11	71,680	45,029	18,000	OWEB/ODA grant: Clackamas SIA (TA)	23,000	23,000	0 11
12	0	31,053	40,000	NRCS:SNW RCPP	20,000	20,000	0 12
13	4,050	8,155	10,000	Rental/donations received re: farm equipment lent out	10,000	10,000	0 13
14	35,750	40,650	41,250	WeedWise Coop Weed Mgmt Area partners: 4 County	41,650	41,650	0 14
15	14,018	4,950	17,500	WeedWise Coop Weed Mgmt Area partners: Col Gorge	16,000	16,000	0 15
16	5,000	5,000	5,000	WeedWise CWMA partner: BLM for Col Gorge CWMA	10,000	10,000	0 16
17	0	5,000	0	WeedWise CWMA partner: Mt Hood NF for Col Gorge CWMA	0	0	0 17
18	0	0	0		0	0	0 18
19	0	5,000	0	WeedWise CRISP partner: BLM	0	0	0 19
20	0	155,514	107,000	WeedWise Federal Grants: Stewardship	101,650	101,650	0 20
21	30,000	0	35,000	WeedWise CRISP partner: Metro	15,000	15,000	0 21
22	0	0	0	WeedWise Sandy Basin (SBVRC) partner: BLM	0	0	0 22
23	13,083	25,272	0	Local Grants:	9,000	9,000	0 23
24	63,478	54,723	55,000	CREP Technical Assistance Grant:	35,875	35,875	0 24
25	173,971	18,987	20,000	Eagle Creek Thinning	0	0	0 25
26	0	0	0	Sale of equipment/vehicles	0	0	0 26
27	105,389	105,390	105,000	Lease Revenues CRC Office Space	105,000	105,000	0 27
28	3,023,324	4,002,200	3,368,629	Total resources, except taxes to be levied	2,834,456	2,834,456	0 28
29	0	0	3,002,995	Taxes necessary to balance	3,123,722	3,123,722	0 29
30	2,853,736	2,978,627		Taxes collected in year levied			30
31	5,877,060	6,980,827	6,371,624	TOTAL RESOURCES	5,958,178	5,958,178	0 31

Conservation Grants Fund

Clackamas SWCD

Worksheet

This is a special fund

3/1/2025

Historical Data				Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	RESOURCES and REQUIREMENTS	Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25
1				RESOURCES			1
2	136,381	26,316	450,000	Beginning fund balance: Working capital	351,067	351,067	0
3	55,987	287,793	250,000	Transferred from General Fund	11,353	11,353	0
4	0	50,000	0	Prior Grants transferred from General Fund: WeedWise PGE	0	0	0
5	103,405	55,085	50,473	WW BLM grant	20,000	20,000	0
6	132,038	206,172	0	USFS Grants	161,905	161,905	0
7	0	0	0	USFS NPL	60,000	60,000	0
8	17,631	16,637	0	NRCS Assignment of Payment	0	0	0
9	0	0	243,602	USFS RAC	35,000	35,000	0
10	10,000	10,024	0	Other federal grants	10,000	10,000	0
11	0	540,000	0	PGE 3.0	0	0	0
12	0	88,206	3,153	OWEB Small Grants (combined) revenue for this FY	0	0	0
13	27,500	0	0	Other State of Oregon grants	54,992	54,992	0
14	0	35,000	0	Local grant: WeedWise Metro grant: CRBC contracted svcs	20,000	20,000	0
15	11,888	0	50,000	Other local grants --	50,000	50,000	0
16	0	0	10,000	Other grants	0	0	0
17	3,116	6,342	0	USFWS	0	0	0
18	3,317	0	0	Reimbursements from landowners	0	0	0
19	0	0	0	Interest from bank accounts	0	0	0
20	501,263	1,321,575	1,057,228	TOTAL RESOURCES	774,317	774,317	0
21				REQUIREMENTS			21
22				Department (Org. Unit)	Object Classification	Detail	22
23	27,872	0	50,483	Conservation Planning Dept.	Materials & Services	Grants and cost-share to Cooperators (projects)	0
24	0	0	10,000	Conservation Planning Dept.	Materials & Services	Grants to Partners (projects)	0
25	11,273	50,762	65,000	Conservation Planning Dept.	Materials & Services	Contracted services	0
26	0	0	0	WeedWise Dept.	Materials & Services	Grants to Partners (projects)	0
27	385,802	559,350	679,075	WeedWise Dept.	Materials & Services	Contracted services	0
28	0	0	0	District Operations Dept.	Materials & Services	Grants to Partners (projects)	0
29	0	0	0	District Operations Dept.	Materials & Services	Contracted services	0
30		0	0				0
31	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter Fund Transfer	0
32	0	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Inter Fund Transfer	0
33	424,948	610,112	804,558	Total Expenses (See note on line 16)	624,317	624,317	0
34	0	450,000	2,670	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)	0	0	0
35	0	0	250,000	Reserved for future expenditure	150,000	150,000	0
36	424,948	1,060,112	1,057,228	TOTAL REQUIREMENTS	774,317	774,317	0

SPECIAL REVENUE FUND
Conservation Loans Fund

Clackamas SWCD

Worksheet

This is a *special fund*

3/1/2025

Historical Data							Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	RESOURCES and REQUIREMENTS			Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				RESOURCES						1
2	36,744	41,001	91,744	Beginning fund balance: Working capital (accrual basis)			93,199	93,199	0	2
3	0	0	0	Transferred from General Fund			150,000	150,000	0	3
4	0	0	0	Disbursements from DEQ CWSRF loan # R22408: Residential septic repair loans			300,000	300,000	0	4
5	59,900	166,562	250,000	Disbursements from DEQ CWSRF loan # R22407: Conservation loans and septic repair loans			0	0	0	5
6	2,912	40,083	0	Conservation loans: principal received from borrowers			0	0	0	6
7	0	16	0	Conservation loans: interest received from borrowers			0	0	0	7
8	70,055	0	100,000	Septic system repair loans: principal recv'd from borrowers			95,000	95,000	0	8
9	0	0	0	DEQ Grant (Principal Forgiveness)			0	0	0	9
10	0	0	0	Interest from bank accounts			0	0	0	10
14		0	0				0	0	0	14
15	169,611	247,662	441,744	TOTAL RESOURCES			638,199	638,199	0	15
16				REQUIREMENTS						16
17				Department (Org. Unit)	Object Classification	Detail				17
18	0	0	0	Conservation Planning Dept.	Materials & Services	Contracted Services: Conservation loans to borrowers	50,000	50,000	0	18
19	59,900	166,562	250,000	District Operations Dept.	Materials & Services	Contracted Services: Residential septic repair loans to borrowers	300,000	300,000	0	19
20	15,919	16,197	18,000	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22405: principal + interest + fees	103,000	103,000	0	20
21	6,817	12,979	15,725	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22406: principal + interest + fees	16,000	16,000	0	21
22	0	0	0	Not Allocated to any Dept.	Debt Service (long-term debt)	DEQ CWSRF loan # R22407: principal + interest + fees	35,000	35,000	0	22
23	45,974	0	0	Not Allocated to any Dept.	Transfers: Inter-fund transfer	Transfer to General Fund	0	0	0	23
26										26
27	128,610	195,738	283,725	Total Expenses			504,000	504,000	0	27
28	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2023)			0	0	0	28
29	0	135,985	158,019	Reserved for future expenditure			134,199	134,199	0	29
30	128,610	331,723	441,744	TOTAL REQUIREMENTS			638,199	638,199	0	30

Working Lands Legacy Fund

Worksheet

Clackamas SWCD

3/1/2025

Historical Data							Budget for Fiscal Year 2025-26			
	Actual 2nd Preceding Year 2022-23	Actual 1st Preceding Year 2023-24	Revised Adopted Budget Year 2024-25	RESOURCES and REQUIREMENTS			Budget Proposed 04/01/25	Budget: Committee For Approval 04/22/25	Budget: Board For Adoption 05/20/25	
1				RESOURCES						1
2	139,755	142,875	147,972	Beginning fund balance: Working capital (accrual basis)			154,060	154,060	0	2
3	0	0	0	Earning from temporary investments			0	0	0	3
4	0	0	0	Transferred from General Fund			20,000	20,000	0	4
5	3,120	5,485	5,500	Interest			5,000	5,000	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	142,875	148,360	153,472	TOTAL RESOURCES			179,060	179,060	0	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	Professional Services	20,000	20,000	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			20,000	20,000	0	22
23	0	0	5,500	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-Nov 2023)			0	0	0	23
24	142,875	148,360	147,972	Reserved for future expenditure			159,060	159,060	0	24
25	142,875	148,360	153,472	TOTAL REQUIREMENTS			179,060	179,060	0	25