

## 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 20, 2025**, at 4:00 pm in person or virtual link. 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, 2025, 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](mailto:clapp@conservationdistrict.org). The deadline for written comments is **May 20, 2025**, 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](mailto:clapp@conservationdistrict.org)

#### FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2023-2024	Adopted Budget-Revised This Year: 2024-2025	Approved Budget Next Year: 2025-2026
1. Beginning Fund Balance/Net Working Capital	2,756,236	3,017,979	2,787,013
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3. Federal, State & All Other Grants, Gifts, Allocations & Donations	2,111,118	1,152,594	835,666
4. Revenue from Bonds & Other Debt	166,562	250,000	300,000
5. Interfund Transfers / Internal Service Reimbursements	287,793	280,000	211,353
6. All Other Resources Except Current Year Property Taxes	348,087	350,500	352,000
7. Current Year Property Taxes Estimated to be Received	2,978,627	3,002,995	3,123,722
<b>8. Total Resources</b>	<b>8,648,424</b>	<b>8,054,068</b>	<b>7,609,754</b>

#### FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	2,005,537	2,241,262	2,192,717
10. Materials & Services	2,099,315	2,518,927	2,142,677
11. Capital Outlay	349,167	560,000	525,000
12. Debt Service	556,333	573,725	694,000
13. Interfund Transfers	287,793	280,000	211,353
14. Contingencies	0	0	0
15. Special Payments	181,666	206,300	243,475
16. Unappropriated Ending Balance & Reserved for Future Expenditure	1,734,345	1,673,161	1,600,532
<b>17. Total Requirements</b>	<b>7,214,156</b>	<b>8,053,375</b>	<b>7,609,754</b>

#### 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.	1,975,597	2,286,061	1,615,892
FTE	4.00	4.00	4.00
Conservation Planning Dept.	660,507	871,241	928,735
FTE	5.00	6.50	6.50
WeedWise Dept.	1,137,376	1,426,211	1,400,272
FTE	6.00	6.00	6.50
Education & Outreach Dept.	292,084	326,585	345,791
FTE	2.00	2.00	2.00
Land Management Dept.	294,851	391,710	388,904
FTE	2.00	2.00	2.00
Not Allocated to Organizational Unit or Program	2,853,741	2,925,186	2,930,160
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>7,214,156</b>	<b>8,226,994</b>	<b>7,609,754</b>
<b>Total FTE</b>	<b>19.00</b>	<b>20.50</b>	<b>21.00</b>

**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 2024-2025, adjusted for inflation, with staffing increases by a net 0.5 FTE. Property tax rate levied for FY 2025-26 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 2023-2024	Rate or Amount Imposed This Year 2024-2025	Rate or Amount Approved Next Year 2025-2026
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 Principal 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	\$81,362	\$0
Oregon DEQ Clean Water SRF Loan # R22406	\$91,049	\$0
Oregon DEQ Clean Water SRF Loan # R22407	\$274,681	\$0
Oregon DEQ Clean Water SRF Loan # R22408	\$0	\$200,000
Conservation Resource Center construction loan	\$4,159,000	\$0
Loan to purchase 319-acre forest property	\$484,000	\$0
<b>Total Debt</b>	<b>\$5,090,092</b>	<b>\$200,000</b>