| FORM | LB-20 |
|-------------|--------------|
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GENERAL FUND: RESOURCES

CONSERVATION
DISTRICT

Page 1

| _ | | | | KLOOOKOLO | Good dirt | . Clean water. | 3/21/2016 | |
|----|-----------------------------------|---|---------------------------------------|---|-------------------------------|----------------------------|------------------------------|----|
| | | Historical Data | 1 | | Budget | for fiscal year | 2016-17 | |
| | Actual 2nd Preceding Year 2013/14 | Actual 1st Preceding Year 2014/15 | Adopted Revised Budget Year 2015/16 | RESOURCE DESCRIPTION | Proposed by Budget Officer | Approved by Budget Cmte | Adopted by Governing Body | |
| 1 | | | | RESOURCES | | | | 1 |
| 2 | 0 | 0 | 0 | Beginning fund balance: Cash on hand (cash basis) or | 0 | 0 | 0 | 2 |
| 3 | 1,541,923 | 1,351,366 | 1,473,592 | Beginning fund balance: Working capital (accrual basis) | 975,736 | 0 | 0 | 3 |
| 4 | 0 | 0 | 0 | Previously levied taxes estimated to be received | 0 | 0 | 0 | 4 |
| 5 | 0 | 0 | 0 | | 0 | 0 | 0 | 5 |
| 6 | | | | OTHER RESOURCES | | | | 6 |
| 7 | 7,505 | 7,153 | ., | Interest income | 7,500 | 0 | 0 | 7 |
| 8 | 3,000 | 3,851 | 5,342 | Grant income to General Fund | 0 | 0 | 0 | 8 |
| 9 | 0 | 0 | | Cash to accrual conversion adjustment | 0 | 0 | 0 | 9 |
| 10 | 0 | 0 | , | Other income | 0 | 0 | 0 | 10 |
| 11 | 70,930 | 70,930 | | OWEB/ODA allocations to SWCDs (combined) | 72,674 | 0 | 0 | 11 |
| 12 | 0 | 0 | | Water Environment Services | 0 | 0 | 0 | 12 |
| 13 | 1,911 | 1,331 | · · · · · · · · · · · · · · · · · · · | Reimbursements | 0 | 0 | 0 | 13 |
| 14 | 835 | 200 | | Rental/donations received re: farm equipment lent out | 3,300 | 0 | 0 | 14 |
| 15 | 0 | 31,037 | | Support from Partners: WeedWise (combined) | 509,250 | 0 | 0 | 15 |
| 16 | 0 | 20,000 | | Support from Partners: other program work (combined) | 0 | 0 | 0 | 16 |
| 17 | 1,626,104 | 1,485,868 | | Total resources, except taxes to be levied | 1,568,460 | 0 | 0 | 17 |
| 18 | 0 | 0 | , , | Taxes necessary to balance | 2,127,422 | 0 | 0 | 18 |
| 19 | 1,873,872 | 1,995,555 | | Taxes collected in year levied | 0 | 0 | 0 | 19 |
| 20 | 3,499,976 | 3,481,423 | 3,809,638 | TOTAL RESOURCES | 3,695,882 | 0 | 0 | 20 |

NOTE: Since FY 2012-13, the District's financial accounting and audits have been done on an accrual basis. Accrual basis is a method of accounting that recognizes transactions when they occur. <u>Budgets</u> prior to FY 2015-16 were prepared on a cash basis. Cash basis recognizes revenues when received, and expenditures are accounted for only when paid. Budgets beginning with FY 2015-16 are prepared on an accrual basis.

FORM LB-30

GENERAL FUND: SUMMARY OF EXPENDITURES



| | | | | | Good di | rt. Clean water. | 3/21/2016 | 1 | | |
|----|-----------------|-----------------|-----------------|--|----------------|--------------------------------|----------------------|----------|--|--|
| | | | | By Department, and Expenditures Not Allocated to | | | | | | |
| | Historical Data | | | | | Budget for fiscal year 2016-17 | | | | |
| | Actual | Actual | Adopted Revised | Any Department, onewing rotals | Бийдег | ioi iiscai year | 2010-17 | \vdash | | |
| | 2nd Preceding | 1st Preceding | Budget | REQUIREMENTS DESCRIPTION | Proposed by | Approved by | Adopted by Governing | | | |
| | Year 2013/14 | Year 2014/15 | Year 2015/16 | REQUIREMENTS DESCRIPTION | Budget Officer | Budget Cmte | Body | | | |
| 1 | Teal 2013/14 | Teal 2014/13 | Teal 2013/10 | PERSONNEL SERVICES | | | | 1 | | |
| 2 | 360,949 | 352,426 | 359 763 | District Operations Department | 404,000 | 0 | 0 | 2 | | |
| 3 | 761,936 | 815,350 | | Conservation Services Department | 987,000 | 0 | 0 | 3 | | |
| 4 | 0 | 010,000 | | Land Management Department | 0 0 | 0 | 0 | 4 | | |
| 5 | <u> </u> | 0 | 0 | Not Allocated to Any Department | 0 | 0 | 0 | 5 | | |
| 6 | 1,122,885 | 1,167,776 | 1,255,629 | TOTAL PERSONNEL SERVICES | 1,391,000 | 0 | 0 | 6 | | |
| 7 | 14.00 | 13.50 | 13.50 | TOTAL FTE count for FY 16-17: 14.5 | 14.50 | 0.00 | 0.00 | 7 | | |
| 8 | | 10100 | 10100 | MATERIALS AND SERVICES | | | | 8 | | |
| 9 | 159,409 | 119,785 | 201,099 | District Operations Dept. | 207,785 | 0 | 0 | 9 | | |
| 10 | 155,983 | 155,036 | | Conservation Services Dept. | 372,100 | 0 | 0 | 10 | | |
| 11 | 0 | 73,979 | | Land Management Dept. | 34,000 | 0 | 0 | | | |
| 12 | | 0 | 0 | Not Allocated to Any Department | 0 | 0 | 0 | 12 | | |
| 13 | 315,392 | 348,800 | 474,423 | TOTAL MATERIALS & SERVICES | 613,885 | 0 | 0 | 13 | | |
| 14 | , | , | , | CAPITAL OUTLAY | , | | | 14 | | |
| 15 | 17,620 | 15,818 | 4,082 | District Operations Dept. | 5,000 | 0 | 0 | 15 | | |
| 16 | 2,713 | 43,027 | 4,781 | Conservation Services Dept. | 8,100 | 0 | 0 | 16 | | |
| 17 | 0 | 2,170 | 5,000 | Land Management Dept. | 0 | 0 | 0 | 17 | | |
| 18 | | 0 | | Not Allocated to Any Department | 0 | 0 | 0 | 18 | | |
| 19 | 20,333 | 61,015 | 13,863 | TOTAL CAPITAL OUTLAY | 13,100 | 0 | 0 | 19 | | |
| 20 | | | | DEBT SERVICE | | | | 20 | | |
| 21 | 0 | 0 | 0 | | 0 | 0 | 0 | 21 | | |
| 22 | 0 | 0 | 0 | | 0 | 0 | 0 | 22 | | |
| 23 | 0 | 0 | 0 | | 0 | 0 | 0 | 23 | | |
| 24 | 0 | 0 | 0 | | 0 | 0 | 0 | 24 | | |
| 25 | 0 | 0 | 0 | TOTAL DEBT SERVICE | 0 | 0 | 0 | 25 | | |
| 26 | | | | TRANSFERRED TO OTHER FUNDS | | | | 26 | | |
| 27 | 590,000 | 321,942 | 1,110,000 | Transfer to Conservation Grants Fund | 380,000 | 0 | 0 | 27 | | |
| 28 | New Fund FY1617 | New Fund FY1617 | New Fund FY1617 | Transfer to Conservation Loan Fund | 0 | 0 | 0 | 28 | | |
| 29 | New Fund FY1415 | 75,000 | 0 | Transfer to Working Lands Legacy Fund | 39,500 | 0 | 0 | 29 | | |
| 30 | 100,000 | 110,376 | 0 | Transfer to Building Reserve Fund | 45,000 | 0 | 0 | 30 | | |
| 31 | 690,000 | 507,318 | 1,110,000 | TOTAL TRANSFERS | 464,500 | 0 | 0 | | | |
| 32 | 0 | 0 | | OPERATING CONTINGENCY | 0 | 0 | 0 | 32 | | |
| 33 | 1,351,366 | 0 | 0 | Ending balance (prior years) | 0 | 0 | 0 | 33 | | |
| 34 | 0 | 1,473,592 | 955,723 | UNAPPROPRIATED ENDING FUND BALANCE | 842,052 | 0 | 0 | 34 | | |
| 35 | | 0 | 0 | Reserved for future expenditure | 345,000 | 0 | 0 | 35 | | |
| 36 | 3,499,976 | 3,558,500 | 3,809,638 | TOTAL REQUIREMENTS | 3,669,537 | 0 | 0 | 36 | | |

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GENERAL FUND: SUMMARY OF EXPENDITURES



| | | | | SUMMARY OF EXPENDITURES | O DIST | ΓRICT irt. Clean water. | 3/21/2016 | | |
|----------|---|---|---|--|-------------------------------|----------------------------|------------------------------|----------|--|
| | | Historical Data | | By Object Classification, Showing Details | Budget | for fiscal year | 2016-17 | | |
| | Actual 2nd Preceding Year 2013/14 | Actual 1st Preceding Year 2014/15 | Adopted Revised Budget Year 2015/16 | REQUIREMENTS DESCRIPTION | Proposed by Budget Officer | Approved by Budget Cmte | Adopted by Governing Body | | |
| 1 | | | | PERSONNEL SERVICES | | | | 1 | |
| 2 | 805,650 | 844,704 | | Salaries and wages | 968,200 | 0 | 0 | _ | |
| 3 | 85,593 | 87,074 | | Payroll liabilities (District share of taxes) | 99,500 | 0 | 0 | | |
| 4 | 163,425 | 173,234 | | Employee benefits | 214,800 | 0 | 0 | _ | |
| 5 | 56,048 | 59,621 | 56,850 | Deferred compensation - Employer contribution | 69,600 | 0 | 0 | | |
| 6 | 12,169 | 2,936 | | Temporary employees & interns | 0 | 0 | 0 | | |
| 7 | 0 | 0 | | COLAs and merit increases for staff | 38,900 | 0 | 0 | 7 | |
| 8 | 0 | 0 | | Compensated absences (annual leave) | 0 | 0 | 0 | | |
| 9 | 0 | 207 | | Salary adjustments (includes related taxes & def comp) | 0 | 0 | 0 | 9 | |
| 10 | 1,122,885 13.00 | 1,167,776 13.50 | 1,255,629 13.50 | TOTAL PERSONNEL SERVICES Total FTE count for FY 16-17 is 14.5 | 1,391,000 14.50 | 0.00 | 0.00 | 10 11 | |
| 11 | 13.00 | 13.50 | 13.50 | MATERIALS AND SERVICES | 14.50 | 0.00 | 0.00 | | |
| 12 | 45,775 | 81,741 | 166 690 | Contracted services | 235,000 | 0 | 0 | 12 | |
| 13 14 | 45,775 | 01,741 | | Partner support | 73,000 | 0 | 0 | _ | |
| 15 | 109,441 | 93,384 | | Rent, utilities, telecomm, storage, maint. | 110,145 | 0 | 0 | | |
| 16 | 13,010 | 19,841 | | Fuel/maint/repair of District vehicles/equipment | 23,640 | 0 | 0 | | |
| 17 | 2,512 | 6,304 | | Rent space: meetings, workshops, events | 36,745 | 0 | 0 | | |
| 18 | 7,238 | 11,489 | | Insurance | 16,200 | 0 | 0 | 18 | |
| 19 | 11,108 | 23,543 | | Office/farm supplies & non-capitalized equipment | 15,400 | 0 | 0 | 19 | |
| 20 | 40,068 | 17,528 | 21 443 | Program supplies | 17,000 | 0 | 0 | 20 | |
| 21 | 3,337 | 1,805 | 1 479 | Postage/delivery | 5,600 | 0 | 0 | | |
| 22 | 3,807 | 4,533 | 10,009 | Printing, production | 13,500 | 0 | 0 | | |
| 23 | 8,251 | 2,471 | 11 342 | Media, advertising, marketing | 8,500 | 0 | 0 | | |
| 24 | 21,620 | 29,318 | | Dues, subscriptions, licenses | 33,200 | 0 | 0 | 24 | |
| 25 | 21,858 | 26,059 | | Staff training and related expenses | 23,200 | 0 | 0 | _ | |
| 26 | 6,924 | 7,296 | | Director training and related expenses | 8,000 | 0 | 0 | | |
| 27 | 7,341 | 4,721 | | Staff transportation & related expenses (not training related) | 7,600 | 0 | 0 | | |
| 28 | 3,083 | 7,073 | | Director business expenses | 7,000 | 0 | 0 | | |
| 29 | 5,533 | 6,439 | | Volunteer/cooperator recognition | 0 | 0 | 0 | | |
| 30 | 486 | 1,255 | 3,770 | Bank fees, interest paid | 2,500 | 0 | 0 | | |
| 31 | 4,000 | 4,000 | 4,000 | Scholarships | 4,000 | 0 | 0 | 31 | |
| 32 | 315,392 | 348,800 | 474,423 | TOTAL MATERIALS AND SERVICES | 640,230 | 0 | 0 | 32 | |
| 33 | | | | CAPITAL OUTLAY | | | | 33 | |
| 34 | 7,002 | 21,938 | 5,863 | Office equipment/capitalized building repairs | 5,000 | 0 | 0 | 34 | |
| 35 | 13,331 | 13,619 | 8,000 | Field equipment | 8,100 | 0 | 0 | | |
| 36 | 0 | 25,458 | | Vehicles | 0 | 0 | 0 | | |
| 37 | 20,333 | 61,015 | 13,863 | TOTAL CAPITAL OUTLAY | 13,100 | 0 | 0 | 37 | |
| 38 | | | | DEBT SERVICE | | | | 38 | |
| 39 | 0 | 0 | 0 | | 0 | 0 | 0 | | |
| 40 | 0 | 0 | 0 | | 0 | 0 | 0 | 40 | |
| 41 | 0 | 0 | 0 | | 0 | 0 | 0 | 41 | |
| 42 | 0 | 0 | 0 | | 0 | 0 | 0 | 42 | |
| 43 | 0 | 0 | 0 | TOTAL DEBT SERVICE | 0 | 0 | 0 | | |
| 44 | | | | TRANSFERRED TO OTHER FUNDS | | | | 44 45 | |
| 45 | 590,000 | 321,942 | | Transfer to Conservation Grants Fund | 380,000 | 0 | 0 | 45 | |
| 46 | New Fund FY1617 | New Fund FY1617 | | Transfer to Conservation Loan Fund | 0 | 0 | 0 | | |
| 47 | New Fund FY1415 | 75,000 | | Transfer to Working Lands Legacy Fund | 39,500 | 0 | 0 | | |
| 48 | 100,000 | 110,376 | | Transfer to Building Reserve Fund | 45,000 | 0 | 0 | | |
| 49 | 690,000 | 507,318 | 1,110,000 | TOTAL TRANSFERS | 464,500 | 0 | 0 | | |
| 50 | 0 | 0 | 0 | OPERATING CONTINGENCY | 0 | 0 | | 50 | |
| 51 | 1,351,366 | , .== == . | <u></u> | Ending balance (prior years) | 0 | 0 | 0 | 51 | |
| 52 | | 1,473,592 | | UNAPPROPRIATED ENDING FUND BALANCE | 842,052 | 0 | | 52 | |
| 53 | | 0 | | Reserved for future expenditure | 345,000 | 0 | | 53 | |
| 54 | 3,499,976 | 3,558,500 | 3,809,638 | TOTAL REQUIREMENTS | 3,695,882 | 0 | 0 | 54 | |

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GENERAL FUND: DETAILED EXPENDITURES



| 3/21/2016 |
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| | | | | DETAILED EXPENDITURES | Good dir | t. Clean water. | 3/21/2016 | |
|----------|-------------------------|-----------------|-----------------|--|---------------------------|-----------------|----------------------|----------|
| | Historical Data | | | District Operations Department | Budget for fiscal year 20 | | :016-17 | |
| | Actual | Actual | Adopted Revised | · | | | | |
| | 2nd Preceding | 1st Preceding | Budget | REQUIREMENTS DESCRIPTION | Proposed by | Approved by | Adopted by Governing | J |
| | Year 2013/14 | Year 2014/15 | Year 2015/16 | · | Budget Officer | Budget Cmte | Body | |
| 1 | | | | PERSONNEL SERVICES | | | | 1 |
| 2 | 260,283 | 260,588 | 243.069 | Salaries and wages | 278,300 | | | 2 |
| 3 | 27,390 | 26,993 | | Payroll liabilities (District share of taxes) | 28,600 | | | 3 |
| 4 | 54,702 | 44,387 | | Employee benefits | 65,000 | | | 4 |
| 5 | 18,574 | 20,252 | 16 436 | Deferred compensation - Employer contribution | 20,900 | | | 5 |
| 6 | 0 | | | Temporary Employees & Interns | 0 | | | 6 |
| 7 | Ü | | | COLAs and merit increases for staff (incl taxes & def comp) | 11,200 | | | 7 |
| 8 | | | 10,000 | Compensated absences (annual leave) | 0 | | | 8 |
| 9 | | 207 | | Salary adjustments (includes related taxes & def comp) | 0 | | | 9 |
| 10 | 360,949 | 352,426 | 359,763 | TOTAL PERSONNEL SERVICES | 404,000 | 0 | 0 | |
| 11 | 4.00 | 4.00 | 3.50 | Total FTE count for FY 16-17 is 4.0 | 4.00 | | | 11 |
| 12 | | | 0.00 | MATERIALS AND SERVICES | | | | 12 |
| 13 | 29,746 | 21,104 | 81 680 | Contracted services | 85,000 | | | 13 |
| 14 | 0 | 21,104 | - / | Partner support | 15,000 | | | 14 |
| 15 | 39,072 | 22,398 | | Rent, utilities, telecomm, storage, maintenance | 30,345 | | | 15 |
| 16 | 6,835 | 11,542 | | Fuel/maint/repair of District vehicles/equipment | 11,940 | | | 16 |
| 17 | 0,833 | 11,072 | | Rent space: meetings, workshops, events | 4,000 | | | 17 |
| 18 | 2,389 | 8,900 | | Insurance | 9,000 | | | 18 |
| 19 | 5,410 | 3,858 | | Office supplies & non-capitalized equipment | 5,000 | | | 19 |
| 20 | 22,224 | 790 | | Program supplies & non-capitalized equipment | 2,000 | | | 20 |
| | 1,906 | 398 | | Postage/delivery | 1,000 | | | 21 |
| 21 | 1,147 | 3,862 | | Printing, production | 3,000 | | | 21 |
| | 1,147 | 1,164 | | Media, advertising, marketing | 2,000 | | | _ |
| 23 | | | | Dues, subscriptions, licenses | , | | | 23 |
| 24 | 17,835 9,743 | 14,821 | - 1 - | ,, | 15,000 5.000 | | | 24 |
| 25 | | 7,802 | | Staff training and related expenses | -, | | | 25 |
| 26 | 6,924 | 7,296 | | Director training and related expenses | 8,000 | | | 26 |
| 27 | 1,890 3,083 | 1,392 | | Staff transportation & related expenses (not training related) | 2,000 | | | 27 |
| 28 | | 7,073 | | Director business expenses | 7,000 | | | 28 |
| 29 | 5,295 | 6,439 | | Volunteer/Board/staff/cooperator recognition | 2,500 | | | 29 |
| 30 | 486 | 945 | | Bank fees, interest paid | , | | | 30 |
| 31 32 | 4,000 159,409 | 119,785 | 201,099 | Scholarships TOTAL MATERIALS AND SERVICES | 207,785 | 0 | 0 | 31 |
| - | 159,409 | 119,700 | 201,099 | CAPITAL OUTLAY | 201,705 | U | U | _ |
| 33 | 4.000 | 45.004 | 4.000 | | 5.000 | | | 33 |
| 34 | 4,289 | 15,681 | | Office equipment | 5,000 | | | 34 |
| 35 | 13,331 | 0 137 | | Field equipment Vehicles | 0 | | | 35 |
| 36 37 | 17,620 | 15,818 | 4,082 | Venicies TOTAL CAPITAL OUTLAY | 5, 000 | 0 | 0 | 36 37 |
| - | 17,620 | 15,010 | 4,002 | | 5,000 | U | U | _ |
| 38 | | | | DEBT SERVICE | | | | 38 |
| 39 | | | | | | | | 39 |
| 40 | | | | | | | | 40 |
| 41 | | | | | | | | 41 |
| 42 | • | | ^ | TOTAL DEDT OF DUTCE | | | _ | 42 |
| 43 | 0 | 0 | 0 | | 0 | 0 | 0 | _ |
| 44 | | | _ | TRANSFERRED TO OTHER FUNDS | | | | 44 |
| 45 | 0 | 0 | | Transfer to Conservation Grants Fund | 0 | 0 | 0 | _ |
| 46 | New Fund FY1617 | New Fund FY1617 | | Transfer to Conservation Loan Fund | 0 | 0 | 0 | _ |
| 47 | 0 | 0 | | Transfer to Working Lands Legacy Fund | 0 | 0 | 0 | |
| 48 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 49 | 0 | 0 | 0 | TOTAL TRANSFERS | 0 | 0 | 0 | |
| 50 | | | | OPERATING CONTINGENCY | 0 | 0 | 0 | |
| 51 | 537,978 | 488,028 | 564,944 | TOTAL EXPENDITURES | 616,785 | 0 | 0 | 51 |
| 52 | | | | Ending balance (prior years) | | | | 52 |
| 53 | | | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 0 | 53 |
| 54 | | 0 | 0 | Reserved for future expenditure | 0 | 0 | 0 | 54 |
| 55 | 537,978 | 488,028 | | TOTAL REQUIREMENTS | 616,785 | 0 | 0 | |

| | 3-31 |
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GENERAL FUND: DETAILED EXPENDITURES



| | | | | DETAILED EXPENDITURES | DIST Good dir | RICT t. Clean water. | 3/21/2016 | |
|----|---|---|---|--|--------------------------------|----------------------------|------------------------------|----|
| | | Historical Data | | Conservation Services Department | Budget for fiscal year 2016-17 | | | |
| | Actual 2nd Preceding Year 2013/14 | Actual 1st Preceding Year 2014/15 | Adopted Revised Budget Year 2015/16 | REQUIREMENTS DESCRIPTION | Proposed by Budget Officer | Approved by Budget Cmte | Adopted by Governing Body | |
| 1 | | | | PERSONNEL SERVICES | | | | 1 |
| 2 | 545,367 | 584,116 | 648,210 | Salaries and wages | 689,900 | 0 | 0 | 2 |
| 3 | 58,203 | 60,081 | 63,923 | Payroll liabilities (District share of taxes) | 70,900 | 0 | 0 | |
| 4 | 108,723 | 128,847 | 127,319 | Employee benefits | 149,800 | 0 | 0 | 4 |
| 5 | 37,474 | 39,370 | | Deferred compensation - Employer contribution | 48,700 | 0 | 0 | 5 |
| 6 | 12,169 | 2,936 | | Temporary employees & interns | 0 | 0 | 0 | |
| 7 | | 0 | | COLAs and merit increases for staff (incl taxes & def comp) | 27,700 | 0 | 0 | |
| 8 | | | | Compensated absences (annual leave) | 0 | 0 | 0 | _ |
| 9 | | | | Salary adjustments (includes related taxes & def comp) | 0 | 0 | 0 | _ |
| 10 | 761,936 | 815,350 | 895,867 | TOTAL PERSONNEL SERVICES | 987,000 | 0 | 0 | |
| 11 | 10.00 | 9.50 | 10.00 | Total FTE count for FY 16-17 is 10.5 | 10.50 | | | 11 |
| 12 | | | | MATERIALS AND SERVICES | | | | 12 |
| 13 | 16,029 | 14,886 | | Contracted services | 130,000 | 0 | 0 | |
| 14 | 0 | | | Partner support | 58,000 | 0 | 0 | |
| 15 | 70,369 | 66,420 | 64,490 | Rent, utilities, telecomm, storage, maintenance | 79,800 | 0 | 0 | _ |
| 16 | 6,175 | 6,304 | | Fuel/maint/repair of District vehicles/equipment | 6,700 | 0 | 0 | |
| 17 | 2,512 | 6,304 | , | Rent space: meetings, workshops, events | 6,400 | 0 | 0 | |
| 18 | 4,849 | 1,912 | | Insurance | 7,200 | 0 | 0 | |
| 19 | 5,698 | 2,695 | | Office supplies & non-capitalized equipment | 5,400 | 0 | 0 | |
| 20 | 17,844 | 16,738 | | Program supplies & non-capitalized equipment | 15,000 | 0 | 0 | |
| 21 | 1,431 | 1,407 | | Postage/delivery | 4,600 | 0 | 0 | |
| 22 | 2,660 | 671 | | Printing, production | 10,500 | 0 | 0 | |
| 23 | 6,827 | 1,306 | | Media, advertising, marketing | 6,500 | 0 | 0 | |
| 24 | 3,785 | 14,497 | | Dues, subscriptions, licenses | 18,200 | 0 | 0 | |
| 25 | 12,115 | 18,257 | | Staff training and related expenses | 18,200 | 0 | 0 | |
| 26 | 0 | | | Director training and related expenses | 0 | 0 | 0 | |
| 27 | 5,451 | 3,329 | | Staff transportation & related expenses (not training related) | 5,600 | 0 | 0 | |
| 28 | 0 | | | Director business expenses | 0 | 0 | 0 | |
| 29 | 238 | | | Volunteer/cooperator recognition | 0 | 0 | 0 | |
| 30 | 0 | 309 | | Bank fees, interest paid | 0 | 0 | 0 | _ |
| 31 | 0 | | | Scholarships | 0 | 0 | 0 | |
| 32 | 155,983 | 155,036 | 228,456 | TOTAL MATERIALS AND SERVICES | 372,100 | 0 | 0 | _ |
| 33 | | | . = | CAPITAL OUTLAY | | | | 33 |
| 34 | 2,713 | 6,257 | | Office equipment | 0 | 0 | 0 | |
| 35 | 0 | 11,449 | 3,000 | Field equipment | 8,100 | 0 | 0 | |
| 36 | 0 | 25,321 | 4.704 | Vehicles TOTAL CARITAL CLITIAN | 0 | 0 | 0 | |
| 37 | 2,713 | 43,027 | 4,781 | TOTAL CAPITAL OUTLAY | 8,100 | 0 | 0 | |
| 38 | | | | DEBT SERVICE | | | | 38 |
| 39 | | | | | | | | 39 |
| 40 | | | | | | | | 40 |
| 41 | | | | | | | | 41 |
| 42 | | | • | TOTAL DEDT OFF #05 | | | | 42 |
| 43 | 0 | 0 | 0 | TOTAL DEBT SERVICE | 0 | 0 | 0 | _ |
| 44 | | | | TRANSFERRED TO OTHER FUNDS | | | | 44 |
| 45 | | 0 | | Transfer to Conservation Grants Fund | 0 | 0 | 0 | |
| | New Fund FY1617 | New Fund FY1617 | New Fund FY1617 | Transfer to Conservation Loan Fund | 0 | 0 | 0 | |
| 47 | | 0 | 0 | Transfer to Working Lands Legacy Fund | 0 | 0 | 0 | |
| 48 | | 0 | 0 | Transfer to Building Reserve Fund | 0 | 0 | 0 | |
| 49 | 0 | 0 | 0 | TOTAL TRANSFERS | 0 | 0 | 0 | |
| 50 | | | | OPERATING CONTINGENCY | 0 | 0 | | 50 |
| 51 | 920,632 | 1,013,413 | 1,129,103 | TOTAL EXPENDITURES | 1,367,200 | 0 | | 51 |
| 52 | | | | Ending balance (prior years) | 0 | 0 | | 52 |
| 53 | | | | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | | 53 |
| 54 | | | | Reserved for future expenditure | 0 | 0 | | 54 |
| 55 | 920,632 | 1,013,413 | 1,129,103 | TOTAL REQUIREMENTS | 1,367,200 | 0 | 0 | 55 |

| | FORM LB-3 | 1 | | GENERAL FUND: | Con | AS SOIL AND WATER NSERVATION TRICT | Page 6 | - |
|----------|---|---|---|--|-------------------------------|--|------------------------------|----------|
| ĺ | | [| | DETAILED EXPENDITURES | Good d | 3/21/2016 | | |
| _ | | Historical Data | | Land Management Department | Budget | for fiscal year | 2016-17 | |
| | Actual 2nd Preceding Year 2013/14 | Actual 1st Preceding Year 2014/15 | Adopted Revised Budget Year 2015/16 | REQUIREMENTS DESCRIPTION | Proposed by Budget Officer | Approved by Budget Cmte | Adopted by Governing Body | |
| 1 | | | | PERSONNEL SERVICES | | | | 1 |
| 2 | | | | Salaries and wages | 0 | | | 2 |
| 3 | | | | Payroll liabilities (District share of taxes) | 0 | | | 3 |
| 4 | | | | Employee benefits | 0 | | | 4 |
| 5 | NEW DEPT | | | Deferred compensation - Employer contribution | 0 | | | 5 |
| 6 | NO HISTORY | | | Temporary employees & interns | 0 | | | 6 |
| 7 | | | | COLAs and merit increases for staff (incl taxes & def comp) | 0 | | | 7 |
| 8 | | | | Compensated absences (annual leave) | 0 | | | 8 |
| 9 | | | | Salary adjustments (includes related taxes & def comp) TOTAL PERSONNEL SERVICES | 0 | | | 9 |
| 10 | 0.00 | 0.00 | 0.00 | Total FTE count for FY 16-17 is 0.0 | 0 | 0.00 | 0 | 10 |
| 11 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 11 |
| 12 | | 45.750 | 27.000 | MATERIALS AND SERVICES | 20,000 | | | 12 |
| 13 | | 45,750 | | Contracted services | 20,000 | | | 13 |
| 14 | | 4.500 | | Partner support | | | | 14 |
| 15 16 | | 4,566 1,995 | | Rent, utilities, telecomm, storage, maintenance Fuel/maint/repair of District farm equipment | 5,000 | | | 15 16 |
| 17 | | 1,995 | | Rent space: meetings, workshops, events | 5,000 | | | 17 |
| 18 | | 677 | U | Insurance | | | | 18 |
| 19 | | 16.990 | 2 100 | Office/farm supplies & non-capitalized equipment | 5,000 | | | 19 |
| 20 | | 10,990 | | Program supplies & non-capitalized equipment | 5,000 | | | 20 |
| 21 | | | | Postage/delivery | | | | 21 |
| 22 | NEW DEPT | | | Printing, production | | | | 22 |
| 23 | 3 4 | | | Media, advertising, marketing | | | | 23 |
| 24 | | | 0 | Dues, subscriptions, licenses | | | | 24 |
| 25 | | | | Staff training and related expenses | | | | 25 |
| 26 | | | | Director training and related expenses | | | | 26 |
| 27 | | | | Staff transportation & related expenses (not training related) | | | | 27 |
| 28 | | | | Director business expenses | | | | 28 |
| 29 | | | | Volunteer/cooperator recognition | | | | 29 |
| 30 | | | | Bank fees, interest paid | | | | 30 |
| 31 | | 4,000 | 4,000 | Scholarships | 4,000 | | | 31 |
| 32 | 0 | 73,979 | 44,868 | TOTAL MATERIALS AND SERVICES | 34,000 | 0 | 0 | 32 |
| 33 | | | | CAPITAL OUTLAY | | | | 33 |
| 34 | NEW DEPT | 0 | | Office equipment | | | | 34 |
| 35 | NO HISTORY | 2,170 | 5,000 | Field equipment | | | | 35 |
| 36 | | | 0 | Vehicles | | | | 36 |
| 37 | 0 | 2,170 | 5,000 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 37 |
| 38 | | | | DEBT SERVICE | | | | 38 |
| 39 | | | | | | | | 39 |
| 40 | | | | | | | | 40 |
| 41 | | | | | | | | 41 |
| 42 | | | | TOTAL BERT SERVICE | | | | 42 |
| 43 | 0 | 0 | 0 | TOTAL DEBT SERVICE | 0 | 0 | 0 | 43 |
| 44 | | | | TRANSFERRED TO OTHER FUNDS | | | | 44 |
| 45 | NEW SEE | 0 | | Transfer to Conservation Grants Fund | 0 | 0 | 0 | 45 |
| 46 | NEW DEPT NO HISTORY | New Fund FY 1617 | | Transfer to Conservation Loan Fund | 0 | 0 | 0 | 46 |
| 47 | . TO THIS TORY | 0 | | Transfer to Working Lands Legacy Fund Transfer to Building Reserve Fund | 0 | 0 | 0 | 47 |
| 48 | 0 | 0 | 0 | TOTAL TRANSFERS | 0 | 0 | 0 | 48 |
| 49 50 | U | 0 | 0 | OPERATING CONTINGENCY | 0 | 0 | 0 | 49 50 |
| - | 0 | 76 440 | 40.000 | TOTAL EXPENDITURES | _ | 0 | | |
| 51 | 0 | 76,149 | 49,868 | | 34,000 | U | 0 | |
| 52 | | | ^ | Ending balance (prior years) | | | ^ | 52 |
| 53 | | | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 0 | 53 |
| 54 | | 70.440 | 40.000 | Reserved for future expenditure | ~ | 0 | 0 | 54 |
| 55 | 0 | 76,149 | 49,868 | TOTAL REQUIREMENTS | 34,000 | 0 | 0 | 55 |

Focus is on managing land that the District owns, and on managing/maintaining/enforcing conservation easements the District holds.

| F | FORM LB-31 | | GENERAL FUND: | | | CONSERVATION | | |
|----------|------------------------------------|---------------------------|-------------------------|--|-------------------------------|-----------------------------|------------------------------|----------|
| | | | | DETAILED EXPENDITURES | | TRICT lirt. Clean water. | 3/21/2016 | 1 |
| | | Historical Data | | Not Allocated to Any Department | Budget | for fiscal year | 2016-17 | |
| | Actual 2nd Preceding | Actual 1st Preceding | Adopted Revised Budget | REQUIREMENTS DESCRIPTION | Proposed by Budget Officer | Approved by Budget Cmte | Adopted by Governing Body | |
| 1 | Year 2013/14 | Year 2014/15 | Year 2015/16 | PERSONNEL SERVICES | | | | 1 |
| 2 | | | | Salaries and wages (0.0 FTE in FY 14-15) | | | | 2 |
| 3 | ŀ | | | Payroll liabilities (District share of taxes) | | | | 3 |
| 4 | | | | Employee benefits | | | | 4 |
| 5 | | | | Deferred compensation - Employer contribution | | | | 5 |
| 6 | | | | Temporary employees & interns | | | | 6 |
| 7 | | | | COLAs and merit increases for staff (incl taxes & def comp) | | | | 7 |
| 8 | - | | | Compensated absences (annual leave) | | | | 8 |
| 9 | 0 | 0 | 0 | Salary adjustments (includes related taxes & def comp) TOTAL PERSONNEL SERVICES | • | • | 0 | 9 |
| 10 11 | - 0 | - 0 | - 0 | Total FTE count for FY 14-15 is 0.0 | 0 | 0 | 0 | 10 |
| 12 | | | | MATERIALS AND SERVICES | | - | | 12 |
| 13 | | | | Contracted services | | | | 13 |
| 14 | | | | Partner support | | | | 14 |
| 15 | Ī | | | Rent, utilities, telecomm, storage, maintenance | | | | 15 |
| 16 | | | | Fuel/maint/repair of District farm equipment | | | | 16 |
| 17 | | | | Rent space: meetings, workshops, events | | | | 17 |
| 18 | | | | Insurance | | | | 18 |
| 19 | ļ | | | Office/farm supplies & non-capitalized equipment | | | | 19 |
| 20 | | | | Program supplies & non-capitalized equipment | | | | 20 |
| 21 | - | | | Postage/delivery | | | | 21 |
| 22 23 | - | | | Printing, production Media, advertising, marketing | | | | 22 |
| 24 | - | | | Dues, subscriptions, licenses | | | | 24 |
| 25 | | | | Staff training and related expenses | | | | 25 |
| 26 | | | | Director training and related expenses | | | | 26 |
| 27 | | | | Staff transportation & related expenses (not training related) | | | | 27 |
| 28 | | | | Director business expenses | | | | 28 |
| 29 | | | | Volunteer/cooperator recognition | | | | 29 |
| 30 | | | | Bank fees, interest paid | | | | 30 |
| 31 | | | | Scholarships | | | | 31 |
| 32 | 0 | 0 | 0 | TOTAL MATERIALS AND SERVICES | 0 | 0 | 0 | 32 |
| 33 | | | | CAPITAL OUTLAY | | | | 33 |
| 34 35 | - | | | Office equipment Field equipment | | | | 34 35 |
| 36 | - | | | Vehicles | | | | 36 |
| 37 | 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 37 |
| 38 | | | | DEBT SERVICE | | | | 38 |
| 39 | | 0 | 0 | - | 0 | 0 | 0 | 39 |
| 40 | | | | | | | | 40 |
| 41 | | | | | | | | 41 |
| 42 | | | | | | | | 42 |
| 43 | 0 | 0 | 0 | TOTAL DEBT SERVICE | 0 | 0 | 0 | |
| 44 | 500.000 | 004.040 | 4.440.000 | TRANSFERRED TO OTHER FUNDS | 202.222 | | | 44 |
| 45 | 590,000 | 321,942 | , , | Transfer to Conservation Grants Fund | 380,000 | 0 | 0 | |
| | New Fund FY1617 New Fund FY1415 | New Fund FY1617 75,000 | | Transfer to Conservation Loan Fund Transfer to Working Lands Legacy Fund | 39,500 | 0 | 0 | |
| 48 | 100,000 | 110,376 | | Transfer to Working Lands Legacy Fund Transfer to Building Reserve Fund | 45,000 | 0 | 0 | 48 |
| 49 | 690,000 | 507,318 | 1,110,000 | TOTAL TRANSFERS | 464,500 | 0 | 0 | 49 |
| 50 | 330,000 | 301,010 | | OPERATING CONTINGENCY | .5-1,000 | T T | | 50 |
| 51 | 690,000 | 507,318 | | TOTAL EXPENDITURES | 464,500 | 0 | 0 | |
| 52 | , | , | | Ending balance (prior years) | 7.,520 | | | 52 |
| 53 | | 1,473,592 | | UNAPPROPRIATED ENDING FUND BALANCE | 842,052 | 0 | 0 | |
| | | , -, | | | , | <u>_</u> | | |
| 54 | Ī | | | Reserved for future expenditure | 345,000 | | | 54 |

This budget sheet started with FY 2015-16. Data related to these General Fund expense categories for FY 14-15 and prior years appears on the General Fund Summary of Expenses sheets (pages 2 and 3).

FORM LB-10

SPECIAL REVENUE FUND: CONSERVATION GRANTS FUND



Page 8

3/21/2016

| | | | | SONOENTATION STUMMED TOND | Good dirt. Clean water. 3/21/2016 | | | |
|--|---|---|---|--|---|--------------------------------------|--|--|
| Ī | | Historical Data | | | Budget | for fiscal year | 2016-17 | |
| | Actual | Actual | Adopted Revised | DESCRIBES and DECLUDEMENTS | | | | |
| | 2nd Preceding | 1st Preceding | Budget | RESOURCES and REQUIREMENTS | Proposed by Budget Officer | Approved by Budget Cmte | Adopted by Governing Body | |
| | Year 2013/14 | Year 2014/15 | Year 2015/16 | | Daaget Officer | Dudget Cinte | Governing Body | |
| 1 | | | | RESOURCES | | | | 1 |
| 2 | 0 | | 0 | Beginning fund balance: Cash on hand (cash basis) or | 0 | 0 | 0 | 2 |
| 3 | 46,699 | 160,058 | (86,779) | Beginning fund balance: Working capital (accrual basis) | 312,153 | 0 | 0 | 3 |
| 4 | 0 | 0 | 0 | Cash to accrual conversion adjustment | 0 | 0 | 0 | 4 |
| 5 | 590,000 | 321,942 | 1,110,000 | Transferred from General Fund | 380,000 | 0 | 0 | 5 |
| 6 | 2,462 | 5,937 | 3,058 | Milk Creek project grants (combined) | 0 | 0 | 0 | 6 |
| 7 | 1,651 | 18,000 | 11,004 | OWEB Small Grants (combined) revenue for this FY | 10,000 | 0 | 0 | 7 |
| 8 | 0 | 0 | 0 | OWRD grant for specific identified irrigation & riparian projects | 300,000 | 0 | 0 | 8 |
| 9 | 20,347 | 0 | 0 | Corral Creek project grants | 0 | 0 | 0 | 9 |
| 10 | 16,046 | 10,364 | 0 | Other grants and reimbursements | 0 | 0 | 0 | 10 |
| 11 | 31,300 | 0 | 0 | Mt. Scott Creek project grants | 0 | 0 | 0 | 11 |
| 12 | 11,720 | 20,719 | 600 | SEP funding for projects | 0 | 0 | 0 | 12 |
| 13 | 8,420 | 0 | 0 | Other | 0 | 0 | 0 | 13 |
| | | | | | See Conservation | | | |
| | | | | | Loan Fund | _ | _ | |
| 14 | 55,000 | 59,300 | 133,200 | Disbursements from DEQ CWSRF: loan # R22405 | | 0 | 0 | 14 |
| 15 | 0 | 0 | 40.000 | Dishursoments from DEO CWSDE: contic system repair loan | See Cons Loan Fund | 0 | 0 | 15 |
| 15 | 0 | 0 | 40,000 | Disbursements from DEQ CWSRF: septic system repair loan | See Cons Loan | U | 0 | 15 |
| 16 | 33,818 | 31,513 | 53 670 | Conservation loans: repayments received from borrowers | Fund | 0 | 0 | 16 |
| 10 | <i>'</i> | | 00,070 | Concertation loans: repayments received from Borrowers | See Cons Loan | Ů | | 10 |
| 17 | New program in FY1516 | New program in FY1516 | 0 | Septic system repair loans: repayments recv'd from borrowers | Fund | 0 | 0 | 17 |
| 18 | 0 | 0 | 0 | Interest from bank accounts | 0 | 0 | 0 | 18 |
| 19 | 817,463 | 627,833 | | Total resources, except taxes to be levied | 1,002,153 | 0 | 0 | 19 |
| 20 | , | 0 | | Taxes necessary to balance | 0 | 0 | 0 | 20 |
| 21 | 0 | 0 | | Taxes collected in year levied | | | | 21 |
| 22 | 817,463 | 627,833 | | TOTAL RESOURCES | 1,002,153 | 0 | 0 | |
| 23 | , | , | | REQUIREMENTS | | | | 23 |
| 24 | 185,036 | 98,433 | | Wildlife Habitat Conservation: grants, cost-share, contracts | | | | 24 |
| 25 | 128,551 | 188,588 | | Weed Management: grants, cost-share, contracts | 1 | | | 25 |
| 26 | 91,550 | 123,317 | | Water Quality: grants, cost-share, contracts | 1 | | | 26 |
| 27 | 10,425 | 93,151 | Recategorized: | Water Quantity: grants, cost-share, contracts | 1 | | | 27 |
| 28 | 55,366 | | See lines 32- | Stormwater Management: grants, cost-share, contracts | Recate | gorized: See lin | es 32-36 | 28 |
| 29 | | | 00000 02 | | | Recategorized: See lines 32-36. | | |
| | 366 | 14,732 1 841 | 36 | ISON CHANTY & SON CONSERVATION, GRANTS, COST-SNARE, CONTRACTS | | | | 29 |
| 30 | 366 130 544 | 1,841 | 36. | Soil Quality & Soil Conservation: grants, cost-share, contracts Partner Programs: grants, cost-share, contracts | | | | 29 30 |
| 30 | 130,544 | | 36. | Partner Programs: grants, cost-share, contracts | <u>-</u> - | | | 29 30 |
| | 130,544 | 1,841 116,950 | 36. | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality | - | | | 30 |
| 31 | | 1,841 116,950 76,100 | | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. | 350,000 | 0.1 | 0 | 30 |
| 31 32 | 130,544 55,567 | 1,841 116,950 76,100 This section left | 307,000 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators | 350,000 | 0 | 0 | 30 31 32 |
| 31 32 33 | 130,544 55,567 This section left | 1,841 116,950 76,100 This section left blank. These | 307,000 232,000 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners | 120,000 | 0 | 0 | 30 31 32 33 |
| 31 32 33 34 | 130,544 55,567 This section left blank. These | 1,841 116,950 76,100 This section left blank. These expenses were | 307,000 232,000 250,000 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services | 120,000 260,000 | 0 | 0 | 30 31 32 33 34 |
| 31 32 33 | 130,544 55,567 This section left blank. These expenses were | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into | 307,000 232,000 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners | 120,000 | 0 | 0 | 30 31 32 33 |
| 31 32 33 34 | 130,544 55,567 This section left blank. These expenses were recategorized into the | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines | 307,000 232,000 250,000 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services | 120,000 260,000 | 0 | 0 | 30 31 32 33 34 |
| 31 32 33 34 35 | 130,544 55,567 This section left blank. These expenses were | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into | 307,000 232,000 250,000 5,000 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project | 120,000 260,000 4,000 | 0 0 | 0 0 | 30 31 32 33 34 35 |
| 31 32 33 34 35 | 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 24-31. | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 24-31. | 307,000 232,000 250,000 5,000 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators | 120,000 260,000 4,000 See Conservation Loan Fund | 0 0 0 | 0 0 0 | 30 31 32 33 34 35 |
| 31 32 33 34 35 | 130,544 55,567 This section left blank. These expenses were recategorized into the | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines | 307,000 232,000 250,000 5,000 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project | 120,000 260,000 4,000 See Conservation Loan Fund | 0 0 | 0 0 | 30 31 32 33 34 35 |
| 31 32 33 34 35 36 37 | 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 24-31. | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 24-31. | 307,000 232,000 250,000 5,000 158,600 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators Other | 120,000 260,000 4,000 See Conservation Loan Fund 0 See Cons Loan | 0 0 0 | 0 0 0 | 30 31 32 33 34 35 36 37 |
| 31 32 33 34 35 | 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 24-31. | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 24-31. | 307,000 232,000 250,000 5,000 158,600 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators | 120,000 260,000 4,000 See Conservation Loan Fund O See Cons Loan Fund | 0 0 0 | 0 0 0 | 30 31 32 33 34 35 |
| 31 32 33 34 35 36 37 | 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 24-31. | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 24-31. | 307,000 232,000 250,000 5,000 158,600 0 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators Other Residential septic system repair loans to homeowners | 120,000 260,000 4,000 See Conservation Loan Fund 0 See Cons Loan | 0 0 0 | 0 0 0 | 30 31 32 33 34 35 36 37 |
| 31 32 33 34 35 36 37 | 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 | 307,000 232,000 250,000 5,000 158,600 0 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators Other | 120,000 260,000 4,000 4,000 See Conservation Loan Fund 0 See Cons Loan Fund See Cons Loan Fund | 0 0 0 0 | 0 0 0 | 30 31 32 33 34 35 36 37 |
| 31 32 33 34 35 36 37 | 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 | 307,000 232,000 250,000 5,000 158,600 0 40,000 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators Other Residential septic system repair loans to homeowners | 120,000 260,000 4,000 See Conservation Loan Fund 0 See Cons Loan Fund See Cons Loan | 0 0 0 0 | 0 0 0 | 30 31 32 33 34 35 36 37 38 |
| 31 32 33 34 35 36 37 38 39 | 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 | 307,000 232,000 250,000 5,000 158,600 0 40,000 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators Other Residential septic system repair loans to homeowners DEQ CWSRF loan # R22405: principal + interest + fees | 120,000 260,000 4,000 4,000 See Conservation Loan Fund 0 See Cons Loan Fund See Cons Loan Fund See Cons Loan Fund | 0 0 0 0 0 0 | 0 0 0 0 0 0 | 30 31 32 33 34 35 36 37 38 39 |
| 31 32 33 34 35 36 37 38 39 40 | 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 0 0 0 | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 0 0 | 307,000 232,000 250,000 5,000 158,600 0 40,000 0 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators Other Residential septic system repair loans to homeowners DEQ CWSRF loan # R22405: principal + interest + fees DEQ CWSRF loan for septic repairs: principal + interest + fees | 120,000 260,000 4,000 4,000 See Conservation Loan Fund 0 See Cons Loan Fund See Cons Loan Fund See Cons Loan | 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 | 30 31 32 33 34 35 36 37 38 39 |
| 31 32 33 34 35 36 37 38 39 40 41 42 | 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 0 | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 0 | 307,000 232,000 250,000 5,000 158,600 0 40,000 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators Other Residential septic system repair loans to homeowners DEQ CWSRF loan # R22405: principal + interest + fees DEQ CWSRF loan for septic repairs: principal + interest + fees | 120,000 260,000 4,000 4,000 See Conservation Loan Fund 0 See Cons Loan Fund See Cons Loan Fund See Cons Loan Fund See Cons Loan Fund 130,964 | 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 | 30 31 32 33 34 35 36 37 38 39 40 41 42 |
| 31 32 33 34 35 36 37 38 39 40 41 42 43 | 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 0 0 0 0 0 | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 0 0 0 0 0 | 307,000 232,000 250,000 5,000 158,600 0 40,000 0 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators Other Residential septic system repair loans to homeowners DEQ CWSRF loan # R22405: principal + interest + fees DEQ CWSRF loan for septic repairs: principal + interest + fees Inter-fund transfer to Conservation Loan Fund (new fund) | 120,000 260,000 4,000 4,000 See Conservation Loan Fund See Cons Loan Fund See Cons Loan Fund See Cons Loan Fund 130,964 0 | 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 | 30 31 32 33 34 35 36 37 38 39 40 41 42 43 |
| 31 32 33 34 35 36 37 38 39 40 41 42 | 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 0 0 0 0 | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 0 0 0 0 | 307,000 232,000 250,000 5,000 158,600 0 40,000 0 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators Other Residential septic system repair loans to homeowners DEQ CWSRF loan # R22405: principal + interest + fees DEQ CWSRF loan for septic repairs: principal + interest + fees Inter-fund transfer to Conservation Loan Fund (new fund) | 120,000 260,000 4,000 4,000 See Conservation Loan Fund 0 See Cons Loan Fund See Cons Loan Fund See Cons Loan Fund 130,964 0 | 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 | 30 31 32 33 34 35 36 37 38 39 40 41 42 43 |
| 31 32 33 34 35 36 37 38 39 40 41 42 43 44 | 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 0 0 0 0 0 | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 0 0 0 0 0 | 307,000 232,000 250,000 5,000 158,600 0 40,000 0 0 0 992,600 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators Other Residential septic system repair loans to homeowners DEQ CWSRF loan # R22405: principal + interest + fees Inter-fund transfer to Conservation Loan Fund (new fund) Total Expenses (See note on line 16) UNAPPROPRIATED ENDING FUND BALANCE (funds needed | 120,000 260,000 4,000 4,000 See Conservation Loan Fund 0 See Cons Loan Fund See Cons Loan Fund See Cons Loan Fund 130,964 0 0 864,964 | 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 | 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 |
| 31 32 33 34 35 36 37 38 39 40 41 42 43 44 | 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 0 0 0 0 0 0 657,405 | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 0 0 713,112 | 307,000 232,000 250,000 5,000 158,600 0 40,000 0 0 992,600 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators Other Residential septic system repair loans to homeowners DEQ CWSRF loan # R22405: principal + interest + fees DEQ CWSRF loan for septic repairs: principal + interest + fees Inter-fund transfer to Conservation Loan Fund (new fund) Total Expenses (See note on line 16) UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2016) | 120,000 260,000 4,000 4,000 See Conservation Loan Fund See Cons Loan Fund See Cons Loan Fund See Cons Loan Fund 130,964 0 0 864,964 137,189 | 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 | 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 |
| 31 32 33 34 35 36 37 38 39 40 41 42 43 44 | 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 0 0 0 0 0 | 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 24-31. 0 New program in FY1516 0 0 0 0 0 | 307,000 232,000 250,000 5,000 158,600 0 40,000 0 0 992,600 141,189 130,964 | Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators Other Residential septic system repair loans to homeowners DEQ CWSRF loan # R22405: principal + interest + fees Inter-fund transfer to Conservation Loan Fund (new fund) Total Expenses (See note on line 16) UNAPPROPRIATED ENDING FUND BALANCE (funds needed | 120,000 260,000 4,000 4,000 See Conservation Loan Fund 0 See Cons Loan Fund See Cons Loan Fund See Cons Loan Fund 130,964 0 0 864,964 | 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 | 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 |

The Conservation Fund was set up as a Special Revenue Fund beginning in FY 2012-13. This fund is renamed the **Conservation Grants Fund** beginning in FY 2016-17. UEFB and Reserved for future expenditure in this fund = carried over to next fiscal year to pay July-November 2017 expenses and to complete multi-year projects/contracts.

| | LB- | |
|--|-----|--|
| | | |

SPECIAL REVENUE FUND: CONSERVATION LOANS FLIND

CLACKAMAS SOIL AND WATER Conservation DISTRICT

Page 9

| | | | | CONSERVATION LOANS FUND | Good dirt. Clean water. 3/21/2016 | | | |
|----|---|---|---|---|-----------------------------------|----------------------------|------------------------------|-----|
| Ī | Historical Data | | | | Budget | for fiscal year | 2016-17 | Ī |
| | Actual 2nd Preceding Year 2013/14 | Actual 1st Preceding Year 2014/15 | Adopted Revised Budget Year 2015/16 | RESOURCES and REQUIREMENTS | Proposed by Budget Officer | Approved by Budget Cmte | Adopted by Governing Body | |
| 1 | | | | RESOURCES | | | | 1 |
| | NEW FUND | NEW FUND | NEW FUND | | | | | |
| 2 | NO HISTORY | NO HISTORY | NO HISTORY | Beginning Fund Balance: | 0 | 0 | 0 | 2 |
| 3 | 0 NEW FUND | 0 NEW FUND | 0 NEW FUND | Cash on hand (cash basis) or | 0 | 0 | 0 | 3 |
| 4 | NO HISTORY | NO HISTORY | NO HISTORY | Working capital | 0 | 0 | 0 | 4 |
| 5 | 0 | 0 | | Cash to accrual conversion adjustment | 0 | 0 | 0 | 5 |
| 6 | 0 | 0 | 0 | Transferred from Conservation Fund: Conservation loan Borrower repayments made from start of loan program through 6/30/16 | 130,964 | 0 | 0 | 6 |
| 7 | 0 | 0 | 0 | Transferred from General Fund | 0 | 0 | 0 | 7 |
| 8 | NEW FUND NO HISTORY | NEW FUND NO HISTORY | NEW FUND NO HISTORY | Disbursements from DEQ CWSRF: loan # R22405 conservation projects & equipment loans | 73,900 | 0 | 0 | 8 |
| | NEW FUND | NEW FUND | NEW FUND | Disbursements from DEQ CWSRF: loan #R22406 septic repair | 57.000 | | | |
| 9 | NO HISTORY | NO HISTORY | NO HISTORY | loans to residential homeowners Disbursements from DEQ CWSRF: new loan for conservation | 57,000 | 0 | 0 | 9 |
| 10 | NEW FUND NO HISTORY | NEW FUND NO HISTORY | NEW FUND NO HISTORY | projects & equipment loans | 100,000 | 0 | 0 | 10 |
| 10 | NEW FUND | NEW FUND | NEW FUND | projects a equipment loans | 100,000 | U | 0 | 10 |
| 11 | NO HISTORY | NO HISTORY | NO HISTORY | Conservation loans: principal received from borrowers | 37,830 | 0 | 0 | 11 |
| 12 | NEW FUND NO HISTORY | NEW FUND NO HISTORY | NEW FUND NO HISTORY | Conservation loans: interest received from borrowers | 2,140 | 0 | 0 | 12 |
| 13 | NEW FUND NO HISTORY | NEW FUND NO HISTORY | NEW FUND NO HISTORY | Septic system repair loans: principal recv'd from borrowers | 3,500 | 0 | 0 | 13 |
| 13 | NEW FUND | NEW FUND | NEW FUND | ocpiic system repair toans, principal reev d from borrowers | 3,300 | 0 | 0 | 13 |
| 14 | NO HISTORY | NO HISTORY | NO HISTORY | Septic system repair loans: interest rec'vd from borrowers | 105 | 0 | 0 | 14 |
| | NEW FUND | NEW FUND | NEW FUND | Interest from home consumts | 0 | 0 | | 4.5 |
| 15 | NO HISTORY NEW FUND | NO HISTORY NEW FUND | NO HISTORY NEW FUND | Interest from bank accounts | 0 | 0 | 0 | 15 |
| 16 | NO HISTORY | NO HISTORY | NO HISTORY | Other | 0 | 0 | 0 | 16 |
| 17 | 0 | 0 | 0 | | 0 | 0 | 0 | 17 |
| 18 | 0 | 0 | 0 | | 0 | 0 | 0 | 18 |
| 19 | 0 | 0 | 0 | | 0 | 0 | 0 | 19 |
| 20 | 0 | 0 | 0 | | 405,439 | 0 | 0 | 20 |
| 21 | 0 | 0 | 0 | Total resources, except taxes to be levied | 0 | 0 | 0 | 21 |
| 22 | 0 0 | 0 0 | 0 0 | Taxes necessary to balance Taxes collected in year levied | 405,439 | 0 | 0 | 22 |
| 24 | J | | 0 | REQUIREMENTS | 403,439 | • | U | 24 |
| 24 | NEW FUND | NEW FUND | NEW FUND | I/LQUI/LWLN 13 | | | | |
| 25 | NO HISTORY NEW FUND | NO HISTORY NEW FUND | NO HISTORY NEW FUND | Conservation loans to Cooperators | 221,300 | 0 | 0 | 25 |
| 26 | NO HISTORY | NO HISTORY | NO HISTORY | Residential septic system repair loans to homeowners | 57,000 | 0 | 0 | 26 |
| 27 | NO HISTORY | NO HISTORY | NO HISTORY | DEQ CWSRF loan # R22405: principal + interest + fees paid | 0 | 0 | 0 | 27 |
| 28 | NEW FUND NO HISTORY | NEW FUND NO HISTORY | NEW FUND NO HISTORY | DEQ CWSRF loan (septic repairs): principal + interest + fees paid | 0 | 0 | 0 | 28 |
| 29 | NEW FUND NO HISTORY | NEW FUND NO HISTORY | NEW FUND NO HISTORY | | 0 | 0 | 0 | 29 |
| 30 | NEW FUND NO HISTORY | NEW FUND NO HISTORY | NEW FUND NO HISTORY | Other | 0 | 0 | 0 | 30 |
| 31 | 0 | 0 | 0 | T | 0 | 0 | 0 | |
| 32 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 33 | 0 | 0 | 0 | | 0 | 0 | 0 | 33 |
| 34 | 0 | 0 | 0 | Total Expenses | 278,300 | 0 | 0 | 34 |
| | | | | UNAPPROPRIATED ENDING FUND BALANCE (funds needed | | | | |
| 35 | 0 | 0 | _ | from July-November 2016) | 105,212 | 0 | 0 | 35 |
| 36 | 0 | 0 | _ | Reserved for future expenditure | 21,927 | 0 | 0 | 36 |
| 37 | 0 | 0 | 0 | TOTAL REQUIREMENTS | 405,439 | 0 | 0 | 37 |

This Conservation Loan Fund is set up as a Special Revenue Fund beginning with FY 2016-17. Revenue and expenditures related to loans made by CSWCD to borrowers have previously been shown in the Conservation Fund, which is now renamed the Conservation Grants & Contracts Fund. Loan-related resources are being transferred from the old Conservation Fund to the new Conservation Loan Fund in FY 2016-17 to "seed" the new Fund.

UEFB and Reserved for future expenditure in this fund = carried over to next fiscal year to pay July-November 2017 expenses and to complete multi-year projects/contracts.

FORM LB-10

SPECIAL REVENUE FUND: WORKING LANDS LEGACY FUND



1.095.235

0 27

Page 10

Good dirt. Clean water. 3/21/2016 **Historical Data Budget for fiscal year 2016-17** Adopted Revised Actual Actual RESOURCES and REQUIREMENTS Proposed by Approved by Adopted by 1st Preceding Budget 2nd Preceding **Budget Officer Budget Cmte** Governing Body Year 2013/14 Year 2014/15 Year 2015/16 **RESOURCES** 0 Beginning fund balance: Cash on hand (cash basis) or 72,500 Beginning fund balance: Working capital (accrual basis) 25,000 0 Earning from temporary investments 75.000 0 Transferred from General Fund 39.500 0 Interest **NEW FUND** NO HISTORY 0 Donations to acquire land and/or cons. easements 0 Grants to acquire land and/or conservation easements 1,030,735 75.000 72,500 Total resources, except taxes to be levied 1.095.235 0 Taxes necessary to balance 0 Taxes collected in year levied n 1,095,235 75,000 72.500 TOTAL RESOURCES **REQUIREMENTS** 20,000 Purchase/acquire conservation easements 5,000 Purchase/acquire land for conservation 943.875 Capital outlay (improve/maintain property and easements, 0 related costs) Materials and services, including transaction fees, recording **NEW FUND** 2.500 22,500 of easements, legal fees, bank fees, etc. 25.000 **NO HISTORY** 968,875 2,500 47,500 Total Expenses UNAPPROPRIATED ENDING FUND BALANCE (funds) n needed from July-November 2016) 72,500 25,000 Reserved for future expenditure 126,360 72,500 TOTAL REQUIREMENTS

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

75.000

| _ | FORM LB-11 | | | RESERVE FUND: | CLACKAMAS SO | IL AND WATER ERVATION | Page 11 | |
|----|-----------------------|-------------------|----------------------|--|--|--------------------------|----------------------|----------|
| | This reserve fund mus | REVIEW YEAR: 2017 | tinued or abolished | Building Reserve Fund | DISTR | | | |
| | | by 2017 | amada, or abolioned, | Building Reserve Fund | Good dirt. | Clean water. | 3/21/2016 | |
| | | Historical Data | | This fund is authorized and established by resolution in 2007 for | Budget | for fiscal year | 2016-17 | |
| | Actual | Actual | Adopted Revised | the following specified purpose: | Proposed by | Approved by | Adopted by Governing | |
| | 2nd Preceding | 1st Preceding | Budget | Leasing, acquiring, constructing, remodeling, or making capital | Budget Officer | Budget Cmte | Body | |
| | Year 2013/14 | Year 2014/15 | Year 2015/16 | improvements to property of CSWCD | , and the second | | , | |
| 1 | 110.011 | 27.000 | | RESOURCES | | | | 1 |
| 2 | 418,314 | 95,336 | | Beginning fund balance: Cash on hand (cash basis) or | 0 | 0 | 0 | 2 |
| 3 | 0 | 0 | | Beginning fund balance: Working capital (accrual basis) | 73,127 | 0 | 0 | 3 |
| 4 | 0 | 0 | | Earning from temporary investments | 0 | 0 | 0 | 4 |
| 5 | 100,000 | 110,376 | | Transferred from General Fund | 45,000 | 0 | 0 | 5 |
| 6 | 460 | 579 | | Interest | 0 | 0 | 0 | 6 |
| 7 | 327,500 | 0 | | Long-term debt proceeds | 0 | 0 | 0 | 7 |
| 8 | 0 | 0 | | Other income: sale of property | 0 | 0 | 0 | 8 |
| 9 | 846,274 | 206,291 | | Total resources, except taxes to be levied | 118,127 | 0 | 0 | 9 |
| 10 | 0 | | 0 | Taxes necessary to balance | | | | 10 |
| 11 | 0 | 000 004 | 205 200 | Taxes collected in year levied | 440 407 | | • | 11 |
| 12 | 846,274 | 206,291 | 385,808 | TOTAL RESOURCES | 118,127 | 0 | 0 | 12 |
| 13 | 0 | 0 | 25.000 | REQUIREMENTS | 75,000 | 0 | 0 | 13 |
| 14 | 0 | 0 | | Acquire/improve real property, build facilities, related costs Bank fees | 75,000 | 0 | 0 | 14 |
| 15 | U | U | | | U | U | 0 | 15 |
| 40 | 698,066 | 1,000 | | Capital outlay (acquire/improve property, build facilities, related costs) | 30,000 | 0 | | 40 |
| 16 | 14,861 | 1,000 | | Materials and services, including bank fees | 10,000 | 0 | 0 | 16 17 |
| 17 | 14,001 | 1,914 | | | , | 0 | 0 | |
| 18 | | ŭ | | Title insurance, recording fees: sale of Pleasant Ave property Debt service: Beavercreek farm loan principal + interest | 0 | 0 | 0 | 18 |
| 19 | 38,011 | 27,854 12,521 | | · | 0 | | | 19 |
| 20 | 0 | 12,521 | 248,900 | Debt service: Beavercreek farm loan pay-off (princip + int) | 0 | 0 | 0 | 20 21 |
| 21 | 750,938 | 43,289 | • | Total Expenses | 115,000 | 0 | 0 | 21 |
| 22 | 750,936 | 43,209 | - | · | 115,000 | U | 0 | 22 |
| | | 400.000 | | UNAPPROPRIATED ENDING FUND BALANCE (funds | 0.407 | | | |
| 23 | 0 | 163,002 | | needed from July-November 2016) | 3,127 | 0 | 0 | 23 |
| 24 | 95,336 | 0 | , | Reserved for future expenditure | 0 | 0 | 0 | 24 |
| 25 | 846,274 | 206,291 | 385,808 | TOTAL REQUIREMENTS | 118,127 | 0 | 0 | 25 |

GENERAL FUND

Worksheet

Clackamas County SWCD

3/21/2016 **Historical Data Budget for Next Year 2016-17** RESOURCE DESCRIPTION Adopted Revised Actual Actual Proposed by Approved by Budget Adopted by Governing 2nd Preceding 1st Preceding Budget **Budget Officer** Cmte Body Year 2013/14 Year 2014/15 Year 2015/16 Beginning Fund Balance: 1 Available cash on hand (cash basis) or 2 2 3 1.541.923 1.351.366 1,473,592 Net working capital (accrual basis) 975.736 3 Previously levied taxes estimated to be received 4 4 5 5 **OTHER RESOURCES** 6 6 7,500 Interest income 7 7,505 7,153 7.500 7 3,000 3.851 5,342 Grant income to General Fund 8 8 9 Cash to accrual conversion adjustment 0 9 135,000 Other income 0 10 10 50,000 50,000 50,900 OWEB/ODA grant: TA/LMA 50,900 11 11 12 20,930 20.930 21,774 OWEB/ODA grant: District Operations & Admin 21,774 12 13 0 Water Environment Services (riparian outreach/restor.) 13 14 14 1,911 1,331 1,000 Reimbursements 0 3,300 15 835 200 3,000 Rental/donations received re: farm equipment lent out 15 31.037 29,551 Cooperative Weed Mgmt Area partnership: 4 County 10.500 16 16 17 17 Cooperative Weed Mgmt Area partnership: Col Gorge 10,500 18 18 Cooperative Weed Mgmt Area support: BLM 7.000 19 CRISP partner: PGE 431.250 19 CRISP partner: BLM 10,000 20 20 21 21 CRISP partner: Metro 30,000 22 WeedWise funding from partner: BLM 10.000 22 0 Clackamas River Water Providers MOA 23 23 20,000 26.499 OACD/NOWC 24 24 0 **0** 25 1.626.104 1.485.868 **1.754.158** Total resources, except taxes to be levied 1.568.460 0 25 0 0 26 26 2,055,480 Taxes necessary to balance 2,127,422 1.995.555 27 27 1,873,872 Taxes collected in year levied 3,499,976 3.481.423 3.809.638 TOTAL RESOURCES 3,695,882 0 0 28

3/21/2016

Conservation Grants Fund

Clackamas County SWCD

This is a special fund Worksheet

| | | | | | ı | | 3/21/2016 | 4 |
|--|---|---|--|--|--|-------------------|----------------|--|
| L | | Historical Data | | | | t for Next Year 2 | | |
| | | | | RESOURCE AND REQUIREMENTS | Proposed by | | Adopted by | |
| | Actual | Actual | Adopted Revised | · | Budget Officer | Approved by | Governing Body | |
| | 2nd Preceding | 1st Preceding | Budget | DESCRIPTION | | Budget Cmte | | |
| | Year 2013/14 | Year 2014/15 | Year 2015/16 | | | | | |
| 1 | | | | RESOURCES | | | | 1 |
| 2 | | | | Beginning Fund Balance: | | | | 2 |
| | ^ | | | | 0 | | | |
| 3 | 0 | | (00 ==0) | Cash on hand (cash basis) or | 0 | | | 3 |
| 4 | 46,699 | 160,058 | | Working capital | 312,153 | | | 4 |
| 5 | | | | Cash to accrual conversion adjustment | 0 | | | 5 |
| 6 | 590,000 | 321,942 | 1,110,000 | Transferred from General Fund | 380,000 | | | 6 |
| 7 | 2,462 | 2,432 | 3,058 | Milk Creek project grant: OWEB restoration grant | 0 | | | 7 |
| 8 | 0 | 3,505 | | Milk Creek project grant: DEQ 319 | 0 | | | 8 |
| 9 | 1,651 | 18,000 | | OWEB Small Grants (combined) revenue for this FY | 10,000 | | | 9 |
| 10 | 0 | 0 | , | OWRD grant for specific identified irrigation & riparian projects | 300,000 | | | 10 |
| | • | U | | | | | | _ |
| 11 | 20,347 | | | Corral Creek project grants | 0 | | | 11 |
| 12 | 16,046 | 10,364 | | Other grants and reimbursements | 0 | | | 12 |
| 13 | 31,300 | 0 | | Mt. Scott Creek project grants | 0 | | | 13 |
| 14 | 11,720 | 20,719 | 600 | SEP funding for projects | 0 | | | 14 |
| 15 | 8,420 | 0 | | Other | | | | 15 |
| | 55,000 | 59,300 | 122 200 | Disbursements from DEQ CWSRF: loan # R22405 | See Conservation Loan Fund | | | 40 |
| 16 | 33,000 | 39,300 | 133,200 | Dispursements from DEQ CWSRF. loan # R22403 | | | | 16 |
| 17 | | | 40.000 | Dishursoments from DEO CWSDE: conting system rendingless | See Cons Loan Fund | | | 17 |
| 17 | | | 40,000 | Disbursements from DEQ CWSRF: septic system repair loan | | | | 17 |
| 10 | 32,765 | 31,513 | 51 275 | Conservation leans: principal received from herrowers | See Cons Loan Fund | | | 10 |
| 18 | 32,703 | 31,313 | 51,275 | Conservation loans: principal received from borrowers | | | | 18 |
| 40 | 1.052 | 0 | 2 205 | Conservation loans: interest received from borrowers | See Cons Loan Fund | | | 40 |
| 19 | 1,053 | U | 2,395 | Conservation loans: interest received from borrowers | | | | 19 |
| | New program in FY1516 | New program in FY1516 | 0 | Continuo votore rongia la propunsia di rongia di from harrousara | See Cons Loan | | | -00 |
| 20 | | | 0 | Septic system repair loans: principal recv'd from borrowers | Fund | | | 20 |
| 04 | New program in FY1516 | New program in FY1516 | 0 | Conting a votem repair leans: interest restud from herrowers | See Cons Loan Fund | | | 04 |
| 21 | ^ | | 0 | Septic system repair loans: interest rec'vd from borrowers | runa | | | 21 |
| 22 | 0 | | | Interest from bank accounts | | _ | _ | 22 |
| 23 | 817,463 | 627,833 | | Total resources, except taxes to be levied | 1,002,153 | 0 | 0 | |
| | | | | | | | | 24 |
| 24 | | | 0 | Taxes necessary to balance | 0 | 0 | 0 | 24 |
| 24 25 | | | 0 | Taxes collected in year levied | 0 | 0 | 0 | 25 |
| | 817,463 | 627,833 | 0 | · | 1,002,153 | 0 | 0 | 25 |
| 25 26 | 817,463 | 627,833 | 0 | Taxes collected in year levied | | | | 25 |
| 25 26 27 | , | | 0 | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS | | | | 25 26 27 |
| 25 26 27 28 | 185,036 | 98,433 | 0 | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts | | | | 25 26 27 28 |
| 25 26 27 28 29 | 185,036 128,551 | 98,433 188,588 | 0 | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts Weed Management: grants, cost-share, contracts | | | | 25 26 27 28 29 |
| 25 26 27 28 29 30 | 185,036 128,551 91,550 | 98,433 188,588 123,317 | 0 | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts Weed Management: grants, cost-share, contracts Water Quality: grants, cost-share, contracts | | | | 25 26 27 28 29 30 |
| 25 26 27 28 29 30 31 | 185,036 128,551 91,550 10,425 | 98,433 188,588 123,317 93,151 | 0 | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts Weed Management: grants, cost-share, contracts Water Quality: grants, cost-share, contracts Water Quantity: grants, cost-share, contracts | 1,002,153 | 0 | 0 | 25 26 27 28 29 30 31 |
| 25 26 27 28 29 30 31 32 | 185,036 128,551 91,550 10,425 55,366 | 98,433 188,588 123,317 93,151 14,732 | 0 1,264,753 Recategorized: See | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts Weed Management: grants, cost-share, contracts Water Quality: grants, cost-share, contracts Water Quantity: grants, cost-share, contracts Stormwater Management: grants, cost-share, contracts | 1,002,153 | | 0 | 25 26 27 28 29 30 31 32 |
| 25 26 27 28 29 30 31 | 185,036 128,551 91,550 10,425 55,366 366 | 98,433 188,588 123,317 93,151 | 0 1,264,753 | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts Weed Management: grants, cost-share, contracts Water Quality: grants, cost-share, contracts Water Quantity: grants, cost-share, contracts | 1,002,153 | 0 | 0 | 25 26 27 28 29 30 31 32 33 |
| 25 26 27 28 29 30 31 32 | 185,036 128,551 91,550 10,425 55,366 | 98,433 188,588 123,317 93,151 14,732 | 0 1,264,753 Recategorized: See | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts Weed Management: grants, cost-share, contracts Water Quality: grants, cost-share, contracts Water Quantity: grants, cost-share, contracts Stormwater Management: grants, cost-share, contracts | 1,002,153 | 0 | 0 | 25 26 27 28 29 30 31 32 |
| 25 26 27 28 29 30 31 32 33 | 185,036 128,551 91,550 10,425 55,366 366 | 98,433 188,588 123,317 93,151 14,732 1,841 | 0 1,264,753 Recategorized: See | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts Weed Management: grants, cost-share, contracts Water Quality: grants, cost-share, contracts Water Quantity: grants, cost-share, contracts Stormwater Management: grants, cost-share, contracts Soil Quality & Soil Conservation: grants, cost-share, contracts | 1,002,153 | 0 | 0 | 25 26 27 28 29 30 31 32 33 |
| 25 26 27 28 29 30 31 32 33 34 | 185,036 128,551 91,550 10,425 55,366 366 130,544 | 98,433 188,588 123,317 93,151 14,732 1,841 | 0 1,264,753 Recategorized: See | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts Weed Management: grants, cost-share, contracts Water Quality: grants, cost-share, contracts Water Quantity: grants, cost-share, contracts Stormwater Management: grants, cost-share, contracts Soil Quality & Soil Conservation: grants, cost-share, contracts Partner Programs: grants, cost-share, contracts | 1,002,153 | 0 | 0 | 25 26 27 28 29 30 31 32 33 |
| 25 26 27 28 29 30 31 32 33 34 | 185,036 128,551 91,550 10,425 55,366 366 130,544 55,567 | 98,433 188,588 123,317 93,151 14,732 1,841 116,950 76,100 | 0 1,264,753 Recategorized: See lines 36-40. | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts Weed Management: grants, cost-share, contracts Water Quality: grants, cost-share, contracts Water Quantity: grants, cost-share, contracts Stormwater Management: grants, cost-share, contracts Soil Quality & Soil Conservation: grants, cost-share, contracts Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. | 1,002,153 | 0 | 0 | 25 26 27 28 29 30 31 32 33 34 |
| 25 26 27 28 29 30 31 32 33 34 35 | 185,036 128,551 91,550 10,425 55,366 366 130,544 55,567 This section left | 98,433 188,588 123,317 93,151 14,732 1,841 116,950 76,100 This section left | 0 1,264,753 Recategorized: See lines 36-40. | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts Weed Management: grants, cost-share, contracts Water Quality: grants, cost-share, contracts Water Quantity: grants, cost-share, contracts Stormwater Management: grants, cost-share, contracts Stormwater Management: grants, cost-share, contracts Soil Quality & Soil Conservation: grants, cost-share, contracts Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators | 1,002,153 Recate | 0 | 0 | 25 26 27 28 29 30 31 32 33 34 35 |
| 25 26 27 28 29 30 31 32 33 34 35 36 37 | 185,036 128,551 91,550 10,425 55,366 366 130,544 55,567 | 98,433 188,588 123,317 93,151 14,732 1,841 116,950 76,100 | 0 1,264,753 Recategorized: See lines 36-40. | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts Weed Management: grants, cost-share, contracts Water Quality: grants, cost-share, contracts Water Quality: grants, cost-share, contracts Stormwater Management: grants, cost-share, contracts Soil Quality & Soil Conservation: grants, cost-share, contracts Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners | 1,002,153 Recati | 0 | 0 | 25 26 27 28 29 30 31 32 33 34 35 36 |
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| 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 46 47 48 | 185,036 128,551 91,550 10,425 55,366 366 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 28-35. 0 New program in FY1516 0 0 | 98,433 188,588 123,317 93,151 14,732 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 28-35. 0 New program in FY1516 0 713,112 | 0 1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000 5,000 40,000 0 0 992,600 141,189 | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts Weed Management: grants, cost-share, contracts Water Quality: grants, cost-share, contracts Water Quantity: grants, cost-share, contracts Stormwater Management: grants, cost-share, contracts Soil Quality & Soil Conservation: grants, cost-share, contracts Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators Other Residential septic system repair loans to homeowners DEQ CWSRF loan # R22405: principal + interest + fees Inter-fund transfer to Conservation Loan Fund (new fund) Total Expenses (See note on line 16) UNAPPROPRIATED ENDING FUND BALANCE (funds needed | 350,000 120,000 120,000 4,000 See Conservation Loan Fund See Cons Loan Fund See Cons Loan Fund See Cons Loan Fund 130,964 | egorized: See lin | nes 36-40. | 25 26 27 28 29 30 31 32 33 34 35 36 39 40 41 42 43 44 45 46 47 48 |
| 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 | 185,036 128,551 91,550 10,425 55,366 366 130,544 55,567 This section left blank. These expenses were recategorized into the W's. See lines 28-35. 0 New program in FY1516 0 0 | 98,433 188,588 123,317 93,151 14,732 1,841 116,950 76,100 This section left blank. These expenses were recategorized into the W's. See lines 28-35. 0 New program in FY1516 0 0 | 0 1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000 5,000 40,000 0 992,600 141,189 130,964 | Taxes collected in year levied TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts Weed Management: grants, cost-share, contracts Water Quality: grants, cost-share, contracts Water Quantity: grants, cost-share, contracts Stormwater Management: grants, cost-share, contracts Soil Quality & Soil Conservation: grants, cost-share, contracts Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation, etc. Grants and cost-share to Cooperators Grants and contracts to Partners Contracted services Milk Creek Meadowbrook project Conservation loans to Cooperators Other Residential septic system repair loans to homeowners DEQ CWSRF loan # R22405: principal + interest + fees Inter-fund transfer to Conservation Loan Fund (new fund) Total Expenses (See note on line 16) UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2016) | 350,000 120,000 120,000 4,000 See Conservation Loan Fund See Cons Loan Fund See Cons Loan Fund See Cons Loan Fund 130,964 864,964 | egorized: See lin | nes 36-40. | 25 26 27 28 29 33 34 35 36 37 40 41 42 43 44 45 46 47 48 |

The Conservation Fund was set up as a Special Revenue Fund beginning in FY 2012-13. This fund is renamed the Conservation Grants Fund beginning in FY 2016-17.

Revenue and expenditures related to loans made by CSWCD to borrowers for conservation practices/equipment have been shown in the Conservation Fund in past years. Loan-related revenue and expenditures are now shown in a new fund -- the Conservation Loan Fund -- beginning in FY 2016-17. Loan-related resources that have accumulated in the old Conservation Fund are being transferred to the new Conservation Loan Fund to "seed" the new Fund in FY 2016-17.

UEFB and Reserved for future expenditure in this fund = carried over to next fiscal year to pay July-November 2017 expenses and to complete multi-year projects/contracts.

Conservation Loans Fund

Clackamas County SWCD

Worksheet

This is a special fund

| | | | | Worksneet | 11113 | is a speciai | Tullu | 4 |
|----|------------------------|------------------------|------------------------|---|---|---------------|----------------|-----|
| | | | | | | | 3/21/2016 | |
| | | Historical Data | | | Budget | for Next Year | 2016-17 | t |
| ľ | | | | DESCUDE AND DESCUED MENTS | Proposed by | | Adopted by | 1 |
| | Actual | Actual | Adopted Revised | RESOURCE AND REQUIREMENTS | Budget Officer | Approved by | Governing Body | |
| | 2nd Preceding | 1st Preceding | Budget | DESCRIPTION | , | Budget Cmte | | |
| | Year 2013/14 | Year 2014/15 | Year 2015/16 | | | | | |
| 1 | 1001 2010/14 | 1001 2014/10 | 1 cui 2010/10 | RESOURCES | | | | 1 |
| | NEW FUND | NEW FUND | NEW FUND | RESOURCES | | | | H |
| 2 | NO HISTORY | NO HISTORY | NO HISTORY | Beginning Fund Balance: | | | | 2 |
| 3 | 110 1110 10111 | NOTHOTORY | | Cash on hand (cash basis) or | 0 | 0 | 0 | 3 |
| 3 | NEW FUND | NEW FUND | NEW FUND | Cash on hand (cash basis) of | 0 | 0 | 0 | H |
| 4 | NO HISTORY | NO HISTORY | NO HISTORY | Working capital | 0 | 0 | 0 | _ |
| 5 | | | | Cash to accrual conversion adjustment | 0 | 0 | 0 | |
| - | | | | Transferred from Conservation Fund: Conservation loan Borrower | | | | 十 |
| _ | | | | | 400.004 | | | |
| 6 | | | 0 | repayments made from start of loan program through 6/30/16 | 130,964 | | | 6 |
| 7 | | | | Transferred from General Fund | 0 | | | 7 |
| | NEW FUND | NEW FUND | NEW FUND | Disbursements from DEQ CWSRF: loan # R22405 conservation | | | | |
| 8 | NO HISTORY | NO HISTORY | NO HISTORY | projects & equipment loans | 73,900 | | | 8 |
| | NEW FUND | NEW FUND | NEW FUND | Disbursements from DEQ CWSRF: loan #R22406 septic repair | | | | |
| 9 | NO HISTORY | NO HISTORY | NO HISTORY | loans to residential homeowners | 57,000 | | | 9 |
| | NEW FUND | NEW FUND | NEW FUND | Disbursements from DEQ CWSRF: new loan for conservation | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | T |
| 10 | NO HISTORY | NO HISTORY | NO HISTORY | projects & equipment loans | 100,000 | | | 1 |
| 10 | NEW FUND | NEW FUND | NEW FUND | projects & equipment loans | 100,000 | | | + ' |
| 11 | NO HISTORY | NO HISTORY | NO HISTORY | Conservation loans: principal received from borrowers | 37,830 | | | 1 |
| | NEW FUND | NEW FUND | NEW FUND | Conservation loans. philospai received from softwers | 07,000 | | | 十 |
| 12 | NO HISTORY | NO HISTORY | NO HISTORY | Conservation loans: interest received from borrowers | 2,140 | | | 1: |
| | NEW FUND | NEW FUND | NEW FUND | | _, | | | Ť |
| 13 | NO HISTORY | NO HISTORY | NO HISTORY | Septic system repair loans: principal recv'd from borrowers | 3,500 | | | 1 |
| | NEW FUND | NEW FUND | NEW FUND | | 2,222 | | | Ť |
| 14 | NO HISTORY | NO HISTORY | NO HISTORY | Septic system repair loans: interest rec'vd from borrowers | 105 | | | 1 |
| | NEW FUND | NEW FUND | NEW FUND | | | | | Ť |
| 15 | NO HISTORY | NO HISTORY | NO HISTORY | Interest from bank accounts | 0 | | | 1 |
| | NEW FUND | NEW FUND | NEW FUND | | | | | T |
| 16 | NO HISTORY | NO HISTORY | NO HISTORY | Other | 0 | | | 1 |
| 17 | | | | | 0 | | | 1 |
| 18 | | | | | 0 | | | 18 |
| 19 | | | | | 0 | | | 19 |
| 20 | 0 | 0 | 0 | Total resources, except taxes to be levied | 405,439 | 0 | 0 | + |
| 21 | • | • | | | 0 | 0 | 0 | |
| | | | U | Taxes necessary to balance | U | U | U | _ |
| 22 | • | • | _ | Taxes collected in year levied | 405 400 | • | | 2: |
| 23 | 0 | 0 | 0 | TOTAL RESOURCES | 405,439 | 0 | 0 | _ |
| 24 | | | | REQUIREMENTS | | | | 2 |
| | NEW FUND | NEW FUND | NEW FUND | | 004.000 | | | |
| 25 | NO HISTORY | NO HISTORY | NO HISTORY | Conservation loans to Cooperators | 221,300 | | | 2 |
| | NEW FUND | NEW FUND | NEW FUND | Desidential continuoustem reneir legge to be procured | F7 000 | | | |
| 26 | NO HISTORY | NO HISTORY | NO HISTORY | Residential septic system repair loans to homeowners | 57,000 | | | 2 |
| | NEW FUND | NEW FUND | NEW FUND | DEO CWCDE loop # D2040E; principal Linterset Lifeco poid | _ | | | _ |
| 27 | NO HISTORY NEW FUND | NO HISTORY | NO HISTORY | DEQ CWSRF loan # R22405: principal + interest + fees paid | 0 | | | 2 |
| 20 | - | NEW FUND | NEW FUND | DEQ CWSRF loan (septic repairs): principal + interest + fees paid | 0 | | | ١, |
| 28 | NO HISTORY | NO HISTORY | NO HISTORY | DEQ GWORF loan (Septic repairs). principal + interest + lees paid | 0 | | | 2 |
| 29 | NEW FUND NO HISTORY | NEW FUND NO HISTORY | NEW FUND NO HISTORY | | | | | 2 |
| 29 | NEW FUND | NEW FUND | NEW FUND | | | | | - |
| 30 | NO HISTORY | NO HISTORY | NO HISTORY | Other | 0 | | | 30 |
| | NOTIISTORT | NOTIISTORT | NOTIISTORT | Other | 0 | | | 3 |
| 31 | | | | | | | | _ |
| 32 | | | | | | | | 3. |
| 33 | _ | _ | _ | T | 0-0-0- | _ | _ | 3 |
| 34 | 0 | 0 | 0 | Total Expenses | 278,300 | 0 | 0 | 3 |
| Ī | | | | UNAPPROPRIATED ENDING FUND BALANCE (funds needed | | | | 1 |
| 35 | 0 | 0 | | from July-November 2016) | 105,212 | 0 | 0 | 35 |
| 36 | 0 | 0 | 0 | Reserved for future expenditure | 21,927 | | | 3 |
| 37 | 0 | 0 | n | TOTAL REQUIREMENTS | 405,439 | 0 | 0 | |
| ٠. | • | • | | · - · · · = · · = · · · · · · · · | , ,, | | | |

This Conservation Loan Fund is set up as a Special Revenue Fund beginning with FY 2016-17. Revenue and expenditures related to loans made by CSWCD to borrowers have previously been shown in the Conservation Fund, which is now renamed the Conservation Grants & Contracts Fund. Loan-related resources are being transferred from the old Conservation Fund to the new Conservation Loan Fund in FY 2016-17 to "seed" the new Fund.

UEFB and Reserved for future expenditure in this fund = carried over to next fiscal year to pay July-November 2017 expenses and to complete multi-year projects/contracts.

SPECIAL REVENUE FUND

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Working Lands Legacy Fund

Worksheet Clackamas County SWCD

3/21/2016 2016-17

| | Historical Data | | | RESOURCE AND REQUIREMENTS | Budget for Next Year 2016-17 | | | |
|----|---|---|---|---|-------------------------------|----------------------------|------------------------------|----|
| | Actual 2nd Preceding Year 2013/14 | Actual 1st Preceding Year 2014/15 | Adopted Revised Budget Year 2015/16 | DESCRIPTION | Proposed by Budget Officer | Approved by Budget Cmte | Adopted by Governing Body | |
| 1 | | | | RESOURCES | | | | 1 |
| 2 | | | | Beginning Fund Balance: | | | | 2 |
| 3 | | | | Cash on hand (cash basis) or | | | | 3 |
| 4 | <u> </u> | | | Working capital (accrual basis) | 25,000 | | | 4 |
| 5 | _ | | 0 | Earning from temporary investments | | | | 5 |
| 6 | NEW FUND | 75,000 | | Transferred from General Fund | 39,500 | | | 6 |
| 7 | NO HISTORY | | | Interest | | | | 7 |
| 8 | _ | | | Donations to acquire land and/or cons. easements | | | | 8 |
| 9 | _ | | | Grants to acquire land and/or conservation easements | 1,030,735 | | | 9 |
| 10 | _ | 75,000 | 72,500 | Total resources, except taxes to be levied | 1,095,235 | 0 | 0 | 10 |
| 11 | | | | Taxes necessary to balance | | | | 11 |
| 12 | | | | Taxes collected in year levied | | | | 12 |
| 13 | 0 | 75,000 | 72,500 | TOTAL RESOURCES | 1,095,235 | 0 | 0 | 13 |
| 14 | | | | REQUIREMENTS | | | | 14 |
| ١ | NEW FUND | 0 | 00.000 | Durch and to a vive and a most in a second | | | | ,_ |
| 15 | NO HISTORY | 0 | · | Purchase/acquire conservation easements | 040.075 | | | 15 |
| 16 | | | 5,000 | Purchase/acquire land for conservation | 943,875 | | | 16 |
| ١ | | 0 | | Capital outlay (improve/maintain property and | | | | |
| 17 | | 0 | U | easements, related costs) | | | | 17 |
| 18 | | 2,500 | 22,500 | Materials and services, including transaction fees, recording of easements, legal fees, bank fees, etc. | 25,000 | | | 18 |
| 19 | | _,,,,, | , | G , , , | | | | 19 |
| 20 | | | | | | | | 20 |
| 21 | | | | | | | | 21 |
| 22 | | | | | | | | 22 |
| 23 | | | | | | | | 23 |
| 24 | 0 | 2,500 | 47,500 | Total Expenses | 968,875 | 0 | 0 | 24 |
| | | | | UNAPPROPRIATED ENDING FUND BALANCE (funds | | | | |
| 25 | 0 | 72,500 | _ | needed from July-November 2016) | 0 | 0 | 0 | 25 |
| 26 | 0 | 0 | 25,000 | Reserved for future expenditure | 126,360 | 0 | 0 | 26 |
| 27 | 0 | 75,000 | 72,500 | TOTAL REQUIREMENTS | 1,095,235 | 0 | 0 | 27 |

FORM LB-11 Worksheet

RESERVE FUND

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more that 10 years after establishment.

Building Reserve Fund Worksheet

2017 **REVIEW YEAR:**

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| This fund is authorized and established by resolution | |
|---|---|
| in 2007 for the following specified purpose: | |
| Leasing, acquiring, constructing, remodeling, or | |
| making capital improvements to property of COMCE | ` |

| | making capital impr | ovements to property | y of CSWCD | RESOURCE AND REQUIREMENTS | Clackamas C | ounty SWCD | 3/21/2016 | |
|----|---------------------|----------------------|------------------|--|----------------|---------------------|----------------------|----|
| | Historical Data | | | | Budg | et for Next Year 20 | 16-17 | |
| | Actual | Actual | Adopted Revised | DESCRIPTION | Proposed by | Approved by Budget | Adopted by Governing | |
| | 2nd Preceding | 1st Preceding | Budget | | Budget Officer | Cmte | Body | |
| | Year 2013/14 | Year 2014/15 | Year 2015/16 | RESOURCES | | | | |
| 1 | | | | Beginning Fund Balance: | | | | 1 |
| 2 | 418,314 | 95,336 | | Cash on hand (cash basis) or | | | | 2 |
| 3 | | | 163,002 | Working capital (accrual basis) | 73,127 | | | 3 |
| 4 | | | | Earning from temporary investments | | | | 4 |
| 5 | 100,000 | 110,376 | | Transferred from General Fund | 45,000 | | | 5 |
| 6 | 460 | 579 | 1,156 | Interest | | | | 6 |
| 7 | 327,500 | | | Long-term debt proceeds | | | | 7 |
| 8 | | | 221,650 | Other income: sale of property | | | | 8 |
| 9 | 846,274 | 206,291 | 385,808 | Total resources, except taxes to be levied | 118,127 | 0 | 0 | 9 |
| 10 | | | | Taxes necessary to balance | | | | 10 |
| 11 | | | | Taxes collected in year levied | | | | 11 |
| 12 | 846,274 | 206,291 | 385,808 | TOTAL RESOURCES | 118,127 | 0 | 0 | 12 |
| 13 | | | | REQUIREMENTS | | | | 13 |
| 14 | | | 25,000 | Acquire/improve real property, build facilities, related costs | 75,000 | | | 14 |
| 15 | | | | Bank fees | | | | 15 |
| | | | | Capital outlay (acquire/improve property, build facilities, | | | | |
| 16 | 698,066 | 1,000 | | related costs) | 30,000 | | | 16 |
| 17 | 14,861 | 1,914 | | Materials and services, including bank fees | 10,000 | | | 17 |
| 18 | 0 | | 1,650 | Title insurance, recording fees: sale of Pleasant Ave property | 0 | | | 18 |
| 19 | 38,011 | 27,854 | 37,011 | Debt service: Beavercreek farm loan principal + interest | 0 | _ | | 19 |
| 20 | | 12,521 | 248,900 | Debt service: Beavercreek farm loan pay-off (princip + int) | 0 | | | 20 |
| 21 | | | | | | | | 21 |
| 22 | 750,938 | 43,289 | 312 <u>,</u> 681 | Total Expenses | 115,000 | 0 | 0 | 22 |
| | | | | UNAPPROPRIATED ENDING FUND BALANCE (funds | | | | |
| 23 | | 163,002 | | needed from July-November 2016) | 3,127 | 0 | 0 | 23 |
| 24 | 95,336 | 0 | 73,127 | Reserved for future expenditure | | | | 24 |
| 25 | 846,274 | 206,291 | 385,808 | TOTAL REQUIREMENTS | 118,127 | 0 | 0 | 25 |