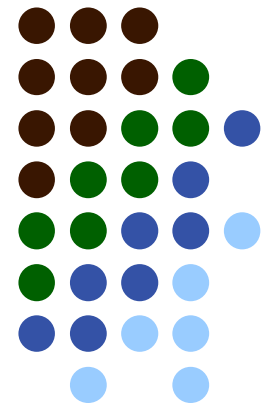


# FY 2014-2015 Approved Budget



Budget Hearing: May 20, 2014



*Good Dirt! Clean Water!*



## MISSION

We help people use natural resources sustainably today and for future generations

## VISION

Our District is a place where communities, environments, and economy thrive together

*Source: Master Plan (August 2008)*

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# Our operating priorities



- The District is a service agency
- We provide technical assistance to resource users in Clackamas County
- We provide financial assistance to many landowners and conservation partners to advance the District's mission and vision
- We save and invest so we can provide better service and programs in the future

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## Changes from FY 2013-2014

## Approved budget for FY 2014-2015



### ● New

- One position added to WeedWise program
- Land Management Department is created
- Working Lands Legacy Fund is created

### ● Increases

- Tax levy rate increases from 4.9¢/\$1,000 to 5¢
- Anticipated tax revenue increases
- Personnel costs are higher

### ● Decreases

- Conservation Fund resources are lower

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# Approved budget

## Four funds



- General Fund
  - 4.0 FTE in District Operations Department
  - 9.5 FTE in Conservation Services Department
  - 0.0 FTE in new Land Management Department
- Conservation Fund (special revenue fund)
- Building Reserve Fund (reserve fund)
- Working Lands Legacy Fund (special revenue fund)

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# Approved budget

## General Fund: page 2



Expenditures	2013-2014	2014-2015
Personnel Services	\$1,168,635	\$1,281,696
Materials and Services	\$368,800	\$406,215
Capital Outlay	\$25,000	\$70,200
Debt Service	\$0	\$0
Transfers to other funds	\$690,000	\$657,000
Contingency	\$60,000	\$0
Unappropriated ending fund balance	\$1,017,502	\$1,060,461

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# Approved budget

## Conservation Fund priorities

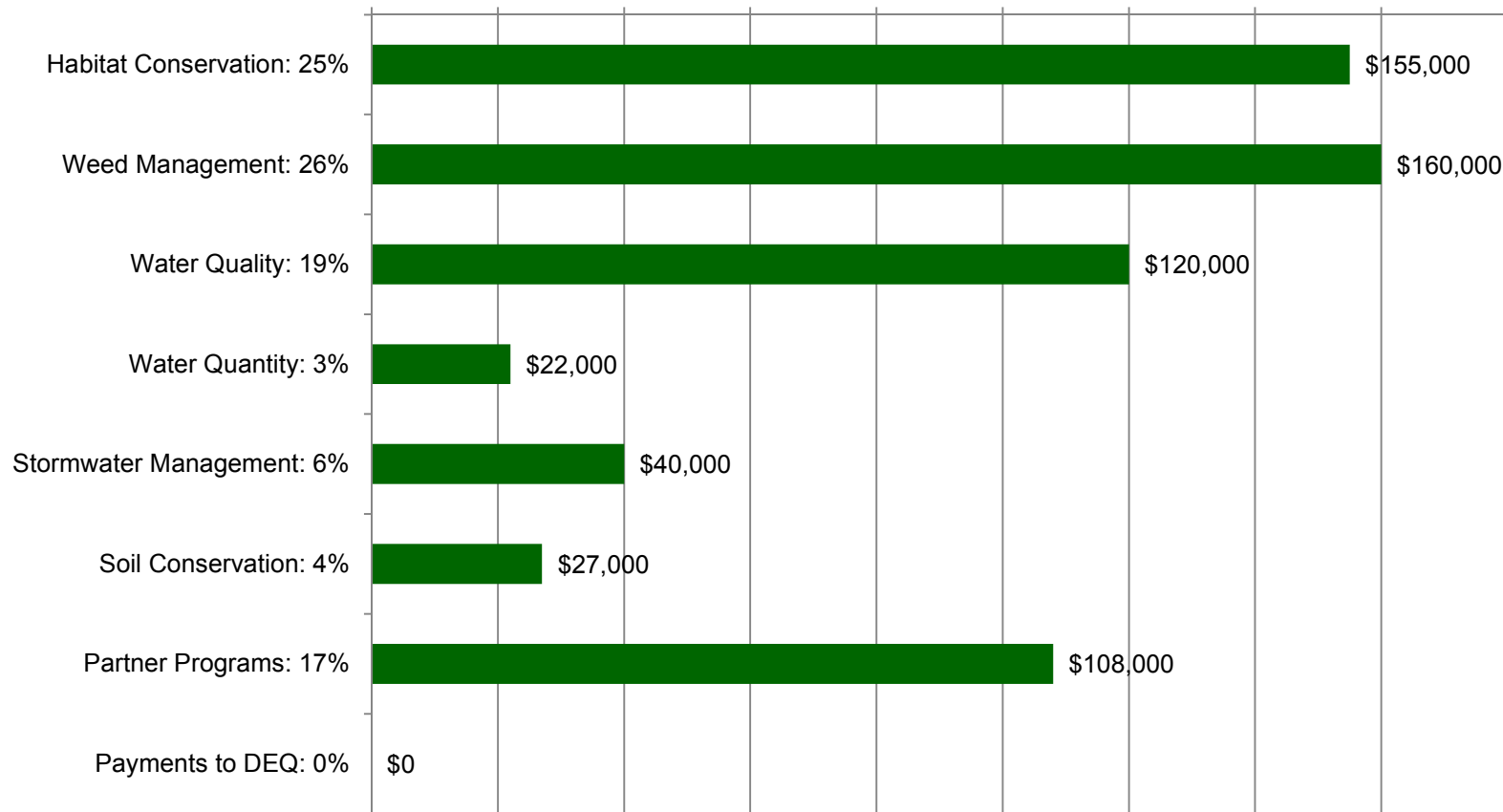


- Improve/protect water quality and quantity
- Restore wildlife habitat
- Manage invasive weeds
- Support partner programs
- Conserve working lands (new fund)

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# Approved budget

# Conservation Fund categories



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# Approved budget

# Conservation Fund changes between years



Category	FY 2013-2014 (adopted)	FY 2014-2015 (proposed)	Change
Wildlife Habitat Conservation	\$190,000	\$155,000	(\$35,000)
Invasive Weed Management	\$163,000	\$160,000	(\$3,000)
Water Quality	\$192,619	\$120,000	(\$72,619)
Water Quantity	\$42,613	\$22,000	(\$20,613)
Stormwater Management	\$60,000	\$40,000	(\$20,000)
Soil Conservation	\$60,000	\$27,000	(\$33,000)
Partner Programs	\$107,000	\$108,000	\$1,000
Payments to DEQ	\$0	\$0	\$0

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