

FORM LB-1

NOTICE OF BUDGET HEARING

The Board of Directors of the Clackamas Soil and Water Conservation District (CSWCD) will hold a public meeting on Tuesday, June 14, 2016 at 4:00 pm at the CSWCD office, 221 Molalla Ave., Suite 102, Oregon City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the CSWCD Budget Committee, and to take public comment. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the CSWCD office (address above) between the hours of 8:30 am and 4:00 pm or online at <https://www.conservatordistrict.org>. 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.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	1,606,760	1,622,315	1,523,863
Fees, Licenses, Permits, Fines, Assessments & Other Service	0	0	0
Federal, State and All Other Grants, Gifts, Allocations & Donations	180,838	148,728	1,622,659
Revenue from Bonds & Other Debt	59,300	173,200	226,080
Interfund Transfers / Internal Service Reimbursements	507,318	1,110,000	586,445
All Other Resources Except Current Year Property Taxes	40,776	422,976	54,375
Current Year Property Taxes Estimated to be Received	1,995,555	2,055,480	2,119,195
Total Resources	4,390,547	5,532,699	6,132,617

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,167,776	1,255,629	1,391,000
Materials and Services	543,643	778,693	915,885
Capital Outlay	62,015	38,863	1,029,988
Debt Service	40,375	285,911	0
Interfund Transfers	507,318	1,110,000	586,445
Contingencies	0	0	0
Special Payments	522,683	737,600	640,900
Unappropriated Ending Balance and Reserved for Future Expenditure	1,623,815	1,326,003	1,568,399
Total Requirements	4,467,625	5,532,699	6,132,617

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
District Operations	490,942	591,714	729,785
FTE	4.0	3.5	4.0
Conservation Services	1,203,842	1,384,103	1,604,213
FTE	9.5	10.0	10.5
Land Management	78,649	97,368	1,002,875
FTE	0.0	0.0	0.0
Not Allocated to Any Department or Program	2,694,191	3,459,514	2,795,744
FTE	0	0	0
Total Requirements	4,467,624	5,532,699	6,132,617
Total FTE	13.5	13.5	14.5

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The number of people receiving service from Clackamas Soil and Water Conservation District has steadily increased, as has the District's investment in on-the-ground conservation. The District set up a Conservation Fund in FY 2012-13 to manage project-related funds and assist landowners and partners with the cost of conservation work by providing grants, cost-share, loans, and contracted services. The loan program is growing in size and scope, so in FY 2016-17, the Conservation Fund will be divided into two funds: Conservation Grants Fund (grants, cost-share, and contracted services) and Conservation Loans Fund (loans to landowners, and the loan repayment revenue is used to fund new loans to other landowners). The Working Lands Legacy Fund was set up in FY 2014-15 to preserve working lands (farms, fields, forests) by holding easements and acquiring lands for that purpose. The Building Reserve Fund is the fund the District uses to save toward a District-owned office.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$0.0500 per \$1,000)	\$0.0500 per \$1,000	\$0.0500 per \$1,000	\$0.0500 per \$1,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Borrowed from Oregon DEQ Clean Water State Revolving Fund	\$176,100, of which we expect 30% (\$52,830) to be forgiven by DEQ.	Balance available in loan agreements with DEQ = \$323,900.
Farm purchase: Loan principal owed	\$0	\$0
Total	\$176,100	\$323,900