

Clackamas SWCD Budget, FY 2016-2017

Supplemental budget, September 20, 2016

Notes:

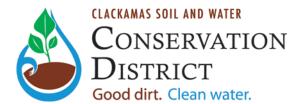
- Fiscal year 2016-2017 starts July 1, 2016 and ends on June 30, 2017.
- March 22, 2016: The Budget Committee reviewed the first proposed budget.
- April 26, 2016: The Budget Committee modified and approved the budget. Later on that day, the Board of Directors moved the public hearing and the scheduled adoption of the approved budget to June 14, 2016.
- June 14, 2016: The Board of Directors held a public hearing on the budget. The Board of Directors adopted resolution 2016-007: RESOLUTION TO ADOPT THE BUDGET, MAKE APPROPRIATIONS, AND IMPOSE AND CATEGORIZE THE PROPERTY TAX for FISCAL YEAR 2016-17.
- September 20, 2016: The Board of Directors held a public hearing and then adopted resolution 2016-009: RESOLUTION TO ADOPT A REVISED (SUPPLEMENTAL) BUDGET AND MAKE APPROPRIATIONS FOR FISCAL YEAR 2016-2017.

Structure of the budget:

- The budget contains five funds: General Fund, Conservation Grants Fund, Conservation Loans Fund, Working Lands Legacy Fund, and Building Reserve Fund.
- General Fund
 - o Page 1 of the budget summarizes resources going into the General Fund. Most operating expenses come out of the General Fund.
 - Page 2 summarizes General Fund requirements by department.
 - Page 3 summarizes General Fund requirements by object classification. Page 4 lists requirements for the District Operations Department for management and administrative areas of the District. Page 5 lists requirements for the Conservation Services Department for technical assistance work provided to customers. Page 6 lists requirements for the Land Management Department for work performed on land owned or managed by the District. Page 7 lists requirements not allocated to other departments. This sheet shows transfers made to other funds.
- Page 8 summarizes resources and requirements for the Conservation Grants Fund. Previously, this fund included grants and loans provided to
 customers for the implementation of conservation practices and programs. In the FY 2016-2017 budget, conservation loans are summarized separately
 on page 9.
- Page 9 summarizes resources and requirements for the new Conservation Loans Fund.
- Page 10 summarizes resources and requirements for the Working Lands Legacy Fund.
- Page 11 summarizes resources and requirements for the Building Reserve Fund.
- Budget worksheets included in this packet may contain additional detail about resources and/or requirements.

The Clackamas Soil and Water Conservation District prohibits discrimination against its customers, employees, and applicants for employment on the basis of race, color, national origin, age, disability, sex, gender identity, religion, reprisal, and where applicable, political beliefs, marital status, familial or parental status, sexual orientation, or all or part of an individual's income is derived from any public assistance program, or protected genetic information in employment or in any program or activity conducted or funded by the District. The District is an equal opportunity employer.

GENERAL FUND



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GENERAL FUND: RESOURCES



Page 1

9/20/2016

		Historical Data	Ĭ			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 6/14/16		Revised Budget Adopted by Governing Body 9/20/16	
1				RESOURCES				1		
2	0	0	0	Beginning fund balance: Cash on hand (cash basis) or	0	0	0	2	0	
3	1,541,923	1,351,366	1,473,592	Beginning fund balance: Working capital (accrual basis)	975,736	975,736	975,736	3	938,385	
4	0	0	0	Previously levied taxes estimated to be received	0	0	0	4	0	
5	0	0	0		0	0	0	5	0	
6				OTHER RESOURCES				6		
7	7,505	7,153	7,500	Interest income	7,500	7,500	7,500	7	7,500	
8	3,000	3,851	5,342	Grant income to General Fund	0	0	0	8	0	
9	0	0	0	Cash to accrual conversion adjustment	0	0	0	9	0	
10	0	0	,	Other income	0	0	0	10	0	
11	70,930	70,930	72,674	OWEB/ODA allocations to SWCDs (combined)	72,674	72,674	72,674	11	72,674	
12	0	0	0	Water Environment Services	0	0	0	12	0	
13	1,911	1,331	,	Reimbursements	0	0	0	13	0	
14	835	200		Rental/donations received re: farm equipment lent out	3,300	3,300	3,300	14	3,300	
15	0	31,037		Support from Partners: WeedWise (combined)	509,250	509,250	509,250	15	507,700	
16	0	20,000	26,499	Support from Partners: other program work (combined)	0	0	0	16	5,000	
17	1,626,104	1,485,868		Total resources, except taxes to be levied	1,568,460	1,568,460	1,568,460	17	1,534,559	
18	0	0	2,055,480	Taxes necessary to balance	2,101,077	2,119,195	2,119,195	18	2,119,195	
19	1,873,872	1,995,555	0	,	0	0	0	19	0	
20	3,499,976	3,481,423	3,809,638	TOTAL RESOURCES	3,669,537	3,687,655	3,687,655	20	3,653,754	

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.

GENERAL FUND: SUMMARY OF EXPENDITURES

FORM LB-30



Page 2

Actu- 2nd Pred Year 20	al ceding 1	Actual 1st Preceding	Adopted Revised	By Department, and Expenditures Not Allocated to Any Department, Showing Totals		Budget fo	or Fiscal Year 2016	-17	
2nd Pred Year 20	al ceding 1	Actual	Adopted Revised			Buaget to	or Fiscai Year 2016	-17	
2nd Pred Year 20	ceding 1		Adopted Revised						
Year 20°	3	1st Preceding		, , ,					
1	13/14		Budget	REQUIREMENTS DESCRIPTION	Proposed by	Approved by	Adopted by Governing		Revised Budget Adopted by Governing
1	13/14		ŭ	·	Budget Officer	Budget Cmte	Body 6/14/16		Body 9/20/16
•		Year 2014/15	Year 2015/16						
^^				PERSONNEL SERVICES				1	
	30,949	352,426		District Operations Department	404,000	404,000	404,000	2	380,230
	61,936	815,350		Conservation Services Department	987,000	987,000	987,000	3	1,012,196
4	0	0		Land Management Department	0	0	0	_	0
5		0		Not Allocated to Any Department	0	0	0	5	0
	22,885	1,167,776	1,255,629	TOTAL PERSONNEL SERVICES	1,391,000	1,391,000	1,391,000	6	1,392,426
7	14.00	13.50	13.50	TOTAL FTE count for FY 16-17: 15.5	14.50	14.50	14.50	7	15.50
8				MATERIALS AND SERVICES				8	
	59,409	119,785		District Operations Dept.	207,785	205,785	205,785	9	204,318
10 15	55,983	155,036		Conservation Services Dept.	372,100	372,100	372,100	10	268,500
11	0	73,979		Land Management Dept.	34,000	34,000	34,000	11	56,250
12		0		Not Allocated to Any Department	0	0	0	12	0
13 31	15,392	348,800	474,423	TOTAL MATERIALS & SERVICES	613,885	611,885	611,885	13	529,068
14				CAPITAL OUTLAY				14	
	17,620	15,818	4,082	District Operations Dept.	5,000	5,000	5,000	15	5,000
16	2,713	43,027	4,781	Conservation Services Dept.	8,100	41,113	41,113	16	46,100
17	0	2,170		Land Management Dept.	0	0	0	17	5,000
18		0		Not Allocated to Any Department	0	0	0	18	0
19 2	20,333	61,015	13,863	TOTAL CAPITAL OUTLAY	13,100	46,113	46,113	19	56,100
20				DEBT SERVICE				20	
21	0	0	0		0	0	0	21	0
22	0	0	0		0	0	0	22	0
23	0	0	0		0	0	0	23	0
24	0	0	0		0	0	0	24	0
25	0	0	0	TOTAL DEBT SERVICE	0	0	0	25	0
26				TRANSFERRED TO OTHER FUNDS				26	
27 59	90,000	321,942	1,110,000	Transfer to Conservation Grants Fund	380,000	302,445	302,445	27	490,882
28 New Fund	FY1617 Nev	w Fund FY1617	New Fund FY1617	Transfer to Conservation Loans Fund	0	0	0	28	0
29 New Fund		75,000		Transfer to Working Lands Legacy Fund	39,500	50,000	50,000	29	27,000
30 10	00,000	110,376	0	Transfer to Building Reserve Fund	45,000	100,000	100,000	30	0
31 69	90,000	507,318	1,110,000	TOTAL TRANSFERS	464,500	452,445	452,445	31	517,882
32	0	0	0	OPERATING CONTINGENCY	0	0	0	32	0
33 1,35	51,366	0	0	Ending balance (prior years)	0	0	0	33	0
34	0	1,473,592	955,723	UNAPPROPRIATED ENDING FUND BALANCE	842,052	841,212	841,212	34	832,028
35		0	0	Reserved for future expenditure	345,000	345,000	345,000	35	326,250
36 3,49	99,976	3,558,500		TOTAL REQUIREMENTS	3,669,537	3,687,655	3,687,655	36	3,653,754

GENERAL FUND: SUMMARY OF EXPENDITURES



Page 3

		Historical Data		By Object Classification, Showing Details	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 6/14/16		Revised Budget Adopted by Governing Body 9/20/16
1	Year 2013/14	Year 2014/15	Year 2015/16	PERSONNEL SERVICES				1	9/20/10
2	805,650	844,704	891,279	Salaries and wages	968,200	968,200	968,200	2	972,975
3	85,593	87,074		Payroll liabilities (District share of taxes)	99,500	99,500	99,500	3	102,732
4	163,425	173,234		Employee benefits	214,800	214,800	214,800	4	212,018
5	56,048	59,621	56,850	Deferred compensation - Employer contribution	69,600	69,600	69,600	5	65,586
6	12,169	2,936		Temporary employees & interns	0	0	0	6	0
7	0	0		COLAs and merit increases for staff	38,900	38,900	38,900	7	39,115
8	0	0	0	Compensated absences (annual leave)	0	0	0	8	0
9	0	207		Salary adjustments (includes related taxes & def comp)	0	0	0	9	0
10	1,122,885	1,167,776	1,255,629	TOTAL PERSONNEL SERVICES	1,391,000	1,391,000	1,391,000	10	1,392,426
11	13.00	13.50	13.50	Total FTE count for FY 16-17 is 15.5	14.50	14.50	14.50	11	15.50
12	45,775	81,741	166 690	MATERIALS AND SERVICES Contracted services	235,000	235,000	235,000	12	166,158
13	45,775	81,741		Partner support	73,000	73,000	73,000	13 14	55,000
15	109,441	93,384		Rent, utilities, telecomm, storage, maint.	110,145	110,145	110,145	15	103,920
16	13,010	19.841		Fuel/maint/repair of District vehicles/equipment	23,640	23,640	23,640	16	23,640
17	2,512	6,304		Rent space: meetings, workshops, events	10.400	10,400	10.400	17	10.400
18	7,238	11,489		Insurance	16,200	16,200	16,200	18	16,200
19	11,108	23,543	11,172	Office/farm supplies & non-capitalized equipment	15,400	15,400	15,400	19	25,400
20	40,068	17,528	21,443	Program supplies	17,000	17,000	17,000	20	17,000
21	3,337	1,805	1,479	Postage/delivery	5,600	5,600	5,600	21	5,600
22	3,807	4,533		Printing, production	13,500	13,500	13,500	22	13,500
23	8,251	2,471		Media, advertising, marketing	8,500	6,500	6,500	23	6,500
24	21,620	29,318	18,606	Dues, subscriptions, licenses	33,200	33,200		24	33,200
25	21,858	26,059	16,285	Staff training and related expenses	23,200	23,200	23,200	25	23,200
26	6,924	7,296 4,721	6,887	3	8,000	8,000 7,600	8,000 7,600	26	8,000
27 28	7,341 3,083	7,073	12,074 9,159	Staff transportation & related expenses (not training related) Director business expenses	7,600 7,000	7,000		27 28	7,850 7,000
29	5,533	6,439	250	Volunteer/cooperator recognition	7,000	7,000	0	29	0
30	486	1,255		Bank fees, interest paid	2,500	2,500	2,500	30	2,500
31	4,000	4,000	4,000	Scholarships	4,000	4,000	4,000	31	4,000
32	315,392	348,800	474,423	TOTAL MATERIALS AND SERVICES	613,885	611,885	611,885	32	529,068
33	·	·		CAPITAL OUTLAY	·		·	33	
34	7,002	21,938	5,863	Office equipment/capitalized building repairs	5,000	5,000	5,000	34	10,000
35	13,331	13,619	8,000	Field equipment	8,100	8,100	8,100	35	13,100
36	0	25,458		Vehicles	0	33,013		36	33,000
37	20,333	61,015	13,863	TOTAL CAPITAL OUTLAY	13,100	46,113	46,113	37	56,100
38			_	DEBT SERVICE	-			38	_
39	0	0	0		0	0	0	39	0
40	0	0	0		0	0	0	40	0
41	0	0	0		0	0	0	41 42	0
42	0	0	0	TOTAL DEBT SERVICE	0	0	0	42	0
44		J	Ů	TRANSFERRED TO OTHER FUNDS		Ů	Ů	44	Ů
45	590.000	321,942	1,110,000	Transfer to Conservation Grants Fund	380,000	302,445	302.445	45	490,882
46	New Fund FY1617	New Fund FY1617			000,000	0	- , -	46	0
47	New Fund FY1415	75,000	0	Transfer to Working Lands Legacy Fund	39,500	50,000		47	27,000
48	100,000	110,376		Transfer to Building Reserve Fund	45,000	100,000		48	0
49	690,000	507,318	1,110,000	TOTAL TRANSFERS	464,500	452,445	452,445	49	517,882
50	0	0	0	OPERATING CONTINGENCY	0	0	0	50	0
51	1,351,366			Ending balance (prior years)	0	0		51	0
52		1,473,592	,	UNAPPROPRIATED ENDING FUND BALANCE	842,052	841,212	- ,	52	832,028
53		0		Reserved for future expenditure	345,000	345,000		53	326,250
54	3,499,976	3,558,500	3,809,638	TOTAL REQUIREMENTS	3,669,537	3,687,655	3,687,655	54	3,653,754

DEPARTMENTS IN THE GENERAL FUND



GENERAL FUND: DETAILED EXPENDITURES



Page 4

		Historical Data		District Operations 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 6/14/16		Revised Budget Adopted by Governing Body 9/20/16
	Year 2013/14	Year 2014/15	Year 2015/16	PERSONNEL SERVICES					9/20/10
1	260,283	260,588	242.060	1 = 110 0 1 111 = 0	278,300	278,300	278,300	1	265,687
3	27,390	26,993	,	Salaries and wages Payroll liabilities (District share of taxes)	28,600	28,600	28,600	2	28,072
4	54,702	44,387		Employee benefits	65.000	65,000	65,000	4	56,968
5	18,574	20,252		Deferred compensation - Employer contribution	20,900	20,900	20,900	5	18,027
6	0	20,202		Temporary Employees & Interns	0	0	0	6	0
7				COLAs and merit increases for staff (incl taxes & def comp)	11,200	11,200	11,200	7	11,476
8			10,000	Compensated absences (annual leave)	0	0	0	8	0
9		207		Salary adjustments (includes related taxes & def comp)	0	0	0	9	0
10	360,949	352,426	359,763	TOTAL PERSONNEL SERVICES	404,000	404,000	404,000	10	380,230
11	4.00	4.00	3.50	Total FTE count for FY 16-17 is 4.0	4.00	4.00	4.00	11	4.00
12				MATERIALS AND SERVICES				12	
13	29,746	21,104		Contracted services	85,000	85,000	85,000	13	88,058
14	0			Partner support	15,000	15,000	15,000	14	15,000
15	39,072	22,398		Rent, utilities, telecomm, storage, maintenance	30,345	30,345	30,345	15	25,820
16	6,835	11,542		Fuel/maint/repair of District vehicles/equipment	11,940	11,940	11,940	16	11,940
17	0			Rent space: meetings, workshops, events	4,000	4,000	4,000	17	4,000
18	2,389	8,900	,	Insurance	9,000	9,000	9,000	18	9,000
19	5,410	3,858	,	Office supplies & non-capitalized equipment	5,000	5,000	5,000	19	5,000
20	22,224	790		Program supplies & non-capitalized equipment	2,000	2,000	2,000	20	2,000
21	1,906	398		Postage/delivery	1,000	1,000	1,000	21	1,000
22	1,147	3,862		Printing, production	3,000	3,000	3,000	22	3,000
23	1,424	1,164		Media, advertising, marketing	2,000	0	0	23	0
24	17,835 9,743	14,821 7,802		Dues, subscriptions, licenses Staff training and related expenses	15,000	15,000	15,000	24	15,000
25	6,924	7,802	,	Ŭ	5,000 8.000	5,000 8,000	5,000 8,000	25	5,000 8,000
26 27	1,890	1,392		Director training and related expenses Staff transportation & related expenses (not training related)	2,000	2,000	2,000	26 27	2,000
28	3,083	7,073		Director business expenses	7,000	7,000	7,000	28	7,000
29	5,295	6,439	,	Volunteer/Board/staff/cooperator recognition	7,000	7,000	0	29	7,000
30	486	945		Bank fees, interest paid	2,500	2,500	2,500	30	2,500
31	4,000	0.10		Scholarships	0	2,000	0	31	0
32	159,409	119,785	201,099	TOTAL MATERIALS AND SERVICES	207,785	205,785	205,785	32	204,318
33	,	,	,	CAPITAL OUTLAY	,	,	,	33	,
34	4,289	15,681	4,082	Office equipment	5,000	5,000	5,000	34	5,000
35	13,331	0	0	Field equipment	0	0	0	35	0
36	0	137	0	Vehicles	0	0	0	36	0
37	17,620	15,818	4,082	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	37	5,000
38				DEBT SERVICE				38	
39								39	
40								40	
41								41	
42								42	
43	0	0	0		0	0	0	43	0
44				TRANSFERRED TO OTHER FUNDS				44	
45	0	0		Transfer to Conservation Grants Fund	0	0	0	45	0
46				Transfer to Conservation Loans Fund	0	0	0	46	0
47	0	0		Transfer to Working Lands Legacy Fund	0	0	0		0
48	0	0		Transfer to Building Reserve Fund	0	0	0		0
49	0	0	0		0	0	0		0
50	537,978	400 000		OPERATING CONTINGENCY TOTAL EXPENDITURES	646 795	614.795	614.795		0
51	531,818	488,028	304,944	Ending balance (prior years)	616,785	614,785	614,785	51	589,548
52			^	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	52 53	0
53		^		Reserved for future expenditure				_	0
54	E27 070	0		TOTAL REQUIREMENTS	616 795	614.795	614 795	54	9
55	537,978	488,028	504,944	TOTAL REQUIREMENTS	616,785	614,785	614,785	55	589,548

GENERAL FUND: DETAILED EXPENDITURES



Page 5

Proceedings Temporaring Program Program Processor Proc			Historical Data		Conservation Services Department	Budget for Fiscal Year 2016-17				
Section Sect		2nd Preceding	1st Preceding	Budget	REQUIREMENTS DESCRIPTION			Governing Body		Governing Body
3	1				PERSONNEL SERVICES				1	
1	2									707,288
S		,	,			- ,	- 1		3	74,660
12,189			- / -	,	- y	- ,	- 1			155,050
Texas	5		,	,	,	48,700	48,700	48,700	5	47,559
8		12,169	,							0
9			0			,				
10										0
11		704.000	045.250							0
16,029							,	,		
15	-	10.00	9.50	10.00		10.50	10.30	10.50	_	11.50
19.336 66.420 66.420 64.490 Rest. utilities, telecorum, storage, maintenance 79.800 79.8		16.020	14 886	58 000		130,000	130,000	130,000	_	50,000
15			1-7,000							
16			66 420	,	''					
17							- , ,			
18										6,400
19						-,	-,	-,		7,200
17,844						,				5.400
1.431	_					-,	-,	-,		15,000
22						,				4,600
23						,				10,500
24 3,785				,	0.1	,				6,500
12,115										18,200
28	25	12,115	18,257			18,200	18,200		25	18,200
28			,				0	0	26	0
238	27	5,451	3,329	10,108	Staff transportation & related expenses (not training related)	5,600	5,600	5,600	27	5,600
30	28	0		0	Director business expenses	0	0	0	28	0
31	29	238		200	Volunteer/cooperator recognition	0	0	0	29	0
32	30		309	0	Bank fees, interest paid	0	0	0	30	0
CAPITAL OUTLAY										0
34	-	155,983	155,036	228,456		372,100	372,100	372,100	_	268,500
35 0 11,449 3,000 Field equipment 8,100 8,100 8,100 35 8,100 36 0 25,321 Vehicles 0 33,013 33,013 35 33,000 37 2,713 43,027 4,781 TOTAL CAPITAL OUTLAY 8,100 41,113 41,113 37 46,100 38 39 39 39 39 39 39 39										
36			,			•				-,
37 2,713 43,027 4,781 TOTAL CAPITAL OUTLAY 8,100 41,113 41,113 37 46,100 38			, -	3,000		,	-,	-,		-,
38				4 = 0.4						
39 39 39 39 39 39 39 39	-	2,713	43,027	4,781		8,100	41,113	41,113	_	46,100
40					DEBT SERVICE				_	
41	-									
42									_	
43									_	
TRANSFERRED TO OTHER FUNDS 44		n	n	n	TOTAL DERT SERVICE	n	0	n		0
45	_	•	- U			•		-		
46 New Fund FY1617 New Fund FY1617 New Fund FY1617 Transfer to Conservation Loans Fund 0 0 0 46 0 47 0 0 0 0 0 0 0 0 47 0 48 0 0 0 0 0 0 0 0 0 48 0 49 0<	-		0	0		0	0	0		0
47 0 0 Transfer to Working Lands Legacy Fund 0 0 0 47 0 48 0 0 0 0 0 0 0 48 0 49 0 0 0 0 0 0 0 49 0 50 0 <td></td> <td>New Fund FY1617</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>		New Fund FY1617								0
48 0 0 0 Transfer to Building Reserve Fund 0 0 0 48 0 49 0 0 0 TOTAL TRANSFERS 0 0 0 49 0 50 0	-									0
49 0 0 0 0 49 0 50 0 0 PERATING CONTINGENCY 0 0 0 0 50 0 51 920,632 1,013,413 1,129,103 TOTAL EXPENDITURES 1,367,200 1,400,213 1,400,213 51 1,326,796 52 Ending balance (prior years) 0 0 0 52 0 53 0 UNAPPROPRIATED ENDING FUND BALANCE 0 0 0 53 0 54 0 0 0 0 0 54 0										0
50 0 OPERATING CONTINGENCY 0 0 0 50 0 51 920,632 1,013,413 1,129,103 TOTAL EXPENDITURES 1,367,200 1,400,213 1,400,213 51 1,326,796 52 Ending balance (prior years) 0 0 0 52 0 53 0 UNAPPROPRIATED ENDING FUND BALANCE 0 0 0 53 0 54 0 Reserved for future expenditure 0 0 0 54 0		0							_	0
51 920,632 1,013,413 1,129,103 TOTAL EXPENDITURES 1,367,200 1,400,213 1,400,213 51 1,326,796 52 Ending balance (prior years) 0 0 0 52 0 53 0 UNAPPROPRIATED ENDING FUND BALANCE 0 0 0 53 0 54 0 Reserved for future expenditure 0 0 0 54 0		_	-							0
52 Ending balance (prior years) 0 0 0 52 0 53 0 UNAPPROPRIATED ENDING FUND BALANCE 0 0 0 53 0 54 0 Reserved for future expenditure 0 0 0 54 0		920,632	1,013,413							1,326,796
53 0 UNAPPROPRIATED ÉNDING FUND BALANCE 0 0 0 53 0 54 0 Reserved for future expenditure 0 0 0 54 0		,	, ., .,	, ., .,		, ,		, ,		0
54 0 Reserved for future expenditure 0 0 0 54 0	-			0						0
										0
00 020,002 1,010,410 1,120,100 1.01AL INLEGIONLINE	55	920,632	1,013,413		TOTAL REQUIREMENTS	1,367,200	1,400,213	1,400,213	55	1,326,796

GENERAL FUND: DETAILED EXPENDITURES



Page 6

9/20/2016

				Good dirt. Clean water.					
		Historical Dat	a	Land Management Department		Budget for F	iscal Year 2010	6-17	
	Actual 2nd Preceding	Actual 1st Preceding	Adopted Revised Budget	REQUIREMENTS DESCRIPTION	Proposed by Budget Officer	Approved by Budget Cmte	Adopted by Governing Body 6/14/16		Revised Budget Adopted by Governing Body
	Year 2013/14	Year 2014/15	Year 2015/16				0/1///0		9/20/16
1				PERSONNEL SERVICES				1	
2				Salaries and wages	0	0	0	2	0
3				Payroll liabilities (District share of taxes)	0	0	0	3	0
4				Employee benefits	0	0	0	4	0
5	NEW DEPT			Deferred compensation - Employer contribution	0	0	0	5	0
6	NO HISTORY			Temporary employees & interns	0	0	0	6	0
7				COLAs and merit increases for staff (incl taxes & def comp)	0	0	0	7	0
8				Compensated absences (annual leave)	0	0	0	8	0
9				Salary adjustments (includes related taxes & def comp)	0	0	0	9	0
10	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	10	0
11	0.00	0.00	0.00	Total FTE count for FY 16-17 is 0.0	0.00	0.00	0.00	11	0.00
12				MATERIALS AND SERVICES				12	
13		45,750	27,000	Contracted services	20,000	20,000	20,000	13	28,100
14			0	Partner support				14	
15		4,566		Rent, utilities, telecomm, storage, maintenance				15	3,900
16		1,995		Fuel/maint/repair of District farm equipment	5,000	5,000	5,000	16	5,000
17	-	,		Rent space: meetings, workshops, events	,	*	,	17	,
18	-	677	-	Insurance				18	
19		16,990	2.109	Office/farm supplies & non-capitalized equipment	5,000	5,000	5,000	19	15,000
20	-	,		Program supplies & non-capitalized equipment	2,000	-,,,,,	5,555	20	,
21	-			Postage/delivery				21	
22	NEW DEPT			Printing, production				22	
23	NO HISTORY			Media, advertising, marketing				23	
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	250
28	-			Director business expenses				28	200
29	-			Volunteer/cooperator recognition				29	
30				Bank fees, interest paid				30	
31		4,000		Scholarships	4,000	4.000	4,000	31	4,000
32	0	73,979	44,868	TOTAL MATERIALS AND SERVICES	34,000	34,000	34,000	32	56,250
33	Ů	13,313	44,000	CAPITAL OUTLAY	34,000	34,000	34,000	33	30,230
34		0	0	Office equipment				34	
35	NEW DEPT	2,170		Field equipment				35	5,000
36	NO HISTORY	2,170		Vehicles				36	3,000
37	0	2,170	5,000	TOTAL CAPITAL OUTLAY	0	0	0	37	5,000
-	U	2,170	5,000	DEBT SERVICE	U	<u> </u>	U		5,000
38				DEDI SERVICE				38	
39	-							39	
40								40	
41								41	
42				TOTAL DEDT OF DUTOE			_	42	_
43	0	0	0	TOTAL DEBT SERVICE	0	0	0	43	0
44				TRANSFERRED TO OTHER FUNDS				44	
45	<u> </u>	0		Transfer to Conservation Grants Fund	0	0	0	45	0
46	NEW DEPT	New Fund FY 1617		Transfer to Conservation Loans Fund	0	0	0	46	0
47	NO HISTORY	0	0	3 · · · · · · · · · · · · · · · · · · ·	0	0	0	47	0
48		0	0	Transfer to Building Reserve Fund	0	0	0	48	0
49	0	0	0	TOTAL TRANSFERS	0	0	0	49	0
50				OPERATING CONTINGENCY	0	0	0	50	0
51	0	76,149	49,868	TOTAL EXPENDITURES	34,000	34,000	34,000	51	61,250
52				Ending balance (prior years)				52	
53	İ			UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	53	0
54				Reserved for future expenditure	0	0	0	54	0
55	0	76,149	49.868	TOTAL REQUIREMENTS	34,000	34,000	34,000	55	61,250
-	J	. 0, 1-70	-10,000		3-1,000	3-1,000	J-1,000	- 50	5.,250

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

FORM LB-31 GENERAL FUND: DETAILED EXPENDITURES



Page 7

				DETAILED EXPENDITURES		I'RIC'I' irt. Clean water.	9/20/2016		
		Historical Data		Not Allocated to Any Department		Budget for F	iscal Year 201	6-17	
	Actual 2nd Preceding	Actual 1st Preceding	Adopted Revised Budget	REQUIREMENTS DESCRIPTION	Proposed by Budget Officer	Approved by Budget Cmte	Adopted by Governing Body 6/14/16		Revised Budget Adopted by Governing Body 9/20/16
1	Year 2013/14	Year 2014/15	Year 2015/16	PERSONNEL SERVICES				1	0.20.10
2				Salaries and wages (0.0 FTE in FY 14-15)				2	
3				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				Salary adjustments (includes related taxes & def comp)				9	
10	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	10	0
11				Total FTE count for FY 16-17 is 0.0	0	0	0	11	0
12				MATERIALS AND SERVICES				12	
13				Contracted services				13	
14				Partner support				14	
15				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				Office/farm supplies & non-capitalized equipment				19	
20				Program supplies & non-capitalized equipment				20	
21				Postage/delivery				21	
22				Printing, production				22	
23				Media, advertising, marketing				23	
24				Dues, subscriptions, licenses Staff training and related expenses				24	
25 26				Director training and related expenses				25 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	0
33				CAPITAL OUTLAY				33	
34				Office equipment				34	
35				Field equipment				35	
36				Vehicles				36	
37	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	37	0
38				DEBT SERVICE				38	
39		0	0		0	0	0	39	0
40								40	
41								41	
42								42	
43	0	0	0	TOTAL DEBT SERVICE	0	0	0	43	0
44				TRANSFERRED TO OTHER FUNDS				44	
45	590,000	321,942		Transfer to Conservation Grants Fund	380,000	302,445		45	490,882
	New Fund FY1617	New Fund FY1617		Transfer to Conservation Loans Fund	0	0		46	0
47	New Fund FY1415	75,000	0	Transfer to Working Lands Legacy Fund	39,500	50,000	50,000		27,000
48	100,000	110,376	0	Transfer to Building Reserve Fund	45,000	100,000	100,000		0
49	690,000	507,318	1,110,000	TOTAL TRANSFERS	464,500	452,445	452,445		517,882
50		F	4 442 25	OPERATING CONTINGENCY	46 :	450	455	50	-
51	690,000	507,318	1,110,000	TOTAL EXPENDITURES	464,500	452,445	452,445		517,882
52				Ending balance (prior years)		24:-:		52	
53		1,473,592	955,723	UNAPPROPRIATED ENDING FUND BALANCE	842,052	841,212	841,212		832,028
54				Reserved for future expenditure	345,000	345,000		54	326,250
55	690,000	1,980,910	2,065,723	TOTAL REQUIREMENTS	1,651,552	1,638,657	1,638,657	55	1,676,160

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).

SPECIAL AND RESERVE FUNDS



SPECIAL REVENUE FUND: CONSERVATION GRANTS FUND



Page 8

9/20/2016

					Good dirt. Clean water. 9/20/2016				
		Historical Data				Budget fo	r Fiscal Year 2016	-17	
	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 6/14/16		Revised Budget Adopted by Governing Body 9/20/16
1	10ai 2013/14	10ai 2014/13	TC81 2013/10	RESOURCES				1	
2	0		0	Beginning fund balance: Cash on hand (cash basis) or	0	0	0	2	0
3	46,699	160,058		Beginning fund balance: Working capital (accrual basis)	312,153	450,000	450,000	3	527,878
4	0	0	0	Cash to accrual conversion adjustment	0	0	0	4	0
5	590,000	321,942		Transferred from General Fund	380,000	302,445	302,445	5	490,882
6	2,462	5,937		Milk Creek project grants (combined)	0	0	0	6	0
7	1,651	18,000		OWEB Small Grants (combined) revenue for this FY	10,000 300,000	10,000	10,000	7	12,830 0
8	20.347	0		OWRD grant for specific identified irrigation & riparian projects Corral Creek project grants	300,000	0	0	8	0
10	16,046	10,364		Other grants and reimbursements	0	0		_	0
11	31,300	0		Mt. Scott Creek project grants	0	0		11	0
12	11,720	20,719		SEP funding for projects	0	0	0	12	0
13	8,420	0		Other	0	0	0	13	0
					See Conservation	See Conservation	See Conservation		See Conservation
4.4	55,000	59,300	133,200	Disbursements from DEQ CWSRF: loan # R22405	Loans Fund	Loans Fund	Loans Fund	14	Loans Fund
14	33,000	39,300	133,200	Disbursements from DEQ GWSRF. Idan # R22403	See Cons Loans	See Cons Loans	See Conservation	14	See Conservation
15	0	0	40,000	Disbursements from DEQ CWSRF: septic system repair loan	Fund	Fund	Loans Fund	15	Loans Fund
16	33,818	31,513	53,670	Conservation loans: repayments received from borrowers	See Cons Loans Fund	See Cons Loans Fund	See Conservation Loans Fund	16	See Conservation Loans Fund
	New program in FY1516	New program in FY1516		Continuo de la constanta de la	See Cons Loans Fund	See Cons Loans	See Conservation		See Conservation Loans Fund
17 18	0	0		Septic system repair loans: repayments recv'd from borrowers Interest from bank accounts	Fund 0	Fund 0	Loans Fund 0	17 18	Loans Fund
19	817,463	627,833		Total resources, except taxes to be levied	1,002,153	762,445	762,445	19	1,031,590
20	0	0		Taxes necessary to balance	0	0	0	20	0
21	0	0	0		0	0	0	21	0
22	817,463	627,833	1,264,753	TOTAL RESOURCES	1,002,153	762,445	762,445	22	1,031,590
23				REQUIREMENTS				23	
24	185,036	98,433		Special Payments: Wildlife Habitat Conservation				24	
25	128,551	188,588		Conservation Services: Materials & Services: Weed Management				25	
26 27	91,550 10.425	123,317 93,151	Danata a a si-a si.	Special Payments: Water Quality Special Payments: Water Quantity				26 27	
28	55,366	14,732	Recategorized: See lines 32-	Special Payments: Stormwater Management	Pecate	gorized: See lir	nec 32-36	28	
29	366	1,841	36.	Conservation Services: Materials & Services: Soil Quality & Soil Conservation	recate	gorizea. Gee iii	163 32-30.	29	
30	130,544	116,950		Special Payments: Partner Programs					
31	55,567	76,100		Special Payments: Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation				31	
32	This section left	This section left	307,000	Special Payments: Grants and cost-share to Cooperators	350,000	125,000	125,000	32	332,604
33	blank. These	blank. These	232,000	Special Payments: Grants to Partners	120,000	185,000	185,000	33	220,300
34	expenses were	expenses were	250,000	Conservation Services: Materials & Services: Contracted services	260,000	200,000	200,000	34	215,000
35	recategorized into the	recategorized into the W's. See lines	5,000	Conservation Services: Materials & Services: Milk Creek Meadowbrook project	4,000	4,000	4,000	35	4,000
	W's. See lines 24-31.	24-31.			See Conservation Loans Fund	See Conservation Loans Fund	See Conservation Loans Fund		See Conservation Loans Fund
36				Special Payments: Conservation loans to Cooperators				36	
37	0	0	0	Other	0	0	0	37	0
38	New program in FY1516	New program in FY1516	40,000	Special payments: Residential septic system repair loans to Homeowners	See Cons Loans Fund	See Cons Loans Fund	See Conservation Loans Fund	38	See Conservation Loans Fund
39	0	0	0	Debt Service: DEQ CWSRF loan # R22405: principal + interest + fees	See Cons Loans Fund	See Cons Loans Fund	See Conservation Loans Fund	39	See Conservation Loans Fund
40	0	0	_	Debt Service: DEQ CWSRF loan for septic repairs: principal + interest + fees	See Cons Loans Fund	See Cons Loans Fund	See Conservation Loans Fund	40	See Conservation Loans Fund
41	0	0		Transfers: Inter-fund Transfers to Conservation Loans Fund (new fund)	130,964	134,000	134,000	41	134,000
71	0	0		Conservation Services: Materials & Services: Contracted services for WeedWise	100,004	104,000	137,000	71	134,000
42	0	0		CRISP	0	0	0	42	95,882
43	0	0	0	T-1-1-F(0	0	0	0	43	0
44	657,405	713,112	992,600	Total Expenses (See note on line 16)	864,964	648,000	648,000	44	1,001,786
45			141,189	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July- November 2017)	137,189	114,445	114,445	45	29,804
46	160.058	(85 279)	,	Reserved for future expenditure	0	0	0	46	20,004
46	817,463	627,833		TOTAL REQUIREMENTS	1,002,153	762,445	762,445	46	1,031,590
+1	017,403	021,033	1,207,700	I O I AL REGUITEMENTO	1,002,100	102,440	102,443	ř	1,001,000

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.

SPECIAL REVENUE FUND: CONSERVATION LOANS FUND



Page 9

					Good di	rt. Clean water.	9/20/2016		
		Historical Data	3			Budget for F	iscal Year 201	6-17	
	Actual 2nd Preceding	Actual 1st Preceding	Adopted Revised Budget	RESOURCES and REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Cmte	Adopted by Governing Body 6/14/16		Revised Budget Adopted by Governing Body 9/20/16
	Year 2013/14	Year 2014/15	Year 2015/16	RESOURCES				4	3/20/10
1	NEW FUND	NEW FUND	NEW FUND	RESOURCES				1	
2	NO HISTORY	NO HISTORY	NO HISTORY	Beginning Fund Balance:	0	0	0	2	0
3	0	0		Cash on hand (cash basis) or	0	0	0	3	0
4	NEW FUND NO HISTORY	NEW FUND NO HISTORY	NEW FUND NO HISTORY	Working capital	0	0	0	4	0
5	0	0		Cash to accrual conversion adjustment	0	0	0	5	0
	-			Transferred from Conservation Grants Fund: Conservation loan Borrower	-	-			_
6	0	0	0	repayments made from start of loan program through 6/30/16	130,964	134,000	134,000	6	134,000
7	0	0		Transferred from General Fund	0	0	0	7	0
	NEW FUND	NEW FUND	NEW FUND	Disbursements from DEQ CWSRF: loan # R22405 conservation projects &					
8	NO HISTORY	NO HISTORY	NO HISTORY	equipment loans	73,900	19,080	19,080	8	41,373
9	NEW FUND NO HISTORY	NEW FUND NO HISTORY	NEW FUND NO HISTORY	Disbursements from DEQ CWSRF: loan #R22406 septic repair loans to residential homeowners	57,000	E7 000	57,000	9	57,000
9	NEW FUND	NEW FUND	NEW FUND	Disbursements from DEQ CWSRF: new loan for conservation projects &	57,000	57,000	57,000	9	57,000
10	NO HISTORY	NO HISTORY	NO HISTORY	equipment loans	100,000	150,000	150,000	10	150,000
	NEW FUND	NEW FUND	NEW FUND	, ,					
11	NO HISTORY	NO HISTORY	NO HISTORY	Conservation loans: principal received from borrowers	37,830	37,830	37,830	11	39,167
12	NEW FUND NO HISTORY	NEW FUND NO HISTORY	NEW FUND NO HISTORY	Conservation loans: interest received from borrowers	2,140	2,140	2,140	12	2,168
	NEW FUND	NEW FUND	NEW FUND						
13	NO HISTORY	NO HISTORY	NO HISTORY	Septic system repair loans: principal recv'd from borrowers	3,500	3,500	3,500	13	0
14	NEW FUND NO HISTORY	NEW FUND NO HISTORY	NEW FUND NO HISTORY	Septic system repair loans: interest rec'vd from borrowers	105	105	105	14	0
	NEW FUND	NEW FUND	NEW FUND	Soprio System ropain tourio. Intercor 100 rd from Soft office					-
15	NO HISTORY	NO HISTORY	NO HISTORY	Interest from bank accounts	0	0	0	15	500
16	NEW FUND NO HISTORY	NEW FUND NO HISTORY	NEW FUND NO HISTORY	Other	0	0	0	16	0
17	0	0	0	- Children	0	0	0	17	0
18	0	0	0		0	0	0	18	0
19	0	0	0		0	0	0	19	0
21	0	0		Total resources, except taxes to be levied	405,439	403,655	403,655	21	424,208
22	0	0	0	Taxes necessary to balance Taxes collected in year levied	0	0	0	22	0
24	0	0		TOTAL RESOURCES	405.439	403,655	403,655	24	424.208
25			, and the second	REQUIREMENTS	400,400	400,000	400,000	25	424,200
	NEW FUND	NEW FUND	NEW FUND						
26	NO HISTORY	NO HISTORY	NO HISTORY	Special Payments: Conservation loans to Cooperators	221,300	273,900	273,900	26	225,000
27	NEW FUND NO HISTORY	NEW FUND NO HISTORY	NEW FUND NO HISTORY	Special Payments: Residential septic system repair loans to Homeowners	57 000	57 000	57 000	27	57 000
27	NO HISTORY NO HISTORY	NO HISTORY	NO HISTORY NO HISTORY	Debt Service: DEQ CWSRF loan # R22405: principal + interest + fees	57,000 0	57,000 0	57,000 0	27 28	57,000 0
20	NEW FUND	NEW FUND	NEW FUND	2001 CO. 1100. 22 Q OTTOTA TOUT II TELETON. PHILOPOLI - III.01001 - 1000			Ů	20	<u> </u>
29	NO HISTORY	NO HISTORY	NO HISTORY	Debt Service: DEQ CWSRF loan for septic repairs: principal + interest + fees	0	0	0	29	0
30	NEW FUND NO HISTORY	NEW FUND NO HISTORY	NEW FUND NO HISTORY		0	0	0	30	0
30	NEW FUND	NEW FUND	NEW FUND		_	-	-	30	
31	NO HISTORY	NO HISTORY	NO HISTORY	Other	0	0	0	31	0
32	0	0	0		0	0	0	32	0
33	0	0	0		0	0	0	33	0
34 35	0	0		Total Expenses	278,300	330,900	330,900	34 35	282.000
55			<u> </u>	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-	270,000	330,330	230,300	55	202,000
36	0	0	0	November 2017)	105,212	50,828	50,828	36	12,208
37	0	0	0	Reserved for future expenditure	21,927	21,927	21,927	37	130,000
38	0	0	0	TOTAL REQUIREMENTS	405,439	403,655	403,655	38	424,208

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**

CLACKAMAS SOIL AND WATER Conservation $\begin{array}{c} DISTRICT \\ \textbf{Good dirt. Clean water.} \end{array}$

Page 10

Г		Historical Data					9/20/2010		
		Historical Da	ıta			Budget for	Fiscal Year 20	16-1	7
	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 6/14/16		Revised Budget Adopted by Governing Body 9/20/16
1				RESOURCES				1	
2								2	
3		0	0	Beginning fund balance: Cash on hand (cash basis) or	0	0	0	3	0
4		0	72,500	Beginning fund balance: Working capital (accrual basis)	25,000	25,000	25,000	4	57,686
5		0		Earning from temporary investments	0	0	0	5	0
6		75,000		Transferred from General Fund	39,500	50,000	50,000	6	27,000
7	NEW FUND	0	0	Interest	0	0	0	7	600
8	NO HISTORY	0		Donations to acquire land and/or cons. easements	0	0	0	8	0
9		0	0	Grants to acquire land and/or conservation easements	1,030,735	1,030,735	1,030,735	9	131,900
10		75,000	72,500	Total resources, except taxes to be levied	1,095,235	1,105,735	1,105,735	10	217,186
11		0	0	Taxes necessary to balance	0	0	0	11	0
12		0		Taxes collected in year levied	0	0	0	12	0
13	0	75,000	72,500	TOTAL RESOURCES	1,095,235	1,105,735	1,105,735	13	217,186
14				REQUIREMENTS				14	
15		0	20,000	Land Mgmt: Capital Outlay: Purchase/acquire conservation easements	0	0	0	15	0
16		0	5,000	Land Mgmt: Capital Outlay: Purchase/acquire land for conservation	943,875	943,875	943,875	16	0
17		0	0	Land Mgmt: Capital Outlay: improve/maintain property and easements, related costs	0	0	0	17	20,000
				Land Mgmt: Materials & Services: transaction fees, recording of					,
18	NEW FUND NO HISTORY	2,500	22,500	easements, legal fees, bank fees	25,000	25,000	25,000	18	65,286
19	NO HISTORT	0	0		0	0	0	19	0
20		0	0		0	0	0	20	0
21		0	0		0	0	0	21	0
22	Ţ	0	0		0	0	0	22	0
23		0	0		0	0	0	23	0
24	0	2,500	47,500	Total Expenses	968,875	968,875	968,875	24	85,286
				UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July					
25	0	72,500		November 2017)	0	0	0	25	0
26	0	0	25,000	Reserved for future expenditure	126,360	136,860	136,860	26	131,900
27	0	75,000	72,500	TOTAL REQUIREMENTS	1,095,235	1,105,735	1,105,735	27	217,186

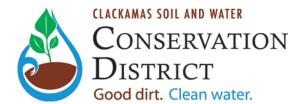
This fund is focused on long-term conservation of working lands: farms, fields, and forests.

Grants to acquire land and/or conservation easements:

CSWCD has applied for a \$1,036,275 grant from ODFW/BPA for acquisition of a working lands parcel. If grant is awarded, most of the funds will be paid by BPA directly to the landowners. CSWCD will receive funds for future stewardship costs, estimated at \$131,900.

	FORM LB-11			RESERVE FUND:	CLACKAMAS SOIL AND WATER CONSERVATION		Page 11		
	This reserve fund mu	REVIEW YEAR: 2017 ast be reviewed and co by 2017	ntinued, or abolished,	Building Reserve Fund	DISTR Good dirt.	ICT	9/20/2016		
		Historical Data	1	This fund is authorized and established by resolution in 2007 for		Budget for	Fiscal Year 2016-	-17	
	Actual 2nd Preceding Year 2013/14	Actual 1st Preceding Year 2014/15	Adopted Revised Budget Year 2015/16	the following specified purpose: Leasing, acquiring, constructing, remodeling, or making capital improvements to property of CSWCD	Proposed by Budget Officer	Approved by Budget Cmte	Adopted by Governing Body 6/14/16		Revised Budget Adopted by Governing Body 9/20/16
1				RESOURCES				1	
2	418,314	95,336	0	Beginning fund balance: Cash on hand (cash basis) or	0	0	0	2	0
3	0	0		Beginning fund balance: Working capital (accrual basis)	73,127	73,127	73,127	3	117,768
4	0	0		Earning from temporary investments	0	0	0	4	0
5	100,000	110,376		Transferred from General Fund	45,000	100,000	100,000	5	0
6	460	579	1,156	Interest	0	0	0	6	1,500
7	327,500	0	0	Long-term debt proceeds	0	0	0	7	4,000,000
8	0	0	221,650	Other income: sale of property	0	0	0	8	0
9	846,274	206,291	385,808	Total resources, except taxes to be levied	118,127	173,127	173,127	9	4,119,268
10			0	Taxes necessary to balance	0	0	0	10	0
11	0			Taxes collected in year levied	0	0	0	11	0
12	846,274	206,291	385,808	TOTAL RESOURCES	118,127	173,127	173,127	12	4,119,268
13				REQUIREMENTS				13	
14	0	0	25.000	District Ops: Materials & Services: Acquire/improve real property, build facilities, related costs	75,000	75,000	75,000	14	150,000
15	0	0		District Ops: Materials & Services: Bank fees	0	0	0	15	0
16	698,066	1,000		District Ops: Capital Outlay: acquire/improve property, build facilities, related costs	40,000	40,000	40,000	16	20,000
17	14,861	1,914		District Ops: Materials & Services	0	0	0	17	20,000
	0	,		District Ops: Materials & Services: Title insurance, recording	<u> </u>	<u> </u>	-		0
18	•	0		fees: sale of Pleasant Ave property	0	0	0	18	0
19	38,011	27,854		Debt service: Beavercreek farm loan principal + interest	0	0	0	19	0
20	0	12,521 0	248,900	Debt service: Beavercreek farm loan pay-off (principal + int)	0	0	0	20 21	0
21	750,938	43,289	Ŭ	Total Expenses	115,000	115,000	115,000	21	170,000
22	1 30,330	43,209	312,001	UNAPPROPRIATED ENDING FUND BALANCE (funds	115,000	110,000	110,000	22	170,000
23	0	163,002	0	needed from July-November 2017)	3,127	58,127	58,127	23	3,949,268
24	95,336	0	73,127	Reserved for future expenditure	0	0	0	24	0
25	846,274	206,291	385,808	TOTAL REQUIREMENTS	118,127	173,127	173,127	25	4,119,268

BUDGET WORKSHEETS



GENERAL FUND

Worksheet

Clackamas SWCD

	н	listorical Data	a		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 6/14/16		Revised Budget Adopted by Governing Body 9/20/16	
1				Beginning Fund Balance:				1		
2				Available cash on hand (cash basis) or				2		
3	1,541,923	1,351,366	1,473,592	Net working capital (accrual basis)	975,736	975,736	975,736	3	938,385	
4				Previously levied taxes estimated to be received				4		
5								5		
6				OTHER RESOURCES				6		
7	7,505	7,153	7,500	Interest income	7,500	7,500	7,500	7	7,500	
8	3,000	3,851	5,342	Grant income to General Fund	0	0	0	8	0	
9				Cash to accrual conversion adjustment	0	0	0	9	0	
10			135,000	Other income	0	0	0	10	0	
11	50,000	50,000	50,900	OWEB/ODA grant: TA/LMA	50,900	50,900	50,900	11	50,900	
12	20,930	20,930	21,774	OWEB/ODA grant: District Operations & Admin	21,774	21,774	21,774	12	21,774	
13			0	Water Environment Services (riparian outreach/restor.)				13		
14	1,911	1,331	,	Reimbursements	0	0	0	14	0	
15	835	200		Rental/donations received re: farm equipment lent out	3,300	3,300	3,300	15	3,300	
16		31,037		WeedWise Coop Weed Mgmt Area partners: 4 County	10,500	10,500			10,750	
17				WeedWise Coop Weed Mgmt Area partners: Col Gorge	10,500	10,500	,	17	13,700	
18				WeedWise CWMA partner: BLM for Col Gorge CWMA	7,000	7,000	7,000	18	5,000	
19				WeedWise CRISP partner: PGE grant	431,250	431,250	431,250	19	431,250	
20				WeedWise CRISP partner: BLM	10,000	10,000	-,	20	8,500	
21				WeedWise CRISP partner: Metro	30,000	30,000	,	21	30,000	
22				WeedWise Sandy Basin (SBVRC) partner: BLM	10,000	10,000	10,000	22	8,500	
23		20,000		Clackamas River Water Providers MOA	0	0	0	23	5,000	
24	0	0		OACD/NOWC				24		
25	1,626,104	1,485,868		Total resources, except taxes to be levied	1,568,460	1,568,460		25	1,534,559	
26			2,055,480	Taxes necessary to balance	2,101,077	2,119,195	2,119,195	26	2,119,195	
27	1,873,872	1,995,555		Taxes collected in year levied				27		
28	3,499,976	3,481,423	3,809,638	TOTAL RESOURCES	3,669,537	3,687,655	3,687,655	28	3,653,754	

FORM LB-10 Worksheet

SPECIAL REVENUE FUND

Page 8 W

Conservation Grants Fund

Clackamas SWCD

Worksheet

This is a special fund

9/20/2016

		Historical Data		9/20/2016 Budget for Fiscal Year 2016-17					
		111011111111111111111111111111111111111						· · ·	
	Actual 2nd Preceding	Actual 1st Preceding	Adopted Revised Budget	RESOURCE AND REQUIREMENTS DESCRIPTION	Proposed by Budget Officer	Approved by Budget Cmte	Adopted by Governing Body 6/14/16		Revised Budget Adopted by Governing
	Year 2013/14	Year 2014/15	Year 2015/16		Budget Omoci	Dauget omto	Body Grinio		Body 9/20/16
1				RESOURCES				1	
2				Beginning Fund Balance:				2	
3	0	100.050	(00.770)	Cash on hand (cash basis) or	0	0		_	0
5	46,699	160,058	(86,779)	Working capital Cash to accrual conversion adjustment	312,153 0	450,000 0	450,000 0	4 5	527,878
6	590,000	321,942		Transferred from General Fund	380,000	302,445	302,445	6	490,882
7	2,462	2,432		Milk Creek project grant: OWEB restoration grant	0	0	0	7	0
8	0	3,505	0	Milk Creek project grant: DEQ 319	0	0		8	0
9	1,651	18,000		OWEB Small Grants (combined) revenue for this FY	10,000	10,000	10,000	9	12,830
10	0 247	0		OWRD grant for specific identified irrigation & riparian projects	300,000	0	0	10	0
11	20,347 16,046	10,364		Corral Creek project grants Other grants and reimbursements	0			11 12	0
13	31,300	10,304		Mt. Scott Creek project grants	0			13	0
14	11,720	20.719		SEP funding for projects	0			14	0
15	8,420	0		Other				15	0
					See Conservation	See Conservation	See Conservation		See Conservation
16	55,000	59,300	133,200	Disbursements from DEQ CWSRF: loan # R22405	Loans Fund	Loans Fund	Loans Fund	16	Loans Fund
17			40,000	Disbursements from DEQ CWSRF: septic system repair loan	See Cons Loans Fund	See Cons Loans Fund	See Conservation Loans Fund	17	See Conservation Loans Fund
18	32,765	31,513	51,275	Conservation loans: principal received from borrowers	See Cons Loans Fund	See Cons Loans Fund	See Conservation Loans Fund	18	See Conservation Loans Fund
19	1,053	0	2,395	Conservation loans: interest received from borrowers	See Cons Loans Fund	See Cons Loans Fund	See Conservation Loans Fund	19	See Conservation Loans Fund
20	New program in FY1516	New program in FY1516	0	Septic system repair loans: principal recv'd from borrowers	See Cons Loans Fund	See Cons Loan Fund	See Conservation Loans Fund	20	See Conservation Loans Fund
21	New program in FY1516	New program in FY1516	0	Septic system repair loans: interest rec'vd from borrowers	See Cons Loans Fund	See Cons Loans Fund	See Conservation Loans Fund	21	See Conservation Loans Fund
22	0		-	Interest from bank accounts				22	0
23	817,463	627,833	1,264,753	Total resources, except taxes to be levied	1,002,153	762,445	762,445	23	1,031,590
24	0	0	0	Taxes necessary to balance				24	
25	0	0	0		4 000 450	700 445	700 445	25	4 004 500
26	817,463	627,833		TOTAL RESOURCES	1,002,153	762,445	762,445	26	1,031,590
26 27	817,463	627,833		TOTAL RESOURCES REQUIREMENTS	1,002,153	762,445	762,445	26 27	1,031,590
26				TOTAL RESOURCES	1,002,153	762,445	762,445	26	1,031,590
26 27 28	817,463 185,036	627,833 98,433		TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts	1,002,153	762,445	762,445	26 27 28	1,031,590
26 27 28 29 30 31	817,463 185,036 128,551 91,550 10,425	98,433 188,588 123,317 93,151	1,264,753	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				26 27 28 29 30 31	1,031,590
26 27 28 29 30 31 32	817,463 185,036 128,551 91,550 10,425 55,366	98,433 98,588 123,317 93,151 14,732		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		762,445		26 27 28 29 30 31 32	1,031,590
26 27 28 29 30 31 32 33	817,463 185,036 128,551 91,550 10,425 55,366 366	98,433 188,588 123,317 93,151 14,732 1,841	1,264,753 Recategorized: See	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				26 27 28 29 30 31 32 33	1,031,590
26 27 28 29 30 31 32 33 34	817,463 185,036 128,551 91,550 10,425 55,366 366 130,544	98,433 188,588 123,317 93,151 14,732 1,841 116,950	1,264,753 Recategorized: See	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				26 27 28 29 30 31 32 33 34	1,031,590
26 27 28 29 30 31 32 33 34	817,463 185,036 128,551 91,550 10,425 55,366 366	98,433 188,588 123,317 93,151 14,732 1,841	1,264,753 Recategorized: See lines 36-40.	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	Recati	egorized: See li	ines 36-40.	26 27 28 29 30 31 32 33 34	
26 27 28 29 30 31 32 33 34 35 36	817,463 185,036 128,551 91,550 10,425 55,366 366 130,544	98,433 188,588 123,317 93,151 14,732 1,841 116,950	1,264,753 Recategorized: See lines 36-40.	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 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 Special Payments: Grants and cost-share to Cooperators	Recati 350,000	egorized: See li 125,000	ines 36-40.	26 27 28 29 30 31 32 33 34 35	332,604
26 27 28 29 30 31 32 33 34 35 36 37	817,463 185,036 128,551 91,550 10,425 55,366 366 130,544 55,567 This section left blank. These	98,433 188,588 123,317 93,151 14,732 1,841 116,950 76,100 This section left blank. These	1,264,753 Recategorized: See lines 36-40. 307,000 232,000	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 Solor Water Quantity: grants, cost-share, contracts Solor Water Guantity: 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 Special Payments: Grants and cost-share to Cooperators Special Payments: Grants to Partners	Recati 350,000 120,000	egorized: See li 125,000 185,000	125,000 185,000	26 27 28 29 30 31 32 33 34 35 36	332,604 220,300
26 27 28 29 30 31 32 33 34 35 36 37	817,463 185,036 128,551 91,550 10,425 55,366 366 130,544 55,567 This section left blank. These expenses were	98,433 188,588 123,317 93,151 14,732 1,841 116,950 76,100 This section left blank. These expenses were	1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000	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 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 Special Payments: Grants and cost-share to Cooperators	Recati 350,000	egorized: See li 125,000	ines 36-40.	26 27 28 29 30 31 32 33 34 35	332,604
26 27 28 29 30 31 32 33 34 35 36 37 38 39	817,463 185,036 128,551 91,550 10,425 55,366 366 130,544 55,567 This section left blank. These expenses were	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	1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000	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 Special Payments: Grants and cost-share to Cooperators Special Payments: Grants to Partners Conservation Services: Materials & Services: Contracted services	350,000 120,000 260,000 4,000 See Conservation	egorized: See li 125,000 185,000 200,000 4,000 See Conservation	125,000 185,000 200,000 4,000 See Conservation	26 27 28 29 30 31 32 33 34 35 36 37	332,604 220,300 215,000 4,000 See Conservation
26 27 28 29 30 31 32 33 34 35 36 37 38 39	817,463 185,036 128,551 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.	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	1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000 5,000	TOTAL RESOURCES REQUIREMENTS Wildlife Habitat Conservation: grants, cost-share, contracts Weed Management: grants, cost-share, contracts Water Quantity: grants, cost-share, contracts Water Quantity: grants, cost-share, contracts Water Quantity: grants, cost-share, contracts Soil Quality & Soil Conservation: 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 Special Payments: Grants and cost-share to Cooperators Special Payments: Grants to Partners Conservation Services: Materials & Services: Contracted services Conservation Services: Materials & Services: Milk Creek Meadowbrook project Special Payments: Conservation loans to Cooperators	350,000 120,000 260,000 4,000 See Conservation Loans Fund	125,000 185,000 200,000 4,000 See Conservation Loans Fund	125,000 185,000 200,000 4,000 See Conservation Loans Fund	26 27 28 29 30 31 32 33 34 35 36 37 38 39	332,604 220,300 215,000 4,000 See Conservation Loans Fund
26 27 28 29 30 31 32 33 34 35 36 37 38 39	817,463 185,036 128,551 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.	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.	1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000 5,000	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 Soil Quality: 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 Special Payments: Grants and cost-share to Cooperators Special Payments: Grants to Partners Conservation Services: Materials & Services: Contracted services Conservation Services: Materials & Services: Milk Creek Meadowbrook project	350,000 120,000 260,000 4,000 See Conservation Loans Fund	125,000 185,000 200,000 4,000 See Conservation Loans Fund	125,000 185,000 200,000 4,000 See Conservation	26 27 28 29 30 31 32 33 34 35 36 37 38 39	332,604 220,300 215,000 4,000 See Conservation Loans Fund
26 27 28 29 30 31 32 33 34 35 36 37 38 39	817,463 185,036 128,551 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.	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	1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000 5,000	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 Water Quantity: 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 Special Payments: Grants and cost-share to Cooperators Special Payments: Grants to Partners Conservation Services: Materials & Services: Contracted services Conservation Services: Materials & Services: Milk Creek Meadowbrook project Special Payments: Conservation loans to Cooperators Other	350,000 120,000 260,000 4,000 See Conservation Loans Fund 0 See Cons Loans Fund	egorized: See li 125,000 185,000 200,000 4,000 See Conservation Loans Fund 0 See Cons Loans Fund	125,000 185,000 200,000 4,000 See Conservation Loans Fund O See Conservation	26 27 28 29 30 31 32 33 34 35 36 37 38 39	332,604 220,300 215,000 4,000 See Conservation Loans Fund 0 See Conservation
26 27 28 29 30 31 32 33 34 35 36 37 38 39	817,463 185,036 128,551 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.	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.	1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000 5,000	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 Special Payments: Grants and cost-share to Cooperators Special Payments: Grants to Partners Conservation Services: Materials & Services: Contracted services Conservation Services: Materials & Services: Milk Creek Meadowbrook project Special Payments: Conservation loans to Cooperators Other Special Payments: Residential septic system repair loans to Homeowners	Recate 350,000 120,000 120,000 4,000 4,000 See Conservation Loans Fund O See Cons Loans Fund See Cons Loans Fund	egorized: See li 125,000 185,000 200,000 4,000 See Conservation Loans Fund O See Cons Loans Fund See Cons Loans Fund	125,000 185,000 200,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund	26 27 28 29 30 31 32 33 34 35 36 37 38 39	332,604
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	817,463 185,036 128,551 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.	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.	1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000 5,000 40,000 0	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 Soir Quantity: 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 Special Payments: Grants and cost-share to Cooperators Special Payments: Grants to Partners Conservation Services: Materials & Services: Contracted services Conservation Services: Materials & Services: Milk Creek Meadowbrook project Special Payments: Conservation loans to Cooperators Other Special Payments: Residential septic system repair loans to Homeowners Debt Service: DEQ CWSRF loan # R22405: principal + interest + fees	Recate 350,000 120,000 260,000 4,000 See Conservation Loans Fund See Cons Loans Fund See Cons Loans Fund See Cons Loans Fund	egorized: See li 125,000 185,000 200,000 4,000 See Conservation Loans Fund See Cons Loans Fund See Cons Loans Fund See Cons Loans Fund	125,000 185,000 200,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund	26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	332,604 220,300 215,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	817,463 185,036 128,551 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.	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	1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000 5,000 40,000 0	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 Special Payments: Grants and cost-share to Cooperators Special Payments: Grants to Partners Conservation Services: Materials & Services: Contracted services Conservation Services: Materials & Services: Milk Creek Meadowbrook project Special Payments: Conservation loans to Cooperators Other Special Payments: Residential septic system repair loans to Homeowners Debt Service: DEQ CWSRF loan # R22405: principal + interest + fees	Recati 350,000 120,000 260,000 4,000 See Conservation Loans Fund See Cons Loans Fund See Cons Loans	egorized: See li 125,000 185,000 200,000 4,000 See Conservation Loans Fund See Cons Loans Fund See Cons Loans	125,000 185,000 200,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation	26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	332,604 220,300 215,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund
26 27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	817,463 185,036 128,551 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.	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	1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000 5,000 40,000 0	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 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 Special Payments: Grants and cost-share to Cooperators Special Payments: Grants to Partners Conservation Services: Materials & Services: Contracted services Conservation Services: Materials & Services: Milk Creek Meadowbrook project Special Payments: Conservation loans to Cooperators Other Special Payments: Residential septic system repair loans to Homeowners Debt Service: DEQ CWSRF loan # R22405: principal + interest + fees Debt Service: DEQ CWSRF loan for septic repairs: principal + interest + fees Transfers: Inter-fund transfer to Conservation Loans Fund (new fund)	Recate 350,000 120,000 260,000 4,000 See Conservation Loans Fund See Cons Loans Fund See Cons Loans Fund See Cons Loans Fund	egorized: See li 125,000 185,000 200,000 4,000 See Conservation Loans Fund See Cons Loans Fund See Cons Loans Fund See Cons Loans Fund	125,000 185,000 200,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund	26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	332,604 220,300 215,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund
26 27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	817,463 185,036 128,551 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.	98,433 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. New program in FY1516 0	1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000 5,000 158,600 0 40,000 0 0	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 Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation Special Payments: Grants and cost-share to Cooperators Special Payments: Grants to Partners Conservation Services: Materials & Services: Contracted services Conservation Services: Materials & Services: Milk Creek Meadowbrook project Special Payments: Conservation loans to Cooperators Other Special Payments: Residential septic system repair loans to Homeowners Debt Service: DEQ CWSRF loan # R22405: principal + interest + fees Debt Service: DEQ CWSRF loan for septic repairs: principal + interest + fees Transfers: Inter-fund transfer to Conservation Loans Fund (new fund) Conservation Services: Materials & Services: Contracted services for WeedWise CRISP	Recatu 350,000 120,000 260,000 4,000 See Conservation Loans Fund See Cons Loans Fund See Cons Loans Fund 130,964	egorized: See li 125,000 185,000 200,000 4,000 See Conservation Loans Fund See Cons Loans Fund See Cons Loans Fund See Cons Loans Fund 134,000	125,000 185,000 200,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund 134,000 0	26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	332,604 220,300 215,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund See Conservation Joans Fund See Conservation Joans Fund See Conservation Joans Fund See Conservation Joans Fund
26 27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	817,463 185,036 128,551 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.	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	1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000 5,000 158,600 0 40,000 0 0	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 Special Payments: Grants and cost-share to Cooperators Special Payments: Grants to Partners Conservation Services: Materials & Services: Contracted services Conservation Services: Materials & Services: Milk Creek Meadowbrook project Special Payments: Conservation loans to Cooperators Other Special Payments: Residential septic system repair loans to Homeowners Debt Service: DEQ CWSRF loan # R22405: principal + interest + fees Transfers: Inter-fund transfer to Conservation Loans Fund (new fund) Conservation Services: Materials & Services: Contracted services for WeedWise	350,000 120,000 260,000 4,000 See Conservation Loans Fund See Cons Loans Fund See Cons Loans Fund 130,964	125,000 185,000 200,000 4,000 See Conservation Loans Fund See Cons Loans Fund See Cons Loans Fund 134,000	125,000 185,000 200,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund 134,000	26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	332,604 220,300 215,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund 134,000
26 27 28 29 30 31 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	817,463 185,036 128,551 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. New program in FY1516 0 0 713,112	1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000 5,000 40,000 0 0 992,600 141,189	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 Stormwater Management: grants, cost-share, contracts Soil Quality & Soil Conservation: grants, cost-share, contracts Partner Programs: grants, cost-share, contracts Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation Special Payments: Grants and cost-share to Cooperators Special Payments: Grants to Partners Conservation Services: Materials & Services: Contracted services Conservation Services: Materials & Services: Milk Creek Meadowbrook project Special Payments: Conservation loans to Cooperators Other Special Payments: Residential septic system repair loans to Homeowners Debt Service: DEQ CWSRF loan # R22405: principal + interest + fees Debt Service: DEQ CWSRF loan for septic repairs: principal + interest + fees Transfers: Inter-fund transfer to Conservation Loans Fund (new fund) Conservation Services: Materials & Services: Contracted services for WeedWise CRISP Total Expenses (See note on line 16) UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2017)	350,000 120,000 260,000 4,000 See Conservation Loans Fund See Cons Loans Fund See Cons Loans Fund 130,964 0 864,964 137,189	egorized: See li 125,000 185,000 200,000 4,000 See Conservation Loans Fund See Cons Loans Fund See Cons Loans Fund 134,000 648,000	125,000 185,000 200,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund See Conservation 134,000 0 648,000	26 27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	332,604 220,300 215,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund See Conservation 134,000 95,882 1,001,786
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	817,463 185,036 128,551 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.	98,433 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. New program in FY1516 0	1,264,753 Recategorized: See lines 36-40. 307,000 232,000 250,000 5,000 158,600 0 40,000 0 992,600 141,189 130,964	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 Partner Programs: grants, cost-share, contracts Conservation Loans: Water Quality, Water Quantity, Soil Quality & Conservation Special Payments: Grants and cost-share to Cooperators Special Payments: Grants to Partners Conservation Services: Materials & Services: Contracted services Conservation Services: Materials & Services: Milk Creek Meadowbrook project Special Payments: Conservation loans to Cooperators Other Special Payments: Residential septic system repair loans to Homeowners Debt Service: DEQ CWSRF loan # R22405: principal + interest + fees Debt Service: DEQ CWSRF loan for septic repairs: principal + interest + fees Transfers: Inter-fund transfer to Conservation Loans Fund (new fund) Conservation Services: Materials & Services: Contracted services for WeedWise CRISP Total Expenses (See note on line 16) UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-	350,000 120,000 120,000 4,000 See Conservation Loans Fund See Cons Loans Fund See Cons Loans Fund 130,964 0	125,000 185,000 200,000 4,000 See Conservation Loans Fund See Cons Loans Fund See Cons Loans Fund 134,000 0 648,000	125,000 185,000 200,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund See Conservation 134,000 648,000 114,445	26 27 28 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	332,604 220,300 215,000 4,000 See Conservation Loans Fund See Conservation Loans Fund See Conservation Loans Fund 134,000 95,882

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.

FORM LB-10 Worksheet

n

0

0

35

36

n

0

0

November 2017)

0 Reserved for future expenditure

0 TOTAL REQUIREMENTS

SPECIAL REVENUE FUND

Page 9 W

Conservation Loans Fund

Worksheet

Clackamas SWCD

This is a special fund

50,828

21.927

403,655

105.212

21.927

405,439

50,828

21.927 36

403,655 37

35

12.208

130.000

424,208

9/20/2016 **Historical Data Budget for Fiscal Year 2016-17** RESOURCE AND REQUIREMENTS Revised Budget Actual Adopted Revised Adopted by Actual Proposed by Approved by Governing Body DESCRIPTION 2nd Preceding 1st Preceding Budget **Budget Officer Budget Cmte** Governing Body 6/14/16 9/20/16 Year 2013/14 Year 2014/15 Year 2015/16 RESOURCES NEW FUND NEW FUND NEW FUND 2 2 NO HISTORY NO HISTORY NO HISTORY Beginning Fund Balance: 3 Cash on hand (cash basis) or 0 0 0 3 0 NEW FUND NEW FUND NEW FUND NO HISTORY NO HISTORY 0 0 0 NO HISTORY Working capital 0 Cash to accrual conversion adjustment 0 0 0 0 0 Transferred from Conservation Grants Fund: Conservation loan Borrower repayments made from start of loan program through 6/30/16 130,964 134,000 134,000 134,000 Transferred from General Fund 7 0 0 0 NEW FUND NEW FUND NEW FUND Disbursements from DEQ CWSRF: loan # R22405 conservation projects & equipment loans 73,900 19,080 19,080 41,373 Disbursements from DEQ CWSRF: loan #R22406 septic repair loans to NEW FUND NEW FUND NEW FUND NO HISTORY NO HISTORY NO HISTORY residential homeowners 57,000 57,000 57,000 57,000 NEW FUND NEW FUND NEW FUND Disbursements from DEQ CWSRF: new loan for conservation projects & NO HISTORY NO HISTORY NO HISTORY 100,000 150,000 150,000 150,000 NEW FUND NEW FUND NEW FUND 37,830 37,830 37,830 39,167 Conservation loans: principal received from borrowers NO HISTORY NO HISTORY NO HISTORY NEW FUND NEW FUND NEW FUND 2,140 2.140 12 NO HISTORY NO HISTORY NO HISTORY Conservation loans: interest received from borrowers 2.140 12 2.168 NEW FUND NEW FUND NEW FUND 3,500 3,500 NO HISTORY NO HISTORY Septic system repair loans: principal recv'd from borrowers 3,500 13 0 NEW FUND NEW FUND NEW FUND 105 105 105 0 14 Septic system repair loans: interest rec'vd from borrowers 14 NO HISTORY NO HISTORY NO HISTORY **NEW FUND NEW FUND** NEW FUND NO HISTORY NO HISTORY NO HISTORY Interest from bank accounts 0 0 0 15 500 NEW FUND NEW FUND NEW FUND 0 NO HISTORY NO HISTORY Other 0 16 NO HISTORY 0 17 0 17 18 0 0 0 18 0 19 0 0 0 0 19 0 0 0 Total resources, except taxes to be levied 405,439 403,655 403,655 424,208 20 20 0 21 Taxes necessary to balance 21 22 Taxes collected in year levied 22 0 TOTAL RESOURCES 405,439 403,655 403,655 424,208 23 0 0 23 24 REQUIREMENTS NEW FUND NEW FUND NEW FUND NO HISTORY Special Payments: Conservation loans to Cooperators 221,300 273,900 273,900 225,000 NO HISTORY NO HISTORY 25 NEW FUND NEW FUND NEW FUND Special Payments: Residential septic system repair loans to homeowners 57,000 57,000 57,000 57,000 26 26 NO HISTORY NO HISTORY NO HISTORY **NEW FUND NEW FUND** NEW FUND 0 27 NO HISTORY NO HISTORY NO HISTORY Debt Service: DEQ CWSRF loan # R22405: principal + interest + fees 0 0 27 0 NEW FUND NEW FLIND NEW FLIND NO HISTORY NO HISTORY NO HISTORY Debt Service: DEQ CWSRF loan for septic repairs: principal + interest + fees 0 0 0 28 0 NEW FUND NEW FUND NEW FUND 29 29 NO HISTORY NO HISTORY NEW FUND NEW FUND NEW FUND 0 0 0 NO HISTORY Other 0 30 NO HISTORY NO HISTORY 31 31 32 32 33 33 0 0 278,300 330,900 330,900 282,000 34 0 Total Expenses

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.

UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July

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

Page 10 W

Working Lands Legacy Fund

Worksheet

Clackamas SWCD

		Historical Da	ta	RESOURCE AND REQUIREMENTS		Budget for Fiscal 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 6/14/16		Revised Budget Adopted by Governing Body 9/20/16	
1				RESOURCES				1		
2				Beginning Fund Balance:				2		
3				Cash on hand (cash basis) or				3		
4			72,500	Working capital (accrual basis)	25,000	25,000	25,000	4	57,686	
5				Earning from temporary investments		·		5	·	
6	NEW FUND	75,000		Transferred from General Fund	39,500	50,000	50,000	6	27,000	
7	NO HISTORY			Interest				7	600	
8				Donations to acquire land and/or cons. easements				8		
9				Grants to acquire land and/or conservation easements	1,030,735	1,030,735	1,030,735	9	131,900	
10		75,000	72,500	Total resources, except taxes to be levied	1,095,235	1,105,735	1,105,735	10	217,186	
11				Taxes necessary to balance				11		
12				Taxes collected in year levied				12		
13	0	75,000	72,500	TOTAL RESOURCES	1,095,235	1,105,735	1,105,735	13	217,186	
14				REQUIREMENTS				14		
	NEW FUND			Land Mgmt: Capital Outlay: Purchase/acquire						
15	NO HISTORY	0	20,000	conservation easements				15		
				Land Mgmt: Capital Outlay: Purchase/acquire land for						
16			5,000	conservation	943,875	943,875	943,875	16	0	
				Land Mgmt: Capital Outlay: improve/maintain property						
17		0	0	and easements, related costs	0	0	0	17	20,000	
				Land Mgmt: Materials & Services: transaction fees,						
18		2,500	22,500	recording of easements, legal fees, bank fees	25,000	25,000	25,000	18	65,286	
19								19		
20								20		
21								21		
22								22		
23	_			 				23		
24	0	2,500	47,500	Total Expenses	968,875	968,875	968,875	24	85,286	
25	0	72,500	0	UNAPPROPRIATED ENDING FUND BALANCE (funds needed from July-November 2017)	0	0	0	25	0	
26	0	0	_	Reserved for future expenditure	126,360	136,860	136,860	26	131,900	
27	0	75,000	72,500	TOTAL REQUIREMENTS	1,095,235	1,105,735	1,105,735	27	217,186	

FORM LB-11 Worksheet

95,336

846,274

206,291

RESERVE FUND

Page 11 W

This fund is authorized and established by resolution in 2007 for the following specified purpose:

Leasing, acquiring, constructing, remodeling, or

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

REVIEW YEAR:

118,127

173,127

173,127 25

4,119,268

2017

	making capital impr	ovements to propert	y of CSWCD	RESOURCE AND REQUIREMENTS	Clackamas S	WCD	9/20/2016		
	Historical Data								
	Actual 2nd Preceding	Actual 1st Preceding	Adopted Revised Budget	DESCRIPTION	Proposed by		Adopted by Governing		Revised Budget Adopted by
	Year 2013/14	Year 2014/15	Year 2015/16	RESOURCES	Budget Officer	Cmte	Body 6/14/16		Governing Body 9/20/16
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	73,127	73,127	3	117,768
4				Earning from temporary investments				4	
5	100,000	110,376	0	Transferred from General Fund	45,000	100,000	100,000	5	0
6	460	579	1,156	Interest				6	1,500
7	327,500			Long-term debt proceeds				7	4,000,000
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	173,127	173,127	9	4,119,268
10				Taxes necessary to balance				10	
11				Taxes collected in year levied				11	
12	846,274	206,291	385,808	TOTAL RESOURCES	118,127	173,127	173,127	12	4,119,268
13				REQUIREMENTS				13	
				District Ops: Materials & Services: Acquire/improve real					
14			25,000	property, build facilities, related costs	75,000	75,000	75,000	14	150,000
15				District Ops: Materials & Services: Bank fees				15	
				District Ops: Capital Outlay: acquire/improve property, build					
16	698,066	1,000		facilities, related costs	40,000	40,000	40,000	16	20,000
17	14,861	1,914	120	District Ops: Materials & Services	0	0	0	17	0
				District Ops: Materials & Services: Title insurance, recording					
18	0		1,650	fees: sale of Pleasant Ave property	0	0	0	18	0
19	38,011	27,854	37,011	Debt service: Beavercreek farm loan principal + interest	0	0	0	19	0
20		12,521		Debt service: Beavercreek farm loan pay-off (principal + int)	0	0	0	20	0
21								21	
22	750,938	43,289	312,681	Total Expenses	115,000	115,000	115,000	22	170,000
				UNAPPROPRIATED ENDING FUND BALANCE(funds					
23		163,002	0	needed from July-November 2017)	3,127	58,127	58,127	23	3,949,268

Reserved for future expenditure

385,808 TOTAL REQUIREMENTS

73,127